	I		1				le 08 of	57 Assets tha	Woro	IA.	ssets Pendii	าต						
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Originato	or	Assets that We Subject of Der	nand	Assets tha Repurchas Replaced	ed or	Re	epurchase o eplacement	r	Demand in D	ispute	Deman Withdr	awn	Demai Reject	ed
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance			(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31388ES56		WASHINGTON MUTUAL BANK	146	\$9,051,686.69	97.89%		NA		00 NA	A 0	\$0.00	NA) NA	0 \$0.00	NA	0\$0.0) NA
Total		Unavailable	3 149	\$194,904.45 \$9,246,591.14				0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388ES64		WASHINGTON MUTUAL BANK	44	\$2,702,806.72	100%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.0) NA
Total		MUTUAL BANK	44	\$2,702,806.72				0 \$0	00	0	\$0.00		0 \$0.0		0\$0.00		0 \$0.0	
31388ES72		WASHINGTON MUTUAL BANK	9	\$759,982.62	63.86%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0\$0.0) NA
Total		Unavailable	4 13	\$430,007.63 \$1,189,990.25			NA	0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388ES80		WASHINGTON	66	\$9,537,417.02	84.04%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.0) NA
Total		MUTUAL BANK Unavailable	11 77	\$1,810,984.47 \$11,348,401.49			NA		00 NA	A 0	\$0.00	NA			0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0) NA
		WASHINGTON								П								
31388ES98		MUTUAL BANK Unavailable	299 29	\$44,428,405.75 \$5,046,792.95		, , , , ,	NA NA			A 0 A 0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total			328	\$49,475,198.70				0 \$0	00	0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.0	
31388ET55 Total		Unavailable	17 17	\$1,946,585.09 \$1,946,585.09				0 \$0 0 \$0		A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388ET63 Total		Unavailable	135 135	\$15,914,809.27 \$15,914,809.27	100% 100%			0 \$0 0 \$0		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388ETA4		WASHINGTON MUTUAL BANK	81	\$10,937,766.40	99.07%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.0) NA
Total		Unavailable	1 82	\$102,653.31 \$11,040,419.71	0.93% 100%			0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	-
		WASHINGTON	20							П					0 \$0.00		0 \$0.0	
31388ETE6		MUTUAL BANK, FA Unavailable	5		20.99%	0 \$0.00	NA	0 \$0	00 NA	10	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0) NA
Total			25	\$1,608,538.83				0 \$0	00	0	\$0.00		0 \$0.0	DI I	0 \$0.00		0 \$0.0	
31388ETF3		WASHINGTON MUTUAL BANK, FA Unavailable	149 81	\$8,948,778.12 \$5,019,210.00						A 0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		Ullavallable	230	\$13,967,988.12				0 \$0	_	0			0 \$0.0	1	0 \$0.00		0 \$0.0	-
31388ETG1		WASHINGTON MUTUAL BANK, FA	277	\$16,836,972.05	79.99%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.0) NA
Total		Unavailable	338	\$4,212,626.15 \$21,049,598.20			NA	0 \$0 0 \$0		A 0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388ETH9		WASHINGTON	50	\$3,107,041.20	100%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.0) NA
Total		MUTUAL BANK, FA	50	\$3,107,041.20	100%	0 \$0.00		0 \$0	00	0	\$0.00		0 \$0.0	D	0\$0.00		0 \$0.0	
31388ETK2		WASHINGTON MUTUAL BANK, FA	247	\$37,117,295.28	45.91%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0\$0.0) NA
Total		Unavailable	251 498	\$43,721,886.83 \$80,839,182.11				0 \$0 0 \$0		0 4	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388ETL0		WASHINGTON MUTUAL BANK FA	428	\$67,853,885.58	67.89%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0) NA
Total		MUTUAL BANK, FA Unavailable	183 611	\$32,085,588.64 \$99,939,474.22				0 \$0 0 \$0		A 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
		WASHINGTON								A 0					0 \$0.00			
31388ETM8		MUTUAL BANK, FA Unavailable	471 176	\$75,244,731.32 \$31,904,843.42	29.78%	0 \$0.00	NA	0 \$0	00 NA	10	\$0.00	NA	0 \$0.0) NA	0\$0.00	NA	0 \$0.0 0 \$0.0) NA
Total			647	\$107,149,574.74	100%	0 \$0.00		0 \$0		0			0 \$0.0	DI I	0 \$0.00		0 \$0.0	
31388ETN6		WASHINGTON MUTUAL BANK, FA Unavailable	169 25	\$26,163,471.02 \$4,651,579.64						A 0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		Ullavallable	194	\$30,815,050.66				0 \$0	_	0			0 \$0.0		0 \$0.00		0 \$0.0	-
31388ETP1		WASHINGTON MUTUAL BANK, FA	12	\$1,594,429.10	9.37%	0 \$0.00	NA	0 \$0	00 NA	A 0	\$0.00	NA	0 \$0.0	NA NA	0 \$0.00	NA	0 \$0.0) NA
Total		Unavailable	131 143	\$15,428,970.61 \$17,023,399.71			NA	0 \$0 0 \$0		0 <i>P</i>	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388ETQ9		WASHINGTON MUTUAL BANK FA	20	\$2,069,591.09	8.93%	0 \$0.00	NA	0 \$0	00 NA	70	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.0) NA
Total		MUTUAL BANK, FA Unavailable	149 169	\$21,113,298.63 \$23,182,889.72			NA	0 \$0 0 \$0	00 NA	A 0	\$0.00	NA		1	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
		WASHINGTON					NA			A 0		NA			0 \$0.00		0 \$0.0	
31388ETS5		MUTUAL BANK, FA Unavailable	103 42	\$12,903,215.22 \$7,301,200.00	36.14%	0 \$0.00	NA	0 \$0	00 NA	¥ 0	\$0.00 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0\$0.0) NA
Total		I.I.A GHYYYOTT	145	\$20,204,415.22	100%	0 \$0.00		0 \$0	00	0	\$0.00		0 \$0.0		0 \$0.00		0 \$0.0	DI
31388ETU0		WASHINGTON MUTUAL BANK, FA Unavailable	103	\$12,710,382.89 \$331,665.94			NA NA			A 0	\$0.00 \$0.00	NA NA			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		CHA VALIAUIC	107	\$331,665.94 \$13,042,048.83				0 \$0	_	0			0 \$0.0		0 \$0.00		0 \$0.0	
31388ETV8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,430,065.11					00 NA	A 0	\$0.00) NA	0 \$0.00	NA	0\$0.0) NA
I	ı	1	1 -		ı – T	I		1	1	П			П	1 7	1	ı -	1	1

	Unavailable	7	4 - /			NA 0						NA 0 \$0.00		
Total	AEGIS MORTGAGE	37	\$4,161,439.95			0		0				0 \$0.00		
31388EU20	CORPORATION Unavailable	33	\$3,818,690.00 \$133.000.00	96.63% 0 3.37% 0		NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00		
Total	Chavanaore	34	\$3,951,690.00			0		0		0		0 \$0.00		
31388EUB0 Total	Unavailable	43 43	\$6,362,978.46 \$6,362,978.46	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		
31388EUD6	Unavailable	25	\$3,630,670.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		25	\$3,630,670.14	100% 0	\$0.00	0	\$0.00	0		0	\$0.00	0 \$0.00	0 \$0.	00
31388EUE4 Total	Unavailable	272 272	\$44,137,211.84 \$44,137,211.84	100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		
31388EUF1		1,391	\$204,595,687.17	100% 0		NA 0		NA 0				NA 0 \$0.00		
Total 31388EUG9	Unavailable	1,391 104	\$204,595,687.17 \$14,215,100.26	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00		
Total	Onavanable	104	\$14,215,100.26 \$14,215,100.26			0		0		NA C		0 \$0.00		
31388EUH7 Total	Unavailable	26 26	\$2,557,250.99 \$2,557,250.99	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00		
31388EUR5	Unavailable	20	\$1,562,213.70	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00		
Total		20	\$1,562,213.70			0		0		0		0 \$0.00		
31388EUV6	AEGIS MORTGAGE CORPORATION	2	\$379,425.00	8.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00		00 NA
Total	Unavailable	25 27	\$3,854,400.00 \$4,233,825.00			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	10,000	
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	2 45	\$286,500.00 \$7,047,650.00	4.07% 0 100% 0		NA 0		NA 0		NA C		NA 0 \$0.00		
	AEGIS MORTGAGE													
31388EUY0	CORPORATION Unavailable	32	\$431,600.00 \$5,104,550.00	7.8% 0 92.2% 0		NA 0 NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		
Total		35	\$5,536,150.00	100% 0	\$0.00	0		0		0		0 \$0.00		
31388EWC6 Total	Unavailable	20 20	\$3,086,844.69 \$3,086,844.69	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		
31388EZN9	ANDOVER BANK	7	\$1,006,000.00	100% 0		NA 0		NA 0				NA 0 \$0.00		
Total		7	\$1,006,000.00	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00
31388EZR0	GMAC MORTGAGE CORPORATION Unavailable	6 23	\$1,266,650.00 \$4,945,609.65			NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		
Total	Chavanable	29	\$6,212,259.65			0		0				0 \$0.00		
31388EZT6	THORNBURG MORTGAGE HOME	14	\$2,046,766.20	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	LOANS, INC	14	\$2,046,766.20	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	SAVINGS BAIN	30	\$1,781,545.85	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00
31388EZX7	CENLAR FEDERAL SAVINGS BANK	26	\$1,193,339.30	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total		26	\$1,193,339.30	100% 0	\$0.00	0		0		0		0 \$0.00		
31388FAF0 Total	Unavailable	11 11	\$651,038.64 \$651,038.64	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		
2120000 CO	THE LEADER		¢400,262,72	00.00/.0	#0.00	NIA	£0.00	NA	£0.00	NAC	#0.00	NA OCO O	NIA OCO.	20 NA
31388FAG8	MORTGAGE COMPANY Unavailable	8		86.8% 0 13.2% 0		NA 0		NA 0				NA 0 \$0.00		
Total		9				0		0				0 \$0.00		
31388FBC6 Total	Unavailable	33 33	\$1,496,207.95 \$1,496,207.95	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		
31388FBD4	Unavailable	7		100% 0		NA 0		NA 0				NA 0 \$0.00		
Total		7	, ,	100% 0		0		0		0		0 \$0.00		
31388FBE2 Total	Unavailable	8 8				NA 0		NA 0		NA 0		NA 0 \$0.00		
31388FBH5	FIRST BANC MORTGAGE	18	\$2,160,500.00	86.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	2 20	\$341,700.00 \$2,502,200.00			NA 0		NA 0		NA 0	\$0.00	NA 0 \$0.00		
	FIRST CHICAGO NBD	Ä				ľ			\$3.00		\$5.00			
31388FBU6	MORTGAGE COMPANY	122	\$21,797,223.48			NA 0		NA 0				NA 0 \$0.00		
Total	Unavailable	103 225	\$20,177,217.48 \$41,974,440.96			NA 0		NA 0		NA 0		NA 0 \$0.00		
31388FBV4	FIRST CHICAGO NBD MORTGAGE	20	\$3,928,741.15	96.92% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 \$0.	00 NA
510001 D Y 7	COMPANY Unavailable	1	\$124,892.38			NA 0		NA 0		NA 0		NA 0 \$0.00		
Total		21	\$4,053,633.53			0		0		0	1	0 \$0.00		
31388FBX0	FIRST CHICAGO NBD	17	\$3,307,520.79	94.33% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.	NA NA

		MORTGAGE COMPANY	Ш													
Total		Unavailable	1 18	\$198,879.92 \$3,506,400.71			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		LUA GUUNIGTON	10	\$3,300, 4 00.71											0,00.00	
31388FC35		WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49			NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA
Total		Unavailable	205	\$451,532.58 \$23,015,263.07			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388FC43		WASHINGTON	224	\$26,321,248.86	93.32% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
		MUTUAL BANK, FA Unavailable	12	\$1,883,429.70	6.68%	\$0.00	NA 0	\$0.00	NA 0	\$0.00			NA 0 \$0.00	NA	0\$0.00	NA
Total			236	\$28,204,678.56	100%	\$0.00		\$0.00	0			\$0.00	0 \$0.00		0 \$0.00	
31388FC50		WASHINGTON MUTUAL BANK, FA	208	\$21,737,620.15			NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA
Total		Unavailable	293	\$11,643,199.99 \$33,380,820.14		1	NA 0		NA 0	1		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388FM91	-	WASHINGTON		\$697,900.62	34.6%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NΙΛ	0\$0.00	NA
513001 10131	-	MUTUAL BANK, FA Unavailable	6	\$1,319,208.72			NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA NA
Total			10	\$2,017,109.34	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FN25		CHARTER ONE BANK FSB	29	\$3,090,523.82	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total			29	\$3,090,523.82	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FN33		CHARTER ONE BANK FSB	133	\$11,674,240.81	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total			133	\$11,674,240.81	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FN41		CHARTER ONE BANK FSB	13	\$1,238,503.33	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			13	\$1,238,503.33	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FN58		CHARTER ONE BANK FSB	62	\$5,820,467.91	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			62	\$5,820,467.91	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FN66		CHARTER ONE BANK FSB	164	\$14,618,921.52	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		F3D	164	\$14,618,921.52	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0\$0.00	
31388FNA7		WASHINGTON MUTUAL BANK, FA	45	\$7,354,169.60	44.96% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
		Unavailable	49	\$9,004,172.22			NA 0		NA 0				NA 0 \$0.00		0 \$0.00	
Total			94	\$16,358,341.82	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNB5		WASHINGTON MUTUAL BANK, FA	115	\$19,595,282.81			NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA
Total		Unavailable	165 280	\$26,324,252.32 \$45,919,535.13			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388FNE9		WASHINGTON	10	\$1,705,568.60	50 91% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
		MUTUAL BANK, FA Unavailable	8	\$1,644,763.31	49.09%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total			18	\$3,350,331.91	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNF6		WASHINGTON MUTUAL BANK, FA	25	\$4,169,129.00	39.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	-	Unavailable	37 62	\$6,300,525.74 \$10,469,654.74			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388FNJ8		WASHINGTON	8	\$1,181,852.37	29.74%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NI A	0 \$0.00	NA
51300FINJ0		MUTUAL BANK Unavailable	15	\$2,791,758.86			NA 0		NA 0				NA 0 \$0.00		0\$0.00	
Total			23	\$3,973,611.23	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNM1		CHARTER ONE BANK FSB	8	\$1,034,589.29	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			8	\$1,034,589.29	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNN9		CHARTER ONE BANK FSB	257	\$34,631,866.24	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			257	\$34,631,866.24	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNP4		CHARTER ONE BANK FSB	63	\$7,642,522.17	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			63	\$7,642,522.17	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNS8		CHARTER ONE BANK FSB	64	\$8,171,049.87	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			64	\$8,171,049.87	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0\$0.00	\blacksquare
31388FNW9		CHARTER ONE BANK FSB	326	\$49,943,597.05	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			326	\$49,943,597.05	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388FNX7		CHARTER ONE BANK FSB	350	\$50,059,255.50	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		F-JD	350	\$50,059,255.50		\$0.00	0		0			\$0.00	0 \$0.00		0\$0.00	
31388FNY5		CHARTER ONE BANK	329	\$45,776,912.76	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		FSB	329	\$45,776,912.76					0			\$0.00	0 \$0.00		0 \$0.00	
31388FNZ2		CHARTER ONE BANK	41	\$4,804,292.49	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		FSB	41	\$4,804,292.49			0		0				0 \$0.00		0 \$0.00	
31388FP31		NCB SAVINGS BANK	6	\$482,888.61	44.03% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
510301131		FSB Unavailable	4	\$613,758.86	55.97% (\$0.00	NA 0	\$0.00	NA 0	\$0.00			NA 0 \$0.00	NA	0 \$0.00	

Total			10	\$1,096,647.47	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	-
31388FPE7		NCB SAVINGS BANK	5	\$484,594.00	23.24%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		Jnavailable	13 18	\$1,600,850.00 \$2,085,444.00			NA 0		NA 0		NA			\$0.00 \$0.00		\$0.00 \$0.00	
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	WASHTENAW	Н	,,,,,,													
31388FPG2		MORTGAGE COMPANY	1	\$95,199.99			NA	,	NA	,	NA			\$0.00		\$0.00	
Total		Jnavailable	73 74	\$10,664,950.00 \$10,760,149.99			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388FPJ6		NEW SOUTH FEDERAL SAVINGS	21	\$2,517,634.42	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		BANK	21	\$2,517,634.42			0		0					\$0.00		\$0.00	
		NEW SOUTH	Н														
31388FPK3 Total		FEDERAL SAVINGS BANK	15 15	\$1,747,481.70 \$1,747,481.70		, , , , ,	NAC	, , , , ,	NAC		NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		WASHINGTON															
31388FPL1	N	MUTUAL BANK, FA Jnavailable	56 97	\$10,045,439.03 \$19,863,042.32			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total			153	\$29,908,481.35	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388FPU1	N	WASHINGTON MUTUAL BANK, FA	129	\$24,849,412.28			NA		NA		NA			\$0.00		\$0.00	
Total	Ţ	Unavailable	56 185	\$11,021,929.98 \$35,871,342.26			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388FPZ0		WASHINGTON MUTUAL BANK	134	\$21,984,737.32	88.76%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		Jnavailable	15 149	\$2,784,349.70 \$24,769,087.02			NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
Total		BISHOPS GATE	140	\$2-4,7 05,007.02	10070	ψο.σσ		\$0.00		\$0.00		φσ		0.00		50.00	
31388FR21	F	RESIDENTIAL MORTGAGE TRUST	28	\$3,127,838.00			NA		NA					\$0.00		\$0.00	
Total			28	\$3,127,838.00	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
31388FR39	F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,906,090.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		WORTG/IGE TRUST	109	\$19,906,090.00	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388FR47	F	BISHOPS GATE RESIDENTIAL	96	\$17,361,119.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	N	MORTGAGE TRUST	96	\$17,361,119.00	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
21200EDE4		BISHOPS GATE	42	67 2C0 422 00	1000/	60.00	NAC	60.00	NAC	60.00	N/A	\$0.00	NA (\$0.00	NI A	20.00	N/A
31388FR54 Total		RESIDENTIAL MORTGAGE TRUST	43 43	\$7,360,433.00 \$7,360,433.00		0 \$0.00 0 \$0.00	NA 0		NA 0		NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		BISHOPS GATE	H	41,500,100													
31388FR62		RESIDENTIAL MORTGAGE TRUST	33	\$4,413,857.67			NA		NA					\$0.00		\$0.00	
Total		BISHOPS GATE	33	\$4,413,857.67	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00	- 0	\$0.00		\$0.00	
31388FR88	F	RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			147	\$19,941,708.25	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388FRT2	F	BISHOPS GATE RESIDENTIAL	43	\$3,920,974.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	<u> </u>	MORTGAGE TRUST	43	\$3,920,974.00	100%	0 \$0.00	C	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388FRU9		BISHOPS GATE RESIDENTIAL	220	\$19,926,948.15	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	<u> </u>	MORTGAGE TRUST	220	\$19,926,948.15	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
21200ED377		BISHOPS GATE	153	¢12 200 010 00	1000/	0 60.00	NT A	#0.00	NT A	60.00	D.T.A.	0.00	NT A	00.00	, nt A	160.00	NTA
31388FRV7 Total		RESIDENTIAL MORTGAGE TRUST	153 153	\$13,380,019.00 \$13,380,019.00			NAC		NAC					\$0.00 \$0.00		0 \$0.00 0 \$0.00	
		BISHOPS GATE	Н														
31388FRW5	F	RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96			NA		NA		NA			\$0.00		\$0.00	
Total		NGLIONG GAME	200	\$15,339,280.96	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388FRX3	F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,324,138.48	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			21	\$1,324,138.48	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388FRY1	F	BISHOPS GATE RESIDENTIAL	61	\$9,633,314.41	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		MORTGAGE TRUST	61	\$9,633,314.41	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	一
31388GBR1 Total	T T	Jnavailable	11 11	\$1,384,326.56 \$1,384,326.56			NA 0				NA (-	\$0.00 \$0.00		\$0.00 \$0.00	
		JSAA FEDERAL															
31388GD24 Total		SAVINGS BANK	37 37	\$4,017,103.00 \$4,017,103.00	100%		NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388GD32		JSAA FEDERAL	39	\$4,788,207.11	100%		NA (NA (\$0.00		\$0.00	
		SAVINGS BANK	-	,. 50,207.11		\$0.00	1471		1471		11/1		.,,,,	1	-111	7 5.00	

MORTGAGE TRUST PHH MORTGAGE SERVICES PHH MORTGAGE SERVICES PHH MORTGAGE SERVICES PHH MORTGAGE	Total		39	\$4,788,207.11	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
March Marc	31388GD57		19	\$2,256,034.00	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
A. S. C.	Total	SAVINGS BANK	19	\$2,256,034.00	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		0\$0.00		\$0.00	
THE CHAPT OF THE PROPERTY OF STATE OF S	31388GD65		11	\$1,203,233.35	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
SAMPOND SAMP	Total	SAVINGS BANK	11	\$1,203,233.35	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00		\$0.00	
THE CHARLES AND SET OF SERVICES AND SERVICES	31388GD73		105	\$19,976,127.21	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Section Sect	Total	SAVINGS BANK	105	\$19,976,127.21	100%	0 \$0.00			(\$0.00				0 \$0.00		\$0.00	
THE CONTROL OF STREET OF S	31388GD81		119	\$19.961.399.92	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
1.50000000		SAVINGS BANK	\perp														
Part	31388GD99		41	\$6 431 629 00	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00	NA	050.00	NA
1995/07/10		SAVINGS BANK												1			
Decompose Deco	31388GDO1		16	\$1 457 767 00	100%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00	NA	050.00	NA
Section Sect		SAVINGS BANK															
The color	31388CDR9		93	\$8 644 727 83	100%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	080.00	NΔ	250.00	NΔ
130000000 SANIMOS BARNE 10 31,000,031.0 100% 1		SAVINGS BANK															
SALES SALE	31388GDS7	USAA FEDERAL	15	\$1 300 733 15	100%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	080.00	NΔ	20.00	NΔ
1-986_117 S.WINISC BANK 3-9 SSL725610 101958 5000 NAO SL00 NAO		SAVINGS BANK		, ,,													
SAVINGS ANALY 10 10 10 10 10 10 10 1	31388CDT5	USAA FEDERAL	30	\$6.512.021.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NΛ	0 50 00	NA	20.00	NA.
1.5850/W10 SAPINGS BANK 11 S.1.652.000 10 50.		SAVINGS BANK		7 - 7 - 1 - 1										1		· .	
1.5850/W10 SAPINGS BANK 11 S.1.652.000 10 50.	31399CD370	USAA FEDERAL	11	¢1 162 224 00	1000/	0 60.00	NT A	\$0.00	NT A	90.00	NT A	\$0.00	NT A	0 50 00	NT A	20.00	NT A
SAA FEDERAL 41 \$8,393,372.00 100% 50.00 NA 50														1		· .	
SALTINGS BANK 1 SALTINGS BANK 1 SALTINGS BANK 1 SALTINGS BANK 1 SALTINGS BANK 2 SALT	24200CDVC	USAA FEDERAL	41	#C 020 227 00	1000/	0 #0.00	NIA (£0.00	NIA (60.00	N/A	#0.00	N/A	0 00 00	NA	00000	NA.
1.588-0721 1.58A-FEDERIAL 21 52.223.631.75 100% 5.00% NA 0.00% NA																	
SAUTINGS BANK 21 SAZZASATT, 100% 0 SAUD NA	21222277	USAA FEDERAL						40.00		40.00		40.00					
NAA FEDERAL 07 \$12,005,300.07 100% 0 \$0.00 NA 0 \$0.0														1		1	
SATINGS HANK 0 SL20535097 100960 S0.00 NAO S		LISAA FEDERAL															
USAA PEDERAL 70 \$10,532,665.95 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA																	
Trial 70 51.06.22,65.95 10.076 5.0.00 0.0		LISAA FEDERAL															
USAA FEDERAL 10 S1,294,504.81 100% S0.00 NA				1 1													
SAUNICS BANK		USAA FEDERAL															
BISHOPS GATE RESIDENTIAL 18 \$2,231,505.99 \$4.35% 0 \$0.00 NA 0 \$0.00 N																	
RISIDENTIAL 18 \$2,231,505.99 84.35% 0 \$0.00 NA 0 \$		BISHOPS GATE		4-, ,, ,,		-											
SERVICES 4 \$413,958,00 15,65960 \$0,00 NA 0 \$0,00 N	31388GW23	RESIDENTIAL	18	\$2,231,505.99	84.35%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total			4	\$413,958.00	15.65%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL 91 \$10,942,038.62 \$6.14% \$0 \$0.00 \$NA \$0	Total	CORPORATION	22	\$2,645,463.99	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
MORTGAGE TRUST PHH MORTGAGE SERVICES 11 \$1,760,621.67 13,86% 0 \$0.00 NA 0		BISHOPS GATE															
SERVICES 11 \$1,760,621,67 13.86% 0 \$0.00 NA	31388GW31	RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		SERVICES	11	\$1,760,621.67	13.86%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE TRUST S1,164,574.56 17.5% S0.00 NA S0	Total	CUKPUKAHUN	102	\$12,702,660.29	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
MORTGAGE TRUST	2120007:740			ØF 400 000 00	02.50/	0 60.00	, , , , , , , , , , , , , , , , , , ,	#0.00	, , , , , ,	0.00	,,,	0.00	37.4	060.00	,,,	00000	
SERVICES 11 \$1,164,574.56 17.5% 0 \$0.00 NA	31388GW49	MORTGAGE TRUST	64	\$5,490,883.00	82.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	U\$U.00	NA	00.00جار	NA NA
Total		SERVICES	11	\$1,164,574.56	17.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL 21 \$1,042,680.60 93.53% 0 \$0.00 NA 0 \$0.00	Total		75	\$6,655,457.56	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\square
MORTGAGE TRUST	31388GW56		21	\$1 042 680 60	93 53%	0 \$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	\$0.00	NΔ	0.80.00	NΔ) \$0 00	NΔ
SERVICES 2 \$72,100.00 6.47% 0 \$0.00 NA 0	51550G W 50	MORTGAGE TRUST		Ψ1,042,000.00	33.3370	\$0.00	, NA	90.00	IVA	90.00	I NA	φυ.υυ	11/1	3,50.00	11/1		I NA
Total 23 \$1,114,780.60 100% 0 \$0.00 0		SERVICES	2	\$72,100.00	6.47%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
31388GW64 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES	Total		23	\$1,114,780.60	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\Box
MORTGAGE TRUST	31388GW64		67	\$12,786,817.85	93.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
SERVICES 5 \$918,972.00 6.7% 0 \$0.00 NA 0		MORTGAGE TRUST PHH MORTGAGE					\vdash							-			\vdash
PHH MORTGAGE SERVICES 48 \$4,208,987.21 100% 0 \$0.00 NA 0		SERVICES												<u> </u>		<u> </u>	
31388GWR8 SERVICES 48 \$4,208,987.21 100% 0 \$0.00 NA 0 \$0.00	Total		72	\$13,705,789.85	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
Total 48 \$4,208,987.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31388GWR8	SERVICES	48	\$4,208,987.21	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	Total	CORPORATION	48	\$4,208,987.21	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
			\vdash		\vdash		\vdash		\vdash		\vdash	-	\vdash	+	\vdash	-	\vdash

31388GWS6	PHH MORTGAGE SERVICES	16	\$2,634,564.48	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CORPORATION	16	\$2,634,564.48	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
	PHH MORTGAGE														-	
31388GWU1	SERVICES CORPORATION	31	\$2,525,835.55			NA		NA		NA			\$0.00		0 \$0.00	
Total		31	\$2,525,835.55	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,867,742.85	19.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	CONT CIRTITON	59	\$9,798,134.67	100%	\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		0\$0.00	
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,628,597.00	92.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES	5	\$1,205,015.30	7.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CORPORATION	96	\$15,833,612.30	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		0\$0.00	
2420011EDC	THE LEADER	17	¢4 275 000 22	00.240/0	60.00	N/A (£0.00	NIA	60.00	NIA		NAC	¢0.00	N/A	00000	NI A
31388HER6	MORTGAGE COMPANY Unavailable	17	\$1,375,900.33 \$336,696.93			NA (NA (NA (\$0.00		0\$0.00 0\$0.00	
Total	Chavanable	21	\$1,712,597.26	-			\$0.00		0 \$0.00	IVA			\$0.00		0 \$0.00	
31388HFD6	Unavailable	16	\$2,755,883.99	-		NA		NA		NA			\$0.00		0\$0.00	
Total	DI INCORTO A CIT	16	\$2,755,883.99	100%	\$0.00				\$0.00		\$0.00		\$0.00		0 \$0.00	
31388HR27 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,092,515.68 \$1,092,515.68		\$0.00 \$0.00	NA		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	DLJ MORTGAGE		\$1,092,313.00								30.00		30.00		0,50.00	
31388HR35 Total	CAPITAL INC.	9	\$681,188.18 \$681,188.18			NA		NA			\$0.00 \$0.00		\$0.00		0 \$ 0.00	
Total	DI IMODECA CE	9	\$001,100.10	100%	30.00						30.00					
31388HR68	DLJ MORTGAGE CAPITAL INC.	47	\$2,610,146.03	100%	1	NA		NA (NA			\$0.00		0 \$0.00	
Total	DI INCORTO A CIT	47	\$2,610,146.03	100%	\$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00		0 \$0.00	
31388HR76	DLJ MORTGAGE CAPITAL INC.	84	\$9,742,771.17	100%		NA		NA					\$0.00		0 \$0.00	
Total	DI IMODECA CE	84	\$9,742,771.17	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388HRF8 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,021,737.39 \$1,021,737.39			NA		NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
Total	DI IMODECA CE		\$1,021,737.39	100%	30.00				30.00		30.00		30.00		0,50.00	
31388HRJ0 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$643,844.47 \$643,844.47						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE		1,													
31388HRL5 Total	CAPITAL INC.	23 23	\$1,059,145.66 \$1,059,145.66			NA		NA			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31388HRN1 Total	CAPITAL INC.	16 16	\$1,138,319.22 \$1,138,319.22		\$47,677.01 \$47,677.01	NA			1 \$47,677.01 1 \$47,677.01		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE		, ,,-													
31388HRR2 Total	CAPITAL INC.	82 82	\$6,119,001.58 \$6,119,001.58			NA		NA	\$0.00 \$0.00	NA			\$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31388HRS0 Total	CAPITAL INC.	28 28	\$1,881,897.38 \$1,881,897.38			NA (NA		NA			\$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE					NA (
31388HRU5 Total	CAPITAL INC.	38 38	\$2,367,200.28 \$2,367,200.28					NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE															
31388HRV3 Total	CAPITAL INC.	11 11	\$1,281,210.45 \$1,281,210.45			NA		NA (NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	DLJ MORTGAGE	30				NA (NA (NA			\$0.00		0 \$0.00	
31388HRX9 Total	CAPITAL INC.	30	\$1,785,734.32 \$1,785,734.32			NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388HS26	DLJ MORTGAGE	47	\$4,539,492.96	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	N/A	0\$0.00	NA
Total	CAPITAL INC.	47	\$4,539,492.96 \$4,539,492.96							NA			\$0.00 \$0.00		0 \$0.00	
31388HS34	DLJ MORTGAGE	37	\$3,851,772.92	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	0\$0.00	NA
Total	CAPITAL INC.	37 37	\$3,851,772.92 \$3,851,772.92			NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388HS42	DLJ MORTGAGE	12	\$1,035,920.73	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NIA	\$0.00	NI A	0\$0.00	NA
Total	CAPITAL INC.	12 12	\$1,035,920.73 \$1,035,920.73								\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388HS59	DLJ MORTGAGE	8	\$776,512.07	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NI A	\$0.00	NI A	0\$0.00	NA
Total	CAPITAL INC.	8	· ·	100% (NA		NA			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388HS67	DLJ MORTGAGE	8	\$731,602.10	100% (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NIA	\$0.00	NI A	0\$0.00	NA
Total	CAPITAL INC.	8				NA			50.00 50.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	

31388HS75	DLJ MORTGAGE CAPITAL INC.	36	\$5,083,583.92	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	C.H.T.H.E.I.VC.	36	\$5,083,583.92	100%	\$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HS83	DLJ MORTGAGE CAPITAL INC.	110	\$16,509,657.80	100%	\$0.00	NA		NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		110	\$16,509,657.80	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	
31388HS91	DLJ MORTGAGE CAPITAL INC.	75	\$11,171,331.45			NA		NA		NA		NA 0			\$0.00	
Total		75	\$11,171,331.45	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HSB6	DLJ MORTGAGE CAPITAL INC.	26	\$3,688,061.95	100%		NA		NA		NA		NA 0			\$0.00	
Total	DI IMODECA CE	26	\$3,688,061.95	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HSF7 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$2,079,879.06 \$2,079,879.06	100% (NA		NA (NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total	DLJ MORTGAGE	12	\$2,079,079.00													
31388HSH3 Total	CAPITAL INC.	7	\$1,423,767.72 \$1,423,767.72	100% (NA		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388HSJ9	Unavailable	11	\$986,611.75	100%		NA		NA		NA		NA 0			\$0.00	
Total	Chavanable	11	\$986,611.75			((\$0.00		\$0.00		\$0.00	
31388HSK6 Total	Unavailable	5 5		100% (NA (NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388HSL4	Unavailable	32	\$4,014,391.13	100% (NA		NA		NA		NA 0			\$0.00	
Total	Chavanable	32	\$4,014,391.13			((_	\$0.00		\$0.00		\$0.00	
31388HSP5 Total	Unavailable	54 54	\$8,325,517.77 \$8,325,517.77	100% (NA (NA (NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	NA
31388HSQ3	Unavailable	13	\$1,768,244.11	100% (NA (NA (NA		NA 0			\$0.00	NA
Total		13	\$1,768,244.11	100%		((_	\$0.00		\$0.00		\$0.00	
31388HSS9 Total	Unavailable	67 67	\$10,850,636.11 \$10,850,636.11	100% (NA (NA (NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31388HST7	Unavailable	738	\$110,445,000.02	100% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0			\$0.00	NA
Total		738	\$110,445,000.02	100%		((\$0.00		\$0.00	-	\$0.00	
31388HSU4 Total	Unavailable	174 174	\$21,369,861.31 \$21,369,861.31	100% (NA (NA (NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31388HSW0	DLJ MORTGAGE	13	\$1,299,122,40	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	CAPITAL INC.	13	\$1,299,122.40 \$1,299,122.40			NA (NA (50.00 50.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388HSX8	DLJ MORTGAGE	4	\$631,812.63	100% (0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	CAPITAL INC.	4						(\$0.00		\$0.00		\$0.00	
31388HSZ3	DLJ MORTGAGE	52	\$5,956,734.32	100% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	CAPITAL INC.	52	\$5,956,734.32	100%	0 \$0.00	((\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HT41	DLJ MORTGAGE CAPITAL INC.	76	\$11,734,928.96	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	CHITTLE INC.	76	\$11,734,928.96	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HT74 Total	Unavailable	20 20	\$2,147,262.77 \$2,147,262.77	100% (NA (NA (NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	DLJ MORTGAGE															
31388HT82 Total	CAPITAL INC.	29 29	\$3,547,601.57 \$3,547,601.57	100% (NA		NA		NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	DLJ MORTGAGE					NA										
31388HTA7 Total	CAPITAL INC.	51 51	\$6,125,063.00 \$6,125,063.00	100% (NA		NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388HTE9	DLJ MORTGAGE	61	\$7,848,085.01	100% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NI A	\$0.00	NA
Total	CAPITAL INC.	61	\$7,848,085.01	100%		NA (NA (\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388HTG4	DLJ MORTGAGE	28	\$3,274,343.03	100% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	CAPITAL INC.	28	\$3,274,343.03	100%	, , , , ,	((\$0.00		\$0.00		\$0.00	
31388HTK5	DLJ MORTGAGE	160	\$20,000,147.69	100% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	CAPITAL INC.	160	\$20,000,147.69	100%									\$0.00		\$0.00	
31388HTL3	DLJ MORTGAGE CAPITAL INC.	139	\$15,159,063.72	100% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	CHILD INC.	139	\$15,159,063.72	100%	\$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388HTM1	DLJ MORTGAGE CAPITAL INC.	48	\$4,891,839.31	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		48	\$4,891,839.31	100%	\$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	
31388HTR0	DLJ MORTGAGE CAPITAL INC.	25	\$4,101,872.70	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		25	\$4,101,872.70	100%	\$0.00		\$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	一
31388HTT6	DLJ MORTGAGE CAPITAL INC.	122	\$22,774,408.41	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		122	\$22,774,408.41	100%	\$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00		\$0.00	
31388HTU3	DLJ MORTGAGE CAPITAL INC.	696	\$97,300,244.74	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
-					-										-	

Total		696	\$97,300,244.74	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HTV1	DLJ MORTGAGE CAPITAL INC.	237	\$35,669,020.44	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CHITTLE INC.	237	\$35,669,020.44	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00		\$0.00	
31388HTW9	DLJ MORTGAGE CAPITAL INC.	592	\$81,069,367.31	100% 1	\$156,757.03	NA 0	\$0.00	NA	\$0.00	NA :	\$156,757.03	NA	0 \$0.00	NA	\$0.00	NA
Total		592	\$81,069,367.31	100%	\$156,757.03	0	\$0.00	0	\$0.00		\$156,757.03		0 \$0.00		\$0.00	\blacksquare
31388HTX7	DLJ MORTGAGE CAPITAL INC.	286	\$35,868,813.18	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		286	\$35,868,813.18	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HU56 Total	Unavailable	11 11	\$562,242.19 \$562,242.19	100% (NA 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HU72	Unavailable	31	\$2,095,453.28	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		31	\$2,095,453.28	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HUA5	DLJ MORTGAGE CAPITAL INC.	63	\$5,907,095.40			NA 0		NA					0 \$0.00		\$0.00	
Total		63	\$5,907,095.40	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HV22 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$2,744,002.99 \$2,744,002.99	100% (NA 0		NA		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	LEHMAN BROTHERS										-					
31388HV48 Total	HOLDINGS, INC.	69 69	\$12,779,114.27 \$12,779,114.27	100% (NA 0		NA 0		NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS															\blacksquare
31388HV55 Total	HOLDINGS, INC.	33 33	\$4,651,922.96 \$4,651,922.96	100% (NA 0		NA 0		NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HV71	LEHMAN BROTHERS	15	\$1,897,010.76	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NΔ	0\$0.00	NΔ	\$0.00	NA
Total	HOLDINGS, INC.	15	\$1,897,010.76 \$1,897,010.76			IVA O		IVA C			\$0.00		0 \$0.00		0 \$0.00	
31388HV97	LEHMAN BROTHERS	19	\$2,789,883.71	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOLDINGS, INC.	19	\$2,789,883.71	100%		0		0					0 \$0.00		\$0.00	
31388HVB2	Unavailable	16	\$1,313,162.30	100% (NA 0		NA (NA (0 \$0.00		\$0.00	
Total	77 2.11	16	\$1,313,162.30			0) (\$0.00		0 \$0.00		\$0.00	
31388HVD8 Total	Unavailable	9 9		100% (1	NA 0		NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HVP1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,055,712.93	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	HOLDINGS, INC.	14	\$2,055,712.93	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00		\$0.00	
31388HVQ9	LEHMAN BROTHERS HOLDINGS, INC.	8	\$983,157.42	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		8	\$983,157.42	100%	\$0.00	0	\$0.00	C	\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HVR7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,160,231.97	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		19	\$3,160,231.97	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31388HVS5	LEHMAN BROTHERS HOLDINGS, INC.	108	\$21,234,673.02			NA 0		NA					0 \$0.00		\$0.00	
Total		108	\$21,234,673.02	100%	\$0.00	0			\$0.00				0 \$0.00		\$0.00	
31388HVT3 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$8,658,253.27 \$8,658,253.27	100% (NA 0		NA		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	LEHMAN BROTHERS															
31388HVY2 Total	HOLDINGS, INC.	36 36	\$5,620,530.48 \$5,620,530.48			NA 0		NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HVZ9	LEHMAN BROTHERS	64	\$9,605,645.68	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	N/A	0 \$0.00	NA	\$0.00	NA
Total	HOLDINGS, INC.	64	\$9,605,645.68	100%		IVA O		NA C		NA			0 \$0.00		0 \$0.00	
31388JBT1	LEHMAN BROTHERS	124	\$16,401,499.88	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	HOLDINGS, INC.	124	\$16,401,499.88			0							0 \$0.00		\$0.00	
31388JBV6	RESIDENTIAL FUNDING CORP	23	\$3,424,089.49	30.71%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable Unavailable	51 74	\$7,726,296.46 \$11,150,385.95		1	NA 0		NA 0		NA	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	RESIDENTIAL															
31388JBW4	FUNDING CORP Unavailable	37 75	\$3,663,955.56 \$9,973,032.88			NA 0		NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		112	\$13,636,988.44			0					1		0 \$0.00		\$0.00	
31388JBX2	RESIDENTIAL FUNDING CORP	21	\$1,748,216.03			NA 0		NA		NA			0 \$0.00		\$0.00	
Total	Unavailable	25 46	\$3,019,837.37 \$4,768,053.40			NA 0		NA 0		NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JBY0	RESIDENTIAL	28	\$2,527,107.03	26.71%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FUNDING CORP Unavailable	64	\$6,934,796.33	73.29%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ALLIANOR	92	\$9,461,903.36	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	H
31371KDG3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$520,063.57	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	COMPLET (NERO)				 				 		 		<u> </u>			

BANK OF HAWAII	57				NA 0		NAO					0 \$0.00		0 \$0.00	
BANK ONE,NA BANKFINANCIAL	9	\$170,863.65 \$1,002,980.00	0.06% (NA 0 NA 0		NA 0		NA (0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	
FSB CHEVY CHASE	1	\$274,074.37	0.09% (NA 0		NA 0		NA (0 \$0.00		0\$0.00	
SAVINGS BANK FSB CIMARRON		#C20 770 01	0.210/ 0		NA	60.00	NA C	#0.00	NIA (#0.00	NI A	0 00 00	NA	00000	N/A
MORTGAGE COMPANY	7		0.21% (NA 0		NA 0		NA			0 \$0.00		0\$0.00	
CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND	39 32	\$3,754,107.52	1.28% (NA 0	\$0.00 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
SAVINGS BANK CITIZENS	32	\$3,496,645.91	1.19%	\$0.00	NAU	\$0.00	IVA	\$0.00	NA	\$0.00	INA	0,50.00	INA	050.00	INA
MORTGAGE CORPORATION	25	\$4,000,155.97	1.36%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$78,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
CTX MORTGAGE COMPANY	2	\$353,967.38	0.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$124,200.00	0.04%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	20	\$1,993,374.30	0.68%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
LACROSSE-MADISON FIRST UNION MORTGAGE	2	\$221,792.69	0.08% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0\$0.00	NA
CORPORATION GATEWAY FUNDING		\$221,732.03	0.0070	\$ \$0.00	11110	\$0.00	11110	\$0.00	1771	\$0.00	1421	0,50.00	1171	0 50.00	1171
DIVERSIFIED MORTGAGE SERVICES	14	\$1,821,850.00	0.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
GUARANTY BANK SSB	30	\$4,434,878.27	1.51%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	64	\$7,812,283.58	2.66%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$952,402.97	0.32%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	24	\$3,407,350.00	1.16%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC.	1	\$85,241.78	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
HOMESTREET BANK	31	\$4,035,534.24	1.37%	\$0.00	NA 0	\$0.00	NA 0		NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
ICM MORTGAGE CORPORATION	50	\$7,041,381.58	2.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
M&T MORTGAGE CORPORATION	22	\$2,535,678.81	0.86%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	11	\$1,588,208.39	0.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$193,866.10	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	46	\$5,305,450.00	1.81%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	33	\$4,623,005.75	1.57%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,200.00	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
NCB SAVINGS BANK FSB	2	\$72,500.00	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02	1.21%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	14	\$1,829,057.00	0.62%		NA 0	\$0.00	NA 0		NA			0\$0.00		0\$0.00	
OHIO SAVINGS BANK OLYMPIA	1	\$132,752.08	0.05%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE CORPORATION PINE STATE	2	\$320,500.00	0.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
MORTGAGE CORPORATION	14	\$1,489,850.36	0.51%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,088,650.00	0.37%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	55	\$7,782,994.99	2.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	230	\$25,380,478.77	8.64%		NA 0		NA 0					0 \$0.00		\$0.00	
REPUBLIC BANK SUNSHINE MORTGAGE	28	\$817,451.66 \$4,301,920.00	0.28% (1.46% (NA 0		NA 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
CORPORATION SUNTRUST	4	\$4,301,920.00			NA 0		NA 0					0 \$0.00		0\$0.00	
MORTGAGE INC. SYNOVUS MORTGAGE	59	\$7,781,272.39			NA 0		NA 0					0 \$0.00	\vdash	0\$0.00	
CORPORATION TAYLOR, BEAN AND	81	\$9,864,101.66			NA 0		NA 0					0 \$0.00		0 \$0.00	
WHITAKER															

	MORTGAGE CORPORATION															
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,330,238.65	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$2,327,268.99	0.79%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$514,801.17	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS PMAC INC.	12	\$869,690.81	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	1,076 2,376	\$130,319,810.27 \$293,904,894.35	44.31% 100%		NA 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
1000	ALLIANCE	1	φ 2 00,00 1,00 1100	10070					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						, , , , , ,	
31371KDH1	MORTGAGE COMPANY (NERO) BANCMORTGAGE	45	\$5,308,743.10	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	FINANCIAL CORPORATION BANK OF HAWAII	13	\$675,67175	0.3%		NA (NA (NA (0 \$0.00		\$0.00	
	BANK ONE,NA	10	1 /2 2 2 /2 2 12 2	0.44%		NAC		NA (NA (0 \$0.00		\$0.00	
	BSB BANK & TRUST CO.	5	\$461,966.98	0.16%	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE	4	\$352,000.00			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	SAVINGS BANK FSB	3	\$545,909.06	0.18%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$388,560.22	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS	57	\$4,498,689.99	1.52%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION EMIGRANT	83	\$9,971,153.71	3.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY, INC. FIRST FEDERAL	6	\$1,062,836.54	0.36%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	SAVINGS BANK OF AMERICA FIRST UNION	7	\$727,564.21	0.25%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	MORTGAGE CORPORATION FIRSTAR BANK, NA	3	, , , , , , , , , , , , , , , , , , , ,	0.05%		NA (NA (NA (0 \$0.00		\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,336,365.86	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	GUARANTY BANK SSB	54	\$4,428,920.88	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	63	\$6,304,801.01	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$429,471.68	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4				NA							\$0.00		\$0.00	
	HOMESTREET BANK ICM MORTGAGE	19		0.19%		NA (NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CORPORATION IVANHOE FINANCIAL	44			 	NA		NA	-				0 \$0.00		\$0.00	\vdash
	INC. M&T MORTGAGE CORPORATION	94	1 /1 /1 1111	2.98%	 	NA		NA (NA (\$0.00		\$0.00	-
	MARKET STREET MORTGAGE CORPORATION	55	\$5,880,178.78			NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	MORTGAGEAMERICA INC.	19	\$1,192,864.45	0.4%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	144	\$20,238,907.44	6.86%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$6,239,394.15	2.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA
	NCB SAVINGS BANK FSB	22	\$1,266,096.04	0.43%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE	58				NA							\$0.00		\$0.00	
	FINANCE INC. OHIO SAVINGS BANK	14				NA (NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OLD KENT MORTGAGE COMPANY	4				NA (NA (0 \$0.00		\$0.00	
	OLYMPIA MORTGAGE CORPORATION	4	\$635,312.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,196,525.59	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$883,400.00	0.3%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL	1	\$93,790.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Ι Ι	MORTGAGE CAPITAL RESOURCES, LLC															
	PRISM MORTGAGE COMPANY	63	\$7,361,517.31	2.49%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	RBMG INC.	4	\$483,608.90	0.16%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC.	224	\$16,804,006.66	5.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	REPUBLIC BANK	1	\$169,967.89	0.06%	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$532,341.98	0.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	2.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$2,597,940.79	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,602,400.95	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNION PLANTERS PMAC INC.	10	\$596,222.09	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WACHOVIA BANK, NA	163	\$14,772,406.28	5% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$149,516.38	0.05%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA
	WEBSTER BANK	3	\$357,000.00	0.12%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavailable	1,181 2,771	\$138,245,713.65 \$295,168,805.80	46.83% (NA 0		NA			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31371KDJ7	AEGIS MORTGAGE	4	\$606,400.00	1.62% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	CORPORATION ALLIANCE MORTGAGE COMPANY (NEPO)	12		1.85%		NA (NA					\$0.00		0\$0.00	
	COMPANY (NERO) CARDINAL FINANCIAL COMPANY	2	\$60,250.00	0.16%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	8	\$719,139.02	1.92%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE	7	\$666,779.25	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION DOWNEY SAVINGS AND LOAN	4	\$480,453.03	1.28% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	ASSOCIATION, F.A. FIFTH THIRD BANK	10	\$718,080.94	1.92% (0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3		0.52% (NA		NA					\$0.00		0\$0.00	
	MORTGAGE SERVICES GUARANTY BANK	Ш													_	
	SSB GUARANTY	8	\$560,650.15	1.5%		NA		NA					\$0.00		0 \$0.00	
	RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL	3	\$381,434.72	1.02%		NA		NA					\$0.00		0\$0.00	
	BANK HOME STAR	3		0.84%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES, LLC HOMESIDE LENDING,	9	\$846,517.22	2.26%		NA		NA					\$0.00		0\$0.00	NA
	INC.	1	\$42,500.00	0.11%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$264,624.35	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$534,882.02	1.43%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$229,300.00	0.61%	\$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,892,699.23	7.72% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97	0.55%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$213,525.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$622,450.00	1.66% (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$50,000.00	0.13%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	RESOURCES, LLC PRISM MORTGAGE COMPANY	14	\$1,233,476.94	3.29% (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC.	19	\$1,035,428.02	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$323,341.84	0.86%	0 \$0.00	NA	\$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	7	\$590,818.62	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON MORTGAGE	11	\$756,257.38	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY TRUSTCORP	2						NA (\$0.00	NA	0\$0.00	
•																

	MORTGAGE COMPANY														
	TRUSTMARK NATIONAL BANK	1	\$52,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	UNION PLANTERS BANK NA	2	\$203,885.10	0.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$243,386.17	0.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE	1	\$48,350.29	0.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	232	\$21,308,726.02			NA 0						NA 0 \$0.00		0\$0.00	
Total		420	\$37,447,067.87	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	BANK OF HAWAII BANK ONE.NA	52 5		7.22% 0 0.34% 0		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	BANKERS GUARANTEE TITLE	1	\$96,412.76	0.05% 0		NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA NA
	AND TRUST COMPANY CARDINAL	15	\$2,130,538,00	1.160/.0	60.00	NIA (60.00	NA C	\$0.00	NA	0 60.00	NIA 0 50 00	NIA	0 60 00	N/A
	FINANCIAL COMPANY CHASE MANHATTAN	15	. , , , , , , , , , , , , , , , , , , ,	1.16% 0		NAO						NA 0 \$0.00		0\$0.00	
	MORTGAGE CORPORATION CHEVY CHASE	1	\$194,185.22	0.11%		NA 0		NA				NA 0 \$0.00		0 \$0.00	NA
	SAVINGS BANK FSB	2	\$265,763.35	0.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$246,850.00	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$771,870.74	0.42%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	FIRSTAR BANK, NA GATEWAY FUNDING	2	\$181,835.47	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,000.00	0.06%	\$0.00	NA 0	\$0.00			NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL	$\overline{}$	\$160,000.00	0.09%		NA 0		NA 0				NA 0 \$0.00	The state of the s	0 \$0.00	NA
	INC. M&T MORTGAGE	17	\$3,253,300.00	1.77% 0		NA 0		NA 0			1	NA 0 \$0.00		0 \$0.00	NA NA
	CORPORATION MARKET STREET	9	\$1,034,292.84	0.56%		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	
	MORTGAGE CORPORATION	5	\$733,331.67	0.4%		NA 0						NA 0 \$0.00		0\$0.00	
	MORTGAGEAMERICA INC.	38	\$4,292,337.00	2.34% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	11 /1	0.21%		NA 0						NA 0 \$0.00		0\$0.00	
	OHIO SAVINGS BANK OLD KENT	1	\$120,146.59	0.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY	3	\$409,100.00	0.22%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA
	REPUBLIC BANK SALEM FIVE	5		0.51% 0 0.34% 0		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA

	MORTGAGE CORPORATION															
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,954,894.20	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	19	\$2,484,075.31	1.35%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	12	\$1,778,033.54	0.97%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$606,841.98	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$194,823.71	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	28	. ,,	2.47%		NA		NA (NA			0 \$0.00		\$0.00	
Total	Unavailable	466 1,201	\$73,036,328.65 \$183,354,278.58	39.84% (NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31371KDL2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36	2.41%	\$0.00	NA		NA		NA			0 \$0.00		\$0.00	
	BANK OF HAWAII BANK ONE,NA	335 20	\$70,583,524.84 \$1,661,314.74	5.03% (0.12% (NA (NA (NA NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANKFINANCIAL FSB	9	\$1,202,454.54	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN	28	\$4,050,980.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION CIMARRON	4	\$665,935.18	0.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY CITIZENS	5	\$691,920.91	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	COMMERCIAL AND SAVINGS BANK CITIZENS	257	\$26,994,959.25	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION DOWNEY SAVINGS	67	\$9,999,938.33	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AND LOAN ASSOCIATION, F.A. EXCHANGE	6	\$1,151,094.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	FINANCIAL CORPORATION FIRST FEDERAL	12	\$1,369,038.58	0.1%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	95	\$10,730,433.16	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$893,600.00			NA (NA (NA	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION	98	\$11,850,793.58	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION	2				NA (NA (0 \$0.00		0\$0.00	
	FIRSTAR BANK, NA FORTRESS MORTGAGE, INC.	11		0.01% (NA (NA (0 \$0.00		0 \$0.00 0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	100	\$15,082,066.29	1.07%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SERVICES GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00	0.01%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	GN MORTGAGE CORPORATION	5	\$1,069,981.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	252	\$38,538,018.32	2.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,067,562.55	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	119	, ,,,,			NA (NA (0 \$0.00		0\$0.00	
	HOMESTREET BANK ICM MORTGAGE CORPORATION	228 82	\$38,847,067.06 \$14,378,392.67	2.77% (1.02% (NA (NA (NA NA			0 \$0.00		0\$0.00 0\$0.00	
	IVANHOE FINANCIAL INC.	343	\$49,559,118.42	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$11,036,097.36			NA		NA		NA			0 \$0.00		0\$0.00	
	MARKET STREET MORTGAGE	248	\$41,066,849.73	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA

	CORPORATION												ı		ı	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$921,262.17	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC.	135	\$16,029,485.46	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,809.00	0.02% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA(\$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50	6.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	NCB SAVINGS BANK FSB	2	\$226,357.05	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00) NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$2,393,746.00	0.17% 0		NA		NA (NA			0 \$0.00		\$0.00	
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	5	\$664,890.45 \$735,000.00	0.05% 0		NA (NA (NA (0 \$0.00 0 \$0.00		\$0.00	
	PINE STATE MORTGAGE CORPORATION	95	\$13,863,069.17	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	139	\$17,574,236.87	1.25% C		NA (NA (NA			0 \$0.00 0 \$0.00		\$0.00	
	PLYMOUTH SAVINGS BANK	75	\$1,001,379.56 \$11,348,351.71	0.07% 0		NA (NA (NA NA			0\$0.00		\$0.00	
	PRISM MORTGAGE COMPANY	42	\$6,204,151.01	0.44%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83	4.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$498,441.43	0.04%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE	105	\$18,579,767.21	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	MORTGAGE CORPORATION	173	\$27,303,274.03	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND	244	\$33,825,358.00	2.41%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	WHITAKER MORTGAGE CORPORATION	340	\$46,008,128.55	3.28%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP	26	\$3,880,882.22	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00) NA
	MORTGAGE COMPANY	95	\$12,148,346.90	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00) NA
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%	\$0.00	NA		NA	\$0.00			NA	0 \$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP. WACHOVIA BANK,	10	\$1,314,330.00			NA		NA					0 \$0.00	\vdash	\$0.00	
	NA WASHTENAW	333	\$54,170,432.34	$\overline{}$		NA		NA		NA			0 \$0.00		\$0.00	
	MORTGAGE COMPANY Unavailable	3,628				NA (NA (NA (0 \$0.00 0 \$0.00		\$0.00	
Total	Ullavallable		\$1,403,127,058.12			NA (\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31371KDM0	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	84	\$9,917,794.00 \$808,023.11	1% 0		NA (NA (NA (0 \$0.00 0 \$0.00		\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,102,315.44			NA (NA (0\$0.00		\$0.00	
	BANK OF HAWAII BANK ONE,NA	45 26	\$8,568,924.12 \$1,865,762.24			NA (NA (NA NA			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$105,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00) NA
	BSB BANK & TRUST CO.	8	\$756,817.12	0.08%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN	8	\$809,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00) NA
	MORTGAGE CORPORATION CIMARRON	4	\$617,833.51	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
	MORTGAGE COMPANY CITIZENS	4	\$223,061.54			NA (NA (0 \$0.00		\$0.00	\vdash
	COMMERCIAL AND SAVINGS BANK CITIZENS	9	\$1,004,404.02	0.1% 0		NA (NA (0 \$0.00		\$0.00	\vdash
	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	251 178	\$37,000,113.67 \$25,856,086.35	3.72% C		NA (NA (0 \$0.00 0 \$0.00		0\\$0.00 0\\$0.00	
	CTX MORTGAGE COMPANY	2	\$365,742.87	0.04%		NA	\$0.00	NA (NA	0 \$0.00	NA	\$0.00) NA
	DELMAR FINANCIAL COMPANY	11	\$1,017,017.81	0.1%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

PROS. COMPANIES 1	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Services No. 96 10 School Sch	SAVINGS BANK LACROSSE-MADISON	9	\$1,008,300.00	0.1%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Controlled 1.00 1	SAVINGS BANK OF	20	\$2,344,631.17	0.24%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
CALLEMAN PRINTERS CALLES CALLEMAN PRINTERS CALLEMAN PRINTE	COMPANY, L.L.C.															
Price Pric	GATEWAY FUNDING DIVERSIFIED MORTGAGE															
CHARACTY SANK 349 5470-727 (2710-7) 5000 NA0 50	GERSHMAN INVESTMENT	8	\$1,639,537.78	0.16%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
MINISTREPOTAL 29 29.000, PAGE 50.000 NA 50.000	GUARANTY BANK	134	\$17,261,710.82	1.73%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MILAMELAND VICTOR MATERIANS 28 SECULIZION 0.279/0 5.0.00 NA.0 5.	RESIDENTIAL	78	\$9,102,787.37	0.91%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MOSTICAGES 24 \$24,450.00 0.2596 \$30.00 NAD \$50.00	SAVINGS BANK FSB	1	\$203,150.00	0.02%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
New State Process	MORTGAGE	24	\$2,441,600.00	0.25%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
CAMPAINTENAME 14 32.042.28.1.7 0.214.0 3.010 NA 3.000 NA 3.000 NA 5.000	HOMESIDE LENDING, INC.		, ,,													
VAMPER PRANCIAL 157 S18,862,532.00 R800 NAO \$60.00 N	ICM MORTGAGE	$\overline{}$														
NAT MORTGAGE 17 \$11,886,786.74 1,990. \$0.00 NA.0 \$0.00 NA.	IVANHOE FINANCIAL	\vdash		1.88%	0 \$0.00								-		-	
MORRITAGE 234 \$34,890,613.11 \$3,897.00 \$3.00 NAD \$0.00 NAD \$0.	M&T MORTGAGE	97	\$11,883,758.74	1.19%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
MORTICAGEAMERICA 28 \$2,896,2551.00 0.299.0 \$5.00 NA.0	MARKET STREET MORTGAGE	234	\$34,660,643.11	3.48%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
NAMEGO ASSET MANAGEMENT 196 \$55,95177.42 36,910 \$0.00 NAO	MORTGAGEAMERICA	28	\$2,862,951.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
ALTERICAN SUID SU	NAMCO ASSET															
MORTGAGE 555 8780,02863.78 7.88940 S0.00 NA 0 \$0.00	AMERICAN MORTGAGE COMPANY (NAMC)	193	\$35,935,177.42	3.61%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Figs	MORTGAGE	593	\$78,002,863.78	7.84%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK E.S.B. \$8 \$1.50.30.41.51 \$1.00.00 \$0.00 NA 0 \$0.00 N		11	\$932,480.94	0.09%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
FINANCE INC. 0 \$1,036,000 0,16990 \$0.00 NA	SAVINGS BANK F.S.B.	85	\$10,300,241.51	1.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
MORTGAGE 2 \$250,886.30 0.09% 0 \$0.00 NA 0	FINANCE INC.	8	\$1,563,630.00	0.16%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
MORTGAGE G S.1.124,000.00 0.11% S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0	MORTGAGE COMPANY	2	\$290,886.30	0.03%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
MORTCAGE 18 S2,144,900.69 0,22% 0 S0.00 NA	MORTGAGE CORPORATION	6	\$1,124,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
FINANCIAL 49 \$4,415,518.92 0.44% 0 \$0.00 NA	MORTGAGE CORPORATION	18	\$2,144,900.69	0.22%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
BANK S3 \$10,012,564,76 In1960 S0.00 NA 0	FINANCIAL CORPORATION	49	\$4,415,518.93	0.44%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE SOURCES, LC RESOURCES, LC RESOURCE, LC RE	BANK	63	\$10,012,364.76	1.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
COMPANY St. S. S. S. S. S. S. S	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$704,350.00	0.07%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
REGIONS 101 \$13,121,069.63 1.32% 0 \$0.00 NA	COMPANY												<u> </u>			
REPUBLIC BANK 5 \$763,267.63 0.08% 0 \$0.00 NA 0 \$0.00 N	REGIONS	H														
NENTURES FUND 31 \$2,190,093.00 0.22% 0 \$0.00 NA 0 \$0.00	REPUBLIC BANK	-										 		1		
NA SUMBLE SUNSHINE MORTGAGE SUNSHINE MORTGAGE STANDAY SUND NA SUND N	VENTURES FUND SIB MORTGAGE	Н												\vdash		
CORPORATION SYNOVUS MORTGAGE 76 \$7,693,236.43 0.77% 0 \$0.00 NA	IVY MORTGAGE SUNSHINE												\vdash			
CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 184 \$20,788,819.90 2.09% 0 \$0.00 NA 0	CORPORATION SYNOVUS												\vdash			
MORTGAGE 184 \$20,788,819.90 2.09% 50.00 NA 0 \$0.00	CORPORATION TAYLOR, BEAN AND	^{/6}				NA O					\$0.00			\vdash		
MORTGAGE 30 \$3,239,909.88 0.33% 0 \$0.00 NA	MORTGAGE CORPORATION	184	\$20,788,819.90	2.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
COMPANY 5 \$501,557.32 0.05% 0 \$0.00 NA 0 \$0.	MORTGAGE COMPANY			0.33%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		<u> </u>	\square	\$0.00	NA
COMPANY TRUSTMARK 18 \$1,542,702.75 0.16% 0 \$0.00 NA 0	COMPANY TRUSTCORP	Н											+	\vdash		
NATIONAL BANK 18 \$1,542,702.75 0.16% 0 \$0.00 NA 0 \$0.0	COMPANY												<u> </u>			
CORP. 11 \$1,753,105.98 0.18% 0 \$0.00 NA 0 \$0	NATIONAL BANK	\vdash											+		-	
NA I I I I I I I I I I I I I I I I I I I	CORP. WACHOVIA BANK,	\vdash											+		-	

	MORTGAGE COMPANY	<u></u>													
	WEBSTER BANK Unavailable	3,770	\$780,650.79 \$544,826,538.43	0.08% C		NA 0		NA 0 NA 0		NA NA		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	7,188		100%		0		0			0 \$0.00	0 \$0.00		0 \$0.00	
31371KDN8	AEGIS MORTGAGE CORPORATION	14	\$1,858,700.00	1.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,378,581.35	0.83%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL	3	\$319,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION BANK OF HAWAII	4	\$663,273.93	0.4%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$182,350.00	0.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,280.62	0.19%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,770.69	0.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	CITIZENS MORTGAGE	21	\$2,467,196.49	1.48%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION CTX MORTGAGE	1	\$162,144.96	0.1% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COMPANY DOWNEY SAVINGS AND LOAN	11		1.11% (NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA
	ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK OF	1	\$224,852.82	0.13% (NA 0			1	NA 0 \$0.00		0 \$0.00	
	AMERICA FIRST UNION					NA		\vdash							
	MORTGAGE CORPORATION GATEWAY FUNDING	8	\$641,809.98	0.38%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	DIVERSIFIED MORTGAGE SERVICES	33	\$2,534,255.95	1.52%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	GUARANTY BANK SSB	8	\$745,758.21	0.45%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$867,675.00	0.52%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE	1	\$99,750.00	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC IVANHOE FINANCIAL INC.	38	\$4,004,469.67	2.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$174,516.84	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	MARKET STREET MORTGAGE	26	\$2.865.781.08	1.72% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	CORPORATION MORTGAGEAMERICA		1 , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		, , , ,								
	INC. NAMCO ASSET	5	\$624,323.00	0.37%	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$18,587,806.08	11.14%	\$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,213,523.44	3.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NCB SAVINGS BANK FSB	3	\$415,923.43	0.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,001,196.90	0.6%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$583,835.00	0.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	0.28%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$947,787.55	0.57%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	PINNACLE FINANCIAL	6	\$422,451.45	0.25%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$218,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	52	\$6,547,413.54	3.92%	\$0.00	NA 0	\$0.00	NA 0		NA		NA 0 \$0.00		0 \$0.00	NA
	RBMG INC. REGIONS	12	1 . /	0.06%		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	
	MORTGAGE, INC. REPUBLIC BANK	12		0.83% 0		NA 0		NA 0 NA 0		NA NA		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	SALEM FIVE MORTGAGE	2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.14%		NA 0		NA 0				NA 0 \$0.00		0\$0.00	
	CORPORATION SELF HELP	3	\$200,453.80	0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00		0\$0.00	NA
	VENTURES FUND SIB MORTGAGE CORPORATION D/B/A	8		0.59%		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	
	IVY MORTGAGE SUNSHINE MORTGAGE	9	\$1,192,600.00	0.71% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION SYNOVUS MORTGAGE	14		0.51% 0		NA		NA 0				NA 0 \$0.00		0 \$0.00	NA NA
	CORPORATION THE HUNTINGTON	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.51% 0		NA 0		NA 0	,		1	NA 0 \$0.00		0 \$0.00	
l	MORTGAGE	1									1 1				

1 1	COMPANY				I		I		1		1 1	11 1			
	TRUSTCORP MORTGAGE COMPANY	8	\$500,780.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$501,550.26	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.03%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$26,172.86	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	WACHOVIA BANK, NA	15	\$1,841,188.18	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$191,813.63	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$291,081.49	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	716 1,243	4,,.			NA (NA (NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KE64	CITIMORTGAGE, INC.	89	\$17,630,532.75	7.49% (\$0.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	128	\$19,128,574.76	8.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	60	\$9,518,400.99	4.05%		NA		NA		NA		NA 0 \$0.00		0 \$0.00	NA
	REPUBLIC BANK THE HUNTINGTON MORTGAGE	31		1.98%		NA (NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	COMPANY WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	22	\$4,243,756.33	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	667 1,425	\$112,782,592.19 \$235,254,659.95	47.94% (NA 0		NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	6.18%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	69	\$9,113,124.18	14.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	78	\$12,596,771.95	20.41%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY WASHINGTON	6	\$694,280.46			NA		NA				NA 0 \$0.00		0\$0.00	NA
	MUTUAL BANK, FA Unavailable	63 173	\$8,684,309.03 \$26,818,539.39			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		408	\$61,721,182.93			(\$0.00	0 \$0.00		0 \$0.00	
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16			NA	, , , , ,	NA				NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable 	33 68	1-77			NA 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 31		88.3% (NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14.61%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$503,825.00	6.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	GUARANTY BANK SSB GUARANTY	2	\$300,500.00	3.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL LENDING, INC.	1	4=: 5,555	3.46%		NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC. KAUFMAN AND	2	4-0-3,0-111-0	3.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	BROAD MORTGAGE COMPANY M&T MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,	2.36%				NA				NA 0 \$0.00		0\$0.00	NA
	CORPORATION OHIO SAVINGS BANK	3 2	400 1,000.00	6.34% (3.61% (NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	PRISM MORTGAGE COMPANY UNION FEDERAL	9	\$1,570,745.76	19.75%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	BANK OF INDIANAPOLIS WASHINGTON	1	4	2.05%		NA		NA (NA 0 \$0.00		0\$0.00	NA
	MUTUAL BANK Unavailable	4 15	\$460,449.85 \$2,246,695.82			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		48						0		_	\$0.00	0 \$0.00		0 \$0.00	
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,084,500.00	1.58%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	4 110,000	0.68%		NA		NA				NA 0 \$0.00		0 \$0.00	NA
	BANK OF HAWAII BANK ONE,NA	103 7	\$18,299,723.48 \$887,052.53	26.62% (1.29% (NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COLONIAL SAVINGS FA	4	\$598,213.08	0.87%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28% (0.67% (NA (NA (NA 0 \$0.00		0 \$0.00	NA
	FIFTH THIRD BANK FIRST UNION	1	\$460,761.02 \$80,050.00	0.67% (NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA

	MORTGAGE CORPORATION	Ш													
	FIRSTAR BANK, NA	1	\$70,000.00	0.1%	\$0.00	NAO	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$57,600.12	0.08%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$772,050.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90	1.01%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$324,426.56	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$235,050.65	0.34%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$519,750.00	0.76%	\$0.00	NA 0		NA		NA		NA 0 \$0.0	\vdash	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$129,530.87	0.19%		NA 0		NA		NA		NA 0 \$0.0		\$0.00	NA
	HOMESTREET BANK ICM MORTGAGE	3		0.44%		NA 0		NAC		NA (NA 0 \$0.0		\$0.00	NA
	CORPORATION IRWIN MORTGAGE	10				NAO		NA		NA		NA 0 \$0.0		\$0.00	NA
	CORPORATION	4	\$270,862.45	0.39%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	IVANHOE FINANCIAL INC. KAUFMAN AND	6				NA 0		NA		NA		NA 0 \$0.0	 	\$0.00	NA
	BROAD MORTGAGE COMPANY	5	\$589,847.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,193,608.94	1.74%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$405,600.00	0.59%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	5	\$672,544.50	0.98%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88	5.36% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY POPULAR	1	\$100,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,243,250.00	1.81%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	14	\$1,754,812.01	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$239,600.00	0.35%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	REGIONS	11	\$1,520,596.98	2.21%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	MORTGAGE, INC. REPUBLIC BANK	8	\$809,522.66	1.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$2,023,350.00	2.94%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$59,168.51	0.09%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82	1.32%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71	1.65%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	NA (\$0.00	NA
	UNION PLANTERS BANK NA	4	\$389,227.34	0.57%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,054.80	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	WACHOVIA BANK, NA	12	\$894,838.79	1.3%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
Total	Unavailable	157 511	\$20,495,842.69 \$68,751,812.14			NA 0		NA		NA (NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
Total		511	φυ0,/31, 812.14	100%	\$0.00	0	\$0.00		, \$U.UO		\$0.00	0,50.0		J 3V.UU	
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00	4.42%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	NA (\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$698,450.06	2.04%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$302,133.66	0.88%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	NA (\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$480,146.56	1.4%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$125,050.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$245,582.51	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0	NA (\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$143,320.05	0.42%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$338,000.00	0.99%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$291,000.00	0.85%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.0) NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	10	\$1,389,877.34	4.06%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.0) NA	\$0.00	NA
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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,567,078.97	7.49% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	72	\$7,352,267.74	21.46%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$159,800.00	0.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$92,443.97	0.27%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	4	\$295,949.15	0.86%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$672,129.95	1.96%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK SUNSHINE	1	\$161,906.79	ĺ		NA 0		NA 0		NA (\$0.00		\$0.00	NA
	MORTGAGE CORPORATION TRUSTMARK	5	\$706,245.90			NAO		NA		NA			\$0.00		0\$0.00	NA
\vdash	NATIONAL BANK UNION FEDERAL		\$194,583.75			NA 0		NA 0		NA			\$0.00		\$0.00	NA
	BANK OF INDIANAPOLIS Unavailable	132	\$139,330.37 \$16,271,209.60		, , , , ,	NA 0		NA 0		NA (0 \$0.00		0\$0.00 0\$0.00	NA NA
Total	Ondvandore	293				0		0		(\$0.00		\$0.00	
31371KEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,305,847.57	10.08%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC. COUNTRYWIDE	5 35		 	\$0.00 \$0.00	NA 0		NA 0		NA (\$0.00		\$0.00 \$0.00	NA NA
	HOME LOANS, INC. FIRST HORIZON HOME LOAN	8	\$1,364,014.33		\$0.00	NA 0		NA 0		NA			\$0.00		\$0.00	NA
	CORPORATION FIRST NATIONWIDE MORTGAGE	1	\$73,500.00	0.1%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	CORPORATION FLAGSTAR BANK, FSB	1	\$68,000.00	0.09%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$3,272,548.87	4.51%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$506,417.21	0.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$122,157.81	0.17%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$691,796.82	0.95%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$430,650.00	0.59%	\$0.00	NA 0		NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION NAMCO ASSET	8	\$1,180,046.45	1.63%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,006,078.95	1.39% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,007.95	4.3%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$336,500.00	0.46%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE INC. THE HUNTINGTON	3	\$255,420.94	0.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY	2	\$207,868.84	0.29%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$575,600.00	0.79%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$474,187.90	0.65%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	8	1 - /			NA 0		NA 0		NA			\$0.00		\$0.00	NA
Total	Unavailable	338 532	\$44,999,183.10 \$72,485,272.33			NA 0	=	NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31371KER8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$476,256.38	0.13%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
	AMERICAN HOME FUNDING INC.	7	\$1,048,694.97	0.29%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK ONE,NA CARDINAL	15	\$1,778,290.46	0.49%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL COMPANY CHASE MANHATTAN	2	\$210,000.00	0.06%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CORPORATION CIMARRON	148	\$21,641,484.18	5.97%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY	1	\$93,000.00			NA 0		NA 0		NA (\$0.00		\$0.00	NA
	CITIMORTGAGE, INC.	45 91	\$5,421,243.69 \$11,937,126.93			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA NA
	HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	2	\$265,000.00	\vdash		NA 0		NA 0		NA (\$0.00		\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	61	\$7,976,308.16		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA			\$0.00		\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA	11	\$1,323,235.15	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANKNORTH MORTGAGE COMPANY, INC.											Щ				
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$642,180.00	0.18%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$601,980.19	0.17%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$512,300.00	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	241	\$34,111,336.22	9.42%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	6	\$987,668.30	0.27%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	16	\$2,108,381.43	0.58%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK HOME STAR	68	\$7,364,838.46	2.03%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	MORTGAGE SERVICES, LLC	4	\$522,263.58	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC.	6	\$767,832.62	0.21%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE	4	\$561,950.00	0.16%		NA		NA 0		NA		NA 0			\$0.00	NA
	CORPORATION IVANHOE FINANCIAL	9	\$1,023,325.00	0.28%	, , , , ,	NAC		NA 0		NA	1	NA 0			\$0.00	NA
	INC. M&T MORTGAGE	22	\$676,000.00 \$2,817,927.19	0.19% 0		NA (NA 0		NA (NA 0	_		\$0.00 \$0.00	NA NA
	CORPORATION MARKET STREET	3														
	MORTGAGE CORPORATION MORTGAGEAMERICA	لَـــــا	\$355,891.54 \$1,923,304.99	0.1% 0		NA (NA 0		NA (NA 0			\$0.00	NA NA
	INC. NAMCO ASSET	20	\$1,923,304.99	0.53%	\$0.00	NAIC	\$0.00	NAU	\$0.00	NA	\$0.00	NAU	\$0.00	NA	\$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39	1.57% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	200	\$22,611,811.07	6.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$434,997.00	0.12%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	8	\$1,172,449.82	0.32%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE	2	\$268,355.41	0.07%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	2.08%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	\$1,198,572.55	0.33%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$1,270,854.93	0.35%	\$0.00	NA		NA 0	\$0.00			NA 0	\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$869,092.56	0.24%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,038,400.42	1.11%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$831,950.00	0.23%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33	0.38%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28	0.55%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	70	\$6,581,061.74	1.82%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$458,500.00	0.13%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$221,614.85	0.06%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	1,533 2,870			\$48,834.20 \$48,834.20		\$48,834.20 \$48,834.20			NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	ALLIANCE															
31371KES6	MORTGAGE COMPANY (NERO) BANK ONE,NA	20	\$2,455,584.12 \$217,396.54	1.98% 0		NA (NA 0		NA (NA 0 NA 0			\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,838,317.19	1.48% 0		NA (NA 0		NA (NA 0			\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97	0.05%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	COMPANY CITIMORTGAGE, INC. COUNTRYWIDE	3		0.21% 0		NAC		NA 0			1	NA 0			\$0.00	NA
	HOME LOANS, INC.	4	\$315,037.00	0.25%	\$0.00	NA		NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$6,747,088.21	5.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	GUARANTY BANK SSB	1	\$149,321.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$474,352.58	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	30	\$3,982,820.39	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HIBERNIA NATIONAL BANK	17	\$1,560,383.11	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$131,891.64	0.11%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC.	13	\$1,213,777.67	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,431,875.23	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$722,681.24	0.58%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET	35	\$3,623,246.33	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION NAMCO ASSET	7	\$698,804.39	0.56%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16	2.38%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	2	\$183,850.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$563,121.37	0.45%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	REGIONS MORTGAGE, INC.	16	\$1,010,890.19	0.81%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	REPUBLIC BANK SUNTRUST	6		0.39%		NA		NA (NA			0\$0.00		0\$0.00	
	MORTGAGE INC. SYNOVUS	17	\$1,652,646.61	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION TAYLOR, BEAN AND	3	\$306,346.38	0.25%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WHITAKER MORTGAGE CORPORATION	4	\$266,683.39	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	TCF MORTGAGE CORPORATION	10	\$989,616.69	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$2,014,524.69	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	14	\$1,095,193.22			NA						NA	0\$0.00	NA (\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$419,487.08	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	36	\$3,129,353.49	2.52%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WACHOVIA BANK, NA	11	\$689,789.30	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$200,653.39	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	684 1,179	\$76,001,335.82 \$124,250,604.05			NA (NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31371KFD8	AEGIS MORTGAGE CORPORATION	8	\$443,300.00	20.69%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	30 38	\$1,699,423.50 \$2,142,723.50			NA (NA	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	AEGIS MORTGAGE															
31371KFE6	CORPORATION HARWOOD STREET	58	\$3,626,119.08			NA (NA (0 \$0.00		0 \$0.00	-
	FUNDING I, LLC IRWIN MORTGAGE	1	\$122,153.76		 	NA (NA (1				0 \$0.00		0\$0.00	
	CORPORATION MARKET STREET MORTGAGE	1	\$69,950.00 \$21,500.00	0.85% (NA (NA (0 \$0.00 0 \$0.00		0\$0.00	
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	3	\$348,809.98			NA (NA (0 \$0.00		0\$0.00	
	COMPANY (NAMC) NATIONAL CITY MORTGAGE	3	\$241,582.78	2.95%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	POPULAR	3	\$193,576.39	2.37%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	MORTGAGE, INC.															

	DBA POPULAR HOME MORTGAGE														
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	0.77%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$162,140.00	1.98%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	43 120	\$3,335,103.08 \$8,183,569.72	-		NA 0		NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KFH9	COUNTRYWIDE	143	\$13,151,399.91	53.62% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	HOME LOANS, INC. Unavailable	122 265	\$11,376,425.67 \$24,527,825.58			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE														
31371KFJ5	HOME LOANS, INC. Unavailable	208	\$18,024,417.67 \$20,948,809.83		*****	NA 0		NA 0		NA NA		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		441	\$38,973,227.50	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31371KFK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 229	\$7,737,271.42 \$21,444,952.88			NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	326	\$29,182,224.30			0		0			0 \$0.00	0 \$0.00		0 \$0.00	INA
31371KFL0	COUNTRYWIDE HOME LOANS, INC.	44	\$3,337,380.87	16.81%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	181 22 5	\$16,517,110.08 \$19,854,490.9 5			NA 0		NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KFM8	COUNTRYWIDE HOME LOANS, INC.	413	\$54,934,204.75	65.64%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	223 636	\$28,754,650.97 \$83,688,855.72			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KFN6	COUNTRYWIDE	53	\$5,501,395.81	33.45%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	93 146	\$10,947,339.11 \$16,448,734.92			NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KFP1	AEGIS MORTGAGE	22	\$1,773,500.00			NA 0		NA 0		NA	7777	NA 0 \$0.00		0\$0.00	NA
513/1KFF1	CORPORATION FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$619,523.72			NA 0	, , , , ,	NA 0		NA (1	NA 0 \$0.00		0\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,082.48			NA 0		NA 0		NA (NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	33 61	\$3,855,290.12 \$6,294,396.32			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC	3	\$237,884.78	4.92%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$124,787.78	2.58%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	IRWIN MORTGAGE CORPORATION NAMCO ASSET	1	\$220,000.00	4.55%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT	2	\$68,136.82	1.41%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY	2	\$313,804.23			NA 0		NA 0		NA	\$0.00	NA 0 \$0.00		0\$0.00	NA
Total	Unavailable	43 59	\$3,273,220.61 \$4,836,465.88			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371KGG0	COUNTRYWIDE HOME LOANS, INC.	14	\$789,362.34	13.27%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	65 79	\$5,156,943.50 \$5,946,305.84			NA 0		NA 0		NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371Q6J2	CITIMORTGAGE, INC.	1	\$75,923.18	0.61%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,624,499.89			NA 0		NA 0		NA		NA 0 \$0.00		0 \$0.00	NA
	INDYMAC BANK, FSB NAMCO ASSET MANAGEMENT	2	\$258,898.59	2.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64			NA 0		NA 0		NA		NA 0 \$0.00		0\$0.00	NA
	REPUBLIC BANK Unavailable	21 56	\$2,992,802.43 \$6,869,391.17	54.84%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA
70tal	CITIL CONTO A C.P. D.C.	99	\$12,524,170.90			NA C		NA C			0 \$0.00	0 \$0.00		0 \$0.00	N/A
31371Q6P8	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN	25	\$89,431.89 \$2,910,594.99			NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	2	\$269,935.87	2.82%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	INDYMAC BANK, FSB NAMCO ASSET	4	\$526,174.51	5.5%	\$0.00	NA 0		NA 0	\$0.00	NA		NA 0 \$0.00	NA	0\$0.00	NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE	5	\$605,997.40	6.33% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA(\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COMPANY (NAMC) Unavailable	42	\$5,165,454.48			NA 0		NA 0		NA		NA 0 \$0.00		0 \$0.00	NA
Total		79	\$9,567,589.14	100%	\$0.00	0	\$0.00	0			\$0.00	0 \$0.00	1	0 \$0.00	$\vdash \vdash \vdash$

Total	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 \$110,400.00 4.9% 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA
S1371Q6T0	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE 3 \$222,500.00 9.88% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANAGEMENT INC./NORTH	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA
Unavailable 16 \$1,452,846.64 64.54% 0 \$0.00 NA 0 \$0.00	0 \$0.00 A 0 \$0.00 NA
31371Q7B8	A 0 \$0.00 NA
FIRST UNION MORTGAGE 1 \$208,800.00 8.5% 0 \$0.00 NA 0 \$0	
CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH 3 \$492,000.00 20.04% 0 \$0.00 NA	A 0 50.00 NA
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11 1 1
I I I I I I I I I I I I I I I I I I I	A 0 \$0.00 NA
Total	A 0 \$0.00 NA 0 \$0.00
	A 0 \$0.00 NA
Total 3 \$209,133.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
MORTGAGE TRUST	A 0 \$0.00 NA
Total 180 \$31,747,149.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA
CORPORATION INC.	0 \$0.00
PRUDENTIAL 1 52 225 000 00 1000/0 50 00 NAO 50	A 0 0 0 NA
31377QW81 MULTIFAMILY 1 \$2,325,000.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31377QXL1 RED MORTGAGE 1 \$1,455,300.00 100% 0 \$0.00 NA	A 0 \$0.00 NA
Total \$1,455,300.00 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
	A 0 \$0.00 NA
Total \$1,647,000.00 100% 0 \$0.00	0\$0.00
31381GS25 Unavailable 1 \$879,426.34 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 0	A 0 \$0.00 NA 0 \$0.00
31381GS33 Unavailable 1 \$2,589,583.74 100% 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00
Sign	A 0 \$0.00 NA 0 \$0.00
31381GS58 Unavailable 1 \$2,974,224.47 100% 0 \$0.00 NA	A 0 \$0.00 NA
Total 1 \$2,974,224.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
31381GS66	A 0 \$0.00 NA 0 \$0.00
State Stat	A 0 \$0.00 NA 0 \$0.00
KAUFMAN AND 80.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA
COMPANY Sep5,458.23 100% O \$0.00	0\$0.00
KAUFMAN AND	A 0 \$0.00 NA
COMPANY Total 13 \$1,738,497.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
	A 0 \$0.00 NA
Total 353 \$51,884,815.70 100% 0 \$0.00	0 \$0.00 A 0 \$0.00 NA
31383SSS0	0 \$0.00 NA
31383SST8 Unavailable 473 \$67,449,938.47 100% 0 \$0.00 NA 0 \$0.00 \$0.00 <th< td=""><td>A 0 \$0.00 NA 0 \$0.00</td></th<>	A 0 \$0.00 NA 0 \$0.00
31383SSU5 Unavailable 54 \$6,134,850.21 100% 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00
31385ESM2 Unavailable 55 \$6,219,326.40 100% 0 \$0.00 NA	A 0 \$0.00 NA
Total 55 \$6,219,326.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
FIRST UNION 31385ESN0 MORTGAGE 23 \$2,364,547.99 20.69% 0 \$0.00 NA	A 0 \$0.00 NA
Unavailable	A 0 \$0.00 NA

	I	1 1				ı		ı		ı		1 1	- 11		П	
March Marc	31385UBX0		-		-											
Part	Total															
THE COLOR OF THE STATE OF THE S	31385UBY8			,												
Table Tabl	Total	Unavanable	-						-							
March Marc	31386AET9		11	\$1,529,115.19	100% (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
COMMANY C. COMMANY C. COMMANY C. C. C. C. C. C. C. C	Total	COMPANY	11	\$1,529,115.19												
March Marc	31386AEU6		9	\$1 002 411 00	100% (\$0.00	NA	\$0.00	NA	50.00	NA	\$0.00	NA 0 \$0 00	NA	0.50.00	NA
1396FT MONTHAGE 2 51.575.86.8 2.677.0 30.00 NA 50.00	Total	COMPANY	9			1										
Company			Н					<u> </u>							1.	\vdash
Table	31386E2T4	CORPORATION	12	. , ,												
	Total	Unavailable	1 13													
CONFENENTION Second Secon		FIRST UNION	Н													
1.5962-1791 1.5962-1791	31386E2U1		82	\$10,072,382.16	60.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
1.306EPCV MORTICACE 1 51.222.31.72 30.070 50.00 NAD 50.	Total	Unavailable		4 - / /												
COMPORTED			\vdash													\vdash
TRIED S.	31386E2V9		14	\$1,232,233.72	38.03%			,								
\$186FEVPI MORPITCAGE 5 \$182,007.70 100140 50.00 NA/0 5	Total	Unavailable	_						-							
\$186FEVPI MORPITCAGE 5 \$182,007.70 100140 50.00 NA/0 5		THE LEADER	H													\Box
Section Sect	31386EWH7		7	\$483,097.76	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
1.000000000000000000000000000000000000	Total		7	\$483,097.76	100%	0 \$0.00		\$0.00	(0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
COMMERCIAL COMMERCIAL SS \$5,000,009.86 100% 0 \$0.00 NA	31386JBK2		76	\$14,229,150.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
PEDERAL SOURCEACE 33 \$5,000,000.84 100%,0 \$0.00 NA 0	Total		76	\$14,229,150.00	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	\blacksquare
Substitute Commercial February Febru	24222777774			# 000 000 0		40.00		40.00		40.00						
COMMERCIAL FEDERAL	31386LWH1	MORTGAGE	33	\$5,000,009.84	100%	\$0.00	NAI	\$0.00	NAI	\$0.00	NAI	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
STATE STAT	Total		33	\$5,000,009.84	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
Detail 75 \$10,000,344.50 \$100% \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$	2420011111			#10.000.D11.00	1000/	40.00	27.4	#0.00	27.4		37.4	#0.00	NA 0 00 00	27.4	00000	
COMMERCIAL FIDERAL	31386LWJ/		/5	\$10,000,344.90	100%	\$0.00	NAI	\$0.00	NAI	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	050.00	NA
Section FEBERAL FEBE	Total		75	\$10,000,344.90	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
Total	31396I W/K/		72	\$0,000,513,40	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0 00	NΑ	050.00	NA.
COMMERCIAL FEDERAL S9 \$9,500,806.93 100% 0 \$0.00 NA	31300EWK4		/2	\$5,555,515.40	10070	\$0.00	IVA	\$0.00	IVA	\$0.00	IVA	\$0.00	NA 0 50.00	IVA	0,50.00	INA
STATESTICK STA	Total		72	\$9,999,513.40	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
Total S9,500,806.93 100% S0,00 S0,00 O S0,00	31386I WI 2	FEDERAL	59	\$9 500 806 93	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 050 00	NA	0.50.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION 109 \$10,000,998.75 100% 0 \$0.00 NA 0				. , ,												
FEDERAL 109 \$10,000,998.75 109% 0 \$0.00 NA	Total		59	\$9,500,806.93	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
MORICAGE CORPORATION 109 \$10,000,998.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31386LWM0	FEDERAL	109	\$10.000.998.75	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL FEDERAL MORTGAGE S8 \$6,000,637.36 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0				. , ,												
FEDERAL Section Sect	Total		109	\$10,000,998.75	100%	50.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
CORPORATION Section	31386LWN8	FEDERAL	58	\$6,000,637.36	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
COMMERCIAL FEDERAL MORIGAGE CORPORATION COMMERCIAL FEDERAL MORIGAGE CORPORATION CO	Total			¢¢ 000 627 26	1009/ (0 \$0.00		\$0.00		0 \$0.00		0.00	0,00		060.00	
FEDERAL MORTGAGE 26 \$1,500,225.90 100% 0 \$0.00 NA 0 \$0	Total	COM A CENTRAL	36	\$0,000,037.30	100 76 (50.00		50.00		50.00		30.00	0,50.00		0,50.00	
CORPORATION 26 \$1,500,225.90 100% 0 \$0.00	31386LWP3	FEDERAL	26	\$1,500,225.90	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 11 \$1,730,691.85 57.7% 0 \$0.00 NA 0 \$0.00	Total		26	\$1 500 225 90	100% (0 \$0.00		\$0.00		0 \$0.00		\$0.00	080.00		080 00	
Unavailable 5 \$1,269,000.00 42.3% 0 \$0.00 NA 0 \$0.00 N	Total	TICHE MORTE ACE	20	\$1,300,223.30	100 /0 (50.00						30.00				
Total 16 \$2,999,691.85 100% 0 \$0.00 0	31386PL27	CORPORATION (USA)														
CORPORATION (USA)	Total	Unavanable	_													
Unavailable 17 \$2,645,090.00 37.79% 0 \$0.00 NA 0 \$0.00	31386PL35		29	\$4,354,859.03	62.21% (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
HSBC MORTGAGE CORPORATION (USA) 17 \$1,985,990.00 49.65% 0 \$0.00 NA			17	\$2,645,090.00	37.79%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
CORPORATION (USA) 17 \$1,965,990.00 \$49.65% 0 \$0.00 NA 0	Total		46	\$6,999,949.03	100%	\$0.00		\$0.00		\$0.00		\$0.00			U\$0.00	
Total 30 \$4,000,290.00 100% 0 \$0.00 \$0.00	31386PL43	CORPORATION (USA)	\Box													
CORPORATION (USA) 8 51,245,458.76 47.92% 0 50.00 NA 0 5	Total	Unavailable	_													
Unavailable 7 \$1,353,600.00 \$2.08% 0 \$0.00 NA 0 \$0.00	31386DI E0			\$1 245 450 76	47 920/	90.00	NT A	\$0.00	NT A	0 60.00	NI A	\$0.00	NA OSO OO	NI A	0 \$0 00	NT A
Total 15 \$2,599,058.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	21300LT20	CORPORATION (USA)	8 7													
31386PL68 HSBC MORTGAGE 10 \$1,347,484.03 67.38% 0 \$0.00 NA	Total		15	\$2,599,058.76	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	0 \$0.00			
	31386PL68	HSBC MORTGAGE	10	\$1,347,484.03	67.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA

	CORPORATION (USA)											ı				
Total	Unavailable	4 14	, ,			NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386PL76	HSBC MORTGAGE CORPORATION (USA)	13	\$2,526,002.55	50.52%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	12 25	\$2,474,422.64 \$5,000,425.19			NA (NA 0		NA (\$0.00		\$0.00 \$0.00	NA
	HSBC MORTGAGE					NA		NA (\$0.00			NA.
31386PL84	CORPORATION (USA) Unavailable	17 9	\$2,629,000.00 \$1,371,200.00			NA (NA (NA (\$0.00		\$0.00 \$0.00	NA NA
Total		26	\$4,000,200.00	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00	
31386PLY7	HSBC MORTGAGE CORPORATION (USA)	51	\$7,720,286.19			NA (NA C		NA (\$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	37 88	\$6,280,498.63 \$14,000,784.82	-		NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386PLZ4	HSBC MORTGAGE CORPORATION (USA)	76	\$10,567,577.51	58.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	48 124	\$7,433,909.50 \$18,001,487.01	41.3% (NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386PRM7	IRWIN MORTGAGE	8	\$1,233,927.58	21.11%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	30	\$4,612,662.57	-		NA (NA (NA (NA (\$0.00		\$0.00	NA
Total	FIRST UNION	38	\$5,846,590.15	100%	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31386RZ69	MORTGAGE CORPORATION	25	\$3,799,208.85	37.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	46 71	\$6,329,144.63 \$10,128,353.48			NA (NA 0		NA (\$0.00 \$ 0.00		\$0.00 \$0.00	NA
31386RZN2	FIRST UNION MORTGAGE	19	\$2,217,116.42	42 210/	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NT A	\$0.00	NT A	\$0.00	NA
51360KZN2	CORPORATION Unavailable	23	\$2,217,110.42			NA (NA (NA (\$0.00		\$0.00	NA NA
Total		42	\$5,130,947.30	100%	\$0.00	(\$0.00	(\$0.00	(\$0.00	(\$0.00	(\$0.00	
31386RZP7	FIRST UNION MORTGAGE CORPORATION	46	\$6,260,100.37	38.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	90 136	\$10,013,245.62 \$16,273,345.99			NA (NA (_	NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386TWG6	NVR MORTGAGE FINANCE INC.	72	\$13,500,482.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		72	\$13,500,482.25	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00	
31386TWJ0 Total	NVR MORTGAGE FINANCE INC.	100 100	\$17,999,938.00 \$17,999,938.00	100% (NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
	COMMERCIAL	H											H			
31386W3K2	FEDERAL MORTGAGE CORPORATION	20	\$1,308,352.70			NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$1,308,352.70	100%	0 \$0.00		\$0.00		\$0.00	((\$0.00		\$0.00	
31386WS66	RATE ONE HOME LOANS INC.	7	\$991,579.48			NA		NA (NA (\$0.00		\$0.00	NA
Total	IRWIN MORTGAGE	7	, , , , , , , , , , , , , , , , , , , ,			((\$0.00		\$0.00	
31386WUQ9	CORPORATION Unavailable	2 8				NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA NA
Total		10				(0		C			\$0.00		\$0.00	
31386WUR7	IRWIN MORTGAGE CORPORATION	15	\$2,259,271.62			NA		NA		NA			\$0.00		\$0.00	NA
Total	Unavailable	32 47	\$4,682,454.83 \$6,941,726.45			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386XBE5	FIRST UNION MORTGAGE CORPORATION	36	\$5,327,671.77	19.36%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	134 170	\$22,188,899.33 \$27,516,571.10	-		NA (NA 0		NA (\$0.00		\$0.00 \$0.00	NA
31386XBF2	FIRST UNION MORTGAGE	96	\$13,274,661.58			NA		NA		NA			\$0.00		\$0.00	NA
0150011212	CORPORATION Unavailable	237	\$35,701,193.21	72.9%		NA (, , , , ,	NA (NA ('***		\$0.00		\$0.00	NA
Total		333	\$48,975,854.79	100%	\$0.00	(\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00	
31386XBG0	FIRST UNION MORTGAGE CORPORATION	5	\$387,183.02			NA	, , , , ,	NA		NA			\$0.00		\$0.00	NA
Total	Unavailable	311 316	\$48,010,334.31 \$48,397,517.33	99.2% (100% (NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31386XBH8	FIRST UNION MORTGAGE CORPORATION	18	\$2,436,059.37	4.97%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	355 373	\$46,570,614.91 \$49,006,674.28			NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
2426577= -	FIRST UNION	H	¢ :-	22.75												
31386XBJ4	MORTGAGE CORPORATION Unavailable	3 11	\$477,748.47 \$1,530,750.81			NA (NA (NA (\$0.00		\$0.00	NA NA
Total	- Individual Control of the Control	14				(0		(\$0.00		\$0.00	
31386XBK1	FIRST UNION	5	\$897,960.97	48.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

THE STRING OF ST		MORTGAGE CORPORATION														
MANDEST MAND	Total	Unavailable	_	4/-			_									NA
MANDEST MAND		FIRST LINION														
Secondary 10 22 Act 17 18 18 18 18 18 18 18	31386XBL9	MORTGAGE	25	\$2,745,983.64	9.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Transport	Total															NA
VISINGUARD MONTH-CACTON 1 0.5157850 MASTER 50.07 MAS 50.	Total	TIDGT LINION	2.54	\$30,210,011.30	100 /0 (5 50.00		\$0.00		\$0.00		\$0.00	0,00.00		0,00.00	
New Part 1985 188	31386XBM7	MORTGAGE	17	\$2,182,603.94	25.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
NUMBER STATES 16 S\$278.0707 S\$70 S\$80 S\$4 S\$700 S\$4 S\$4 S\$700 S\$4 S\$4			-		-						_					NA
1.5000100000000000000000000000000000000	Total		68	\$8,503,697.73	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
Treat S. S. SSERRIAN, S. S. STORY, S.	31386XH82		16	\$3,230,297.09	32.7%		NA		NA		NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Dispose Disp	Total	Unavailable			-											NA
Dispose Disp		FIRST UNION														
1989 SALE	31386XYF7	MORTGAGE	62	\$10,243,200.20	30.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
THE DIME SAVINGS 13 \$1.41.07.02 \$0.60.0 \$0.0	Total	Unavailable	_													NA
1.000 1.00		THE DIME CAVINGS	100	, , , , , , , , , , , , , , , , , , , ,												
TIMES 1.186/CYMAC 1.186 2.1872 2.48608 100% to 5.00.0 NA 5.00.0 NA 5.00.0 NA 6.00.0 NA	31386Y5L4	BANK OF NEW YORK														NA NA
1.16079PG3	Total	Chavanable	_													INA
December 17.5 17.	31386Y5M2		62	\$7.053.059.75	91.29% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
13889YPNO			9	\$673,290.21	8.71% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
MANKER OF SYMPYYORN 33 \$3.000, 24.000 \$0	Total		71	\$7,726,349.96	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
Times	31386Y5N0		31	\$3,520,827.74	91.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
SINTERUST STANDED ST	Total	Unavailable	_		-						_					NA
1.186 PPP-35 MORTGAGEI NC. 6 374,000,000 0.002,000 0.002,000 0.000		SUNTRUST														
Total	31386YPG3	MORTGAGE INC.	تــــــــــــــــــــــــــــــــــــــ													NA NA
1380/1944 MODITICACE INC. 19 32.798.049 02.41860 S0.000 NAID S	Total	Chavanable	_		-						_					IVA
Total	31386YPK4		15	\$2.738.407.90	32.41% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
11877A1XL			37	\$5,709,934.90	67.59%	\$0.00	NAC	\$0.00	NAC	\$0.00	NA (\$0.00	NA 0 \$0.00			NA
Total	Total		52	\$8,448,342.80	100%	\$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
131387A199 INDYMAC BANK, FSB 64 \$11,604,314.32 50,01% 0 \$0,000 NA 0 \$0,000 N	31387A3X1		-													NA NA
Unavailable 79 S11,01,591,12 49.99% S0.00 NA S0.00 NA S0.00 NA S0.00 NA OS0.00 NA OS	Total		41	\$6,421,025.71	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
Total	31387A3Y9															
Comparison Com	Total	Ullavaliable	_													
Total 39 \$5,895,523,86 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387A3Z6		-	1-, - ,												NA
Unavailable	Total	Unavailable														NA
Total	31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16	1.37% (\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
NDYMAC BANK, FSB 1 \$105,000.00 0.26% 0 \$0.00 NA 0 \$0.00	Total	Unavailable														NA
Unavailable 275 \$40,472,997.31 90.74% 0 \$0.00 NA 0 \$50.00 NA 0 \$0.00 NA 0		INDVMAC BANK ESB														NΑ
S1387A4C6			275	\$40,472,997.31	99.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Unavailable 154 \$26,251,937,36 93,04% 0 \$0.00 NA 0 \$0.00																
National State S			154	\$26,251,937.36	93.04%	\$0.00	NAC	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Total	Total		164	\$28,216,573.13	100%	\$0.00		\$0.00	0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31387A4G7 INDYMAC BANK, FSB	-	Unavailable														NA
Unavailable	31387A4G7	INDYMAC BANK FSB	1	\$199.836.07	1.5%(\$0.00	NAC	\$0.00	NAC	\$0.00	NA	\$0.00	NA 0 \$0 00	NA	080.00	NA
Substitution Subs			89	\$13,100,056.29	98.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Unavailable 18 \$3,147,888.89 76.76% 0 \$0.00 NA 0 \$0.00																
31387A4Q5 INDYMAC BANK, FSB 24 \$3,199,588.00 40.63% 0 \$0.00 NA			18	\$3,147,888.89	76.76%	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Unavailable 28 \$4,674,695.21 59.37% 0 \$0.00 NA 0 \$0.00	Total		23	\$4,100,888.89	100%	\$0.00		\$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
Total 52 \$7,874,283.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <	31387A4Q5															NA NA
Unavailable 79 \$9,353,108.86 98.68% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	Total															
Total 80 \$9,477,994.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31387A4U6															NA NA
31387A4X0 Unavailable 17 \$1,955,810.44 100% 0 \$0.00 NA	Total	Unavaildule	_						0	\$0.00						INA
31387AN35 UNION PLANTERS 9 \$485.495.61 23.6% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO\$0.00 NAO\$0.00 NA		Unavailable	_						NA	\$0.00						NA
	Total		17	\$1,955,810.44	100%	\$0.00		\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
1 BANK NA A A A A A A A A	31387AN35	UNION PLANTERS BANK NA	9	\$485,495.61	23.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	Total		_													
				ψ <u>=</u> 90079 700.44	20070	\$0.00		ψυ.υυ		ψυ.υυ		90.00	υ φυ.υυ		5,50.00	

March Marc	31387BDK6	THE LEADER MORTGAGE	13	\$773,775.67	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Temporary Temp	Total	COMPANY	13	\$773,775.67	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
Timed	31387BY49		22	\$3,305,924.40	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Tender	Total		22	\$3,305,924.40	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
REPRESENTED NOTITION 140 15147-180-50 1000	31387BY56		181	\$26,565,001.88	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Test	Total		181	\$26,565,001.88	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
March Marc															NA
	Total	L FUNCAN PROTEURS	114	\$16,475,360.54	100%	\$0.00			0	\$0.00	0	\$0.00		0 \$0.00	
1977/1979 1977															NA
Trianger		I FHMAN BROTHERS													
The Control March Bridge March															NA
PARTICULATION, ADDRESS 18 18 18 18 18 18 18	21207D715	LEHMAN BROTHERS	10	¢1 200 C22 E0	1000/ (60.00	NAO	60.00	N/A O	60.00	NIA	£0.00	NA 0 50 00	NA 050 00	NIA
Section Sect		HOLDINGS, INC.	_	. , ,											INA
Transport	31387BZK2		49	\$5,268,290,78	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Check Chec		HOLDINGS, INC.	49												
Tends	31387CM24		-										1 1 1 1 1 1		
The	Total														NA
	31387CM32		_									-			
Textal	Total	Unavaliable	-												NA
Total	31387CM40		203												
	Total	Unavanabie	208												INA
Total	31387CM81														
Classification Clas	Total	Unavanabie		4000,00								-			INA
Total	31387CMY4														
Classical Color	Total	UlidvalidDie		4 /1 2 /2 2 1 1											INA
Tital	31387CMZ1		_												
Duavallable 113 \$19,297,065.53 19,6695.00 \$0,00	Total		_												
Total	31387CND9		-												
Characterist Char	Total														
Bi387CQR5	31387CQ20		_	4 / /											
Unavailable	Total		28	\$4,543,229.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
State	31387CQR5														_
Unavailable	Total		35	\$4,512,425.23	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
State	31387CQS3														
Unavailable 1.271 5171.947,686.23 64.12% 0 50.00 NA 0 50.00															
Signature Sign		Unavailable	1,271	\$171,947,686.23	64.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable 212 \$22,040,400,60 66,11% 0 \$0.00 NA 0 \$0.00															
31387CQV6 CITIMORTGAGE, INC. 25 \$1,804,043.52 \$22,32% 0 \$0.00 NA 0 \$0.00			212	\$22,040,400.60	66.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable 75 \$6,279,397.87 77.68% 0 \$0.00 NA 0 \$0.00		GIED CONTRACT INC.													27.4
Signature Sign			75	\$6,279,397.87	77.68%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable 31 \$4,964,096.16 87.76% 0 \$0.00 NA 0 \$0.00		CITIMOPTC ACE, INC.													NIA
State Stat			31	\$4,964,096.16	87.76%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Unavailable		CITIMOPTCAGE INC										40.00			NA
31387E4P9 Unavailable 55 \$3,888,809.49 100% 0 \$0.00 NA			140	\$20,880,211.79	67.21%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		I Inavailable													NΔ
RESIDENTIAL MORTGAGE CAPITAL S S521,800.00 10.44% 0 \$0.00 NA 0 \$0.00		o.m./unuoic													11/1
NORTGAGE CAPITAL RESOURCES, LLC	313871137/1	RESIDENTIAL	,	\$521 900 00	10 440/	\$0.00	NIA	\$0.00	NAO	\$0.00	NIA	\$0.00	NAMEORO	NA OSO CO	NI A
Total 36 \$5,000,067.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D130/HZVI	MORTGAGE CAPITAL RESOURCES, LLC		·											
	Total	Unavailable	-												NA
	31387H2Y5	PRINCIPAL	30	\$4,680,745.85	9.18%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	287	\$46,323,870.02	90.82%0	\$0.00	NAIO	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	080.00	NA
Total		317	\$51,004,615.87			0	\$0.00	0	\$0.00	(-	\$0.00		\$0.00	
31387H5Y2	WACHOVIA BANK, NA	63	\$4,095,788.22	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		63	\$4,095,788.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100% 0		NA 0		NA 0		NA		NA 0			\$0.00	
Total		82	\$4,796,922.72	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387HVT4	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 12	\$2,621,189.68 \$1,428,584.00			NA 0		NA 0		NA (NA 0			\$0.00 \$0.00	
Total	Chavanaore	34	\$4,049,773.68			0		0		(\$0.00	-	\$0.00	
31387JC38	FIRST UNION MORTGAGE CORPORATION	14	\$1,939,978.37		\$0.00	NA 0		NA 0				NA 0			\$0.00	
Total	Unavailable	26 40	\$3,392,191.70 \$5,332,170.07	63.62% 0 100% 0		NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387JFS0	SALEM FIVE MORTGAGE CORPORATION	17	\$2,498,185.55	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,498,185.55	100% 0	\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00		\$0.00	
31387JFU5	SALEM FIVE MORTGAGE CORPORATION	75	\$12,004,785.79	100% 0		NA 0		NA 0				NA 0			\$0.00	
Total	[]	75	\$12,004,785.79			0		NA O		NA G			\$0.00		\$0.00	
Total	Unavailable	19 19	\$3,104,895.37 \$3,104,895.37	100% 0 100% 0		NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82			NA 0		NA 0		NA		NA 0			\$0.00	
Total	Unavailable	161 783	\$24,437,295.75 \$105,260,914.57	23.22% 0 100% 0		NA 0		NA 0	-	NA (NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	80 346	\$9,592,684.69 \$44,250,889.78			NA 0		NA 0	-	NA (NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
	HIBERNIA NATIONAL	7														
Total	BANK	7	\$1,035,838.85 \$1,035,838.85	100% 0	\$0.00 \$0.00	NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31387MBC2 Total	HIBERNIA NATIONAL BANK	68 68	\$6,508,650.65 \$6,508,650.65	100% 0	\$0.00 \$0.00	NA 0		NA 0		NA (1	NA 0	\$0.00 \$0.00		\$0.00	
31387MBD0	HIBERNIA NATIONAL BANK	129	\$15,091,144.17	74.4% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	38 167	\$5,191,923.99 \$20,283,068.16	25.6% 0 100% 0		NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387MBE8	HIBERNIA NATIONAL	120	\$12,289,297.14	77.76% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	BANK Unavailable	41 161	\$3,515,648.60 \$15,804,945.74	22.24% 0 100% 0		NA 0	\$0.00	NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total	HOME STAR	101	ψ13,00 4 ,343.74	10070	\$0.00	ľ	\$0.00		\$0.00		\$0.00		φυ.υυ		50.00	
31387MCU1	MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100% 0		NA 0		NA 0				NA 0			\$0.00	
Total		38	\$6,055,842.14	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC Unavailable	36	\$4,984,474.05 \$233,176.41	95.53% 0 4.47% 0		NA 0		NA 0		NA (NA 0			\$0.00 0\$0.00	
Total	Chavanaore	37	\$5,217,650.46			0		0		(\$0.00		\$0.00	
31387NM38 Total	Unavailable	167 167	\$25,767,895.95 \$25,767,895.95	100% 0 100% 0		NA 0		NA 0				NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387NM46	Unavailable	1,425	\$256,194,854.90	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	1,425 95	\$256,194,854.90 \$12,563,205.56	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0	_	NA (\$0.00 \$0.00	NA
Total		95	\$12,563,205.56			0		0		(\$0.00		\$0.00	
31387NM61 Total	Unavailable	844 844	\$147,540,635.45 \$147,540,635.45	100% 0 100% 0		NA 0		NA 0		NA (\$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387NSE8	UNION PLANTERS BANK NA	10	\$1,243,599.24			NA 0		NA 0				NA 0			\$0.00	
Total	Unavailable	13 23	\$1,787,203.46 \$3,030,802.70			NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31387QFH8	GUILD MORTGAGE COMPANY	106 15	\$18,188,414.60 \$2,649,076.80			NA 0		NA 0				NA 0	_		\$0.00	
Total	Unavailable	121	\$2,649,076.80 \$20,837,491.40			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387QW63 Total	COUNTRYWIDE HOME LOANS, INC.	67 67	\$11,249,580.01 \$11,249,580.01	100% 0		NA 0		NA 0		NA (NA 0	\$0.00		\$0.00 \$0.00	
31387R2U1	RATE ONE HOME LOANS INC.	7	\$994,500.00	100% 0		NA 0		NA 0		NA (NA 0			\$0.00	

Total		7	\$994,500.00	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	
31387R2W7	RATE ONE HON LOANS INC.	ME 12	\$1,981,235.00	100% (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	LOANS INC.	12	\$1,981,235.00			0	\$0.00	0	\$0.00	(0	\$0.00		\$0.00	
31387R2Z0	RATE ONE HON LOANS INC.	ME 8	\$1,171,042.96	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Bornto nve.	8	\$1,171,042.96	100%	\$0.00	0	\$0.00	C	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387R5F1	FIRST NATION MORTGAGE CORPORATION	N 20				NA 0		NA					\$0.00		\$0.00	
Total	Unavailable	16 36				NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387R5G9	FIRST NATION MORTGAGE CORPORATION	11	\$658,374.97	24.33% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	32 43				NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31387R5H7	FIRST NATION MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	51 99	1-7- /			NA 0		NA 0		NA (1		\$0.00 \$0.00		\$0.00 \$0.00	
31387R5J3	FIRST NATION MORTGAGE	74	\$12,305,332.97	21.06% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	CORPORATION Unavailable	248	1 -/ -/			NA 0		NA (NA (\$0.00		\$0.00	
Total 31387R5K0	FIRST NATION MORTGAGE	WIDE 56	4,,-			NA 0		NA		NA (\$0.00 \$0.00		\$0.00	
	CORPORATION Unavailable	168	\$28,899,346.35			NA 0		NA (NA (\$0.00		\$0.00	NA
Total		224	\$38,365,062.05	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31387R5L8	FIRST NATION MORTGAGE CORPORATION Unavailable	1	\$102,700.00			NA 0		NA (NA (\$0.00		\$0.00	
Total	Chavanable	33				0		1771		(\$0.00		\$0.00	
31387S6C5	HOMESIDE LEI	7 31	1 /111/ 1 1			NA 0		NA (NA (\$0.00		\$0.00	
Total	Unavailable	55 86				NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387S6D3	HOMESIDE LEI	NDING, 26	\$3,654,431.17	42.24% (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	INC. Unavailable	38	1 / /			NA 0		NA 0		NA (\$0.00		\$0.00 \$0.00	NA
	HOMESIDE LE	NDINC	,,,,,,													
31387S6G6	INC. Unavailable	17 37		33.9% (66.1% (NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total		54				0		0					\$0.00		\$0.00	
31387S6N1	HOMESIDE LEI INC. Unavailable	NDING, 5				NA 0		NA (NA (<u> </u>	\$0.00 \$0.00		\$0.00 \$0.00	
Total	e na vanaore	15	1 /= - /			0		0			1		\$0.00	-	\$0.00	
31387SG26	IRWIN MORTG CORPORATION	1 19				NA 0		NA (\$0.00		\$0.00	
Total	Unavailable	18 37	1 / -/			NA 0	-	NA 0		NA (1		\$0.00 \$0.00		\$0.00 \$0.00	
31387SG34	IRWIN MORTG CORPORATION		\$2,283,600.00	38% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	28	1-7 -7	62% (NA 0		NA 0					\$0.00	-	\$0.00 \$0.00	
	IRWIN MORTG	ACE						NA (
31387SGX8	CORPORATION Unavailable					NA 0		NA C		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total		54	\$7,997,315.35	100%	\$0.00	0		0				0	\$0.00		\$0.00	
31387SGY6	IRWIN MORTG CORPORATION	N 34				NA 0		NA C					\$0.00		\$0.00	
Total	Unavailable	81	1-//			NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SK54	POPULAR MORTGAGE, IN DBA POPULAR MORTGAGE		\$1,027,810.26	100% (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	WIORIGAGE	9	\$1,027,810.26	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387SK62	POPULAR MORTGAGE, IN DBA POPULAR MORTGAGE		\$1,393,150.00	100% (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	WORTGAGE	14	\$1,393,150.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	
31387SK70	POPULAR MORTGAGE, IN DBA POPULAR MORTGAGE		\$3,349,501.66	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	MORIGIGE	28	\$3,349,501.66	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	\blacksquare
31387SK88	POPULAR MORTGAGE, IN	NC. 11	\$1,273,051.78	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA

	DBA POPULAR HOME MORTGAGE						I									
Total	WORTGAGE	11	\$1,273,051.78	100%	0 \$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00		\$0.00	
31387SK96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$855,950.00	81.39% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	8	\$195,732.00 \$1,051,682.00	-		NA (NA (NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	1 10	, , , , , , , , , , , , , , , , , , , ,	-		NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SN69 Total	Unavailable	13 13	\$1,273,931.87 \$1,273,931.87	100% (NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SN77	Unavailable	73	\$9,352,610.53	100%		NA (NA (NA (\$0.00		\$0.00	
Total 31387SN85	Unavailable	73 136	\$9,352,610.53 \$15,088,584.33	100% (NA (,,,,,	NA		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total	Chavanable	136	\$15,088,584.33	100%		IVA C		IVA (IVA (1		\$0.00		\$0.00	
31387SN93 Total	Unavailable	112 112	\$10,916,471.44 \$10,916,471.44	100% (NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15	25.22%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	27 36	\$3,012,414.96 \$4,028,401.11			NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	38 60	\$6,071,863.65 \$9,535,727.79			NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SY34	COLUMBIA NATIONAL INC.	33	\$3,534,291.49	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	TVITIONAL INC.	33	\$3,534,291.49	100%	0 \$0.00	C	\$0.00	(\$0.00	(\$0.00	(\$0.00		\$0.00	
31387SY42 Total	COLUMBIA NATIONAL INC.	44 44	\$6,290,600.00 \$6,290,600.00	100% (NA 0		NA (NA (\$0.00		\$0.00 \$0.00	
31387SY59	COLUMBIA	30	\$3,817,480.00	100%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	NATIONAL INC.	30	\$3,817,480.00	100%	0 \$0.00	0		((\$0.00	(\$0.00		\$0.00	
31387SYR1	COLUMBIA NATIONAL INC. Unavailable	98	\$14,424,641.79 \$224,000.00			NA (NA (NA (\$0.00		\$0.00	
Total	Chavanable	99											\$0.00		\$0.00	
31387SYS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81			NA							\$0.00		\$0.00	
Total	Unavailable	80	\$80,200.00 \$10,600,760.81	0.76% (100% (NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SYT7	COLUMBIA NATIONAL INC.	90	\$12,392,598.74	97.81%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	3 93	\$277,803.88 \$12,670,402.62	2.19% (100% (NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SYU4	COLUMBIA NATIONAL INC.	15	\$2,489,230.25	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		15	\$2,489,230.25	100%	\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00		\$0.00	
31387SYV2	COLUMBIA NATIONAL INC.	23	\$3,141,450.00	95% (NAC		NA (\$0.00		\$0.00	
Total	Unavailable	24	\$165,200.00 \$3,306,650.00	5% (NA (NA (NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	99.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	67	\$68,400.00 \$9,560,000.00			NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00			NA		NA					\$0.00		\$0.00	
Total	Unavailable	9 6	\$344,000.00 \$14,006,800.00	2.46% (100% (NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97.19%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	1 16	\$69,600.00 \$2,479,010.68	2.81% (NA (NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387TAL8	HOMESIDE LENDING, INC.	12	\$1,924,849.63	29.63%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	32 44	\$4,572,147.95 \$6,496,997.58			NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387TAM6	HOMESIDE LENDING,	9	\$1,179,350.45	15.6%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (NA	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	46 55	\$6,381,751.58 \$7,561,102.03		\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31387TAQ7	HOMESIDE LENDING, INC.	7	\$966,558.46	21.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	25 32	\$3,577,917.52 \$4,544,475.98	100%	0 \$0.00	NA (\$0.00	NA (NA (\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31387TAR5	HOMESIDE LENDING, INC.	3	, , , , , , , , ,			NAC		NA 0		NA (NA 0 \$0		0 \$0.00	
Total	Unavailable	8 11	\$1,136,689.63 \$1,450,165.19			NA 0		NA 0		NA (NA 0 \$0		0 \$0.00 0 \$0.0 0	
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99	20.49%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00) NA
Total	Unavailable	5 7	\$805,151.96 \$1,012,582.95			NA 0		NA 0		NA (1	NA 0 \$0		0 \$0.00	
	HOMESIDE LENDING,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31387TAU8	INC. Unavailable	3 9				NA (NA 0 NA 0		NA (NA 0 \$0		0 \$0.00	
Total		12	\$1,784,696.98	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0	.00	0 \$0.00	
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92			NA		NA 0				NA 0 \$0		0\$0.00	
Total	Unavailable	11 57	\$1,231,478.19 \$6,052,397.11			NA (NA 0		NA (NA 0 \$0		0 \$0.00 0 \$0.0 0	
31387TJV7	UNION PLANTERS	41	\$3,683,126.97	48.2% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00) NA
Total	BANK NA Unavailable	38 79	\$3,958,696.14 \$7,641,823.11	51.8% (NA 0		NA 0		NA (NA 0 \$0		0 \$0.00	
Total	UNION PLANTERS														
31387TJW5	BANK NA Unavailable	10 14	\$583,477.16 \$1,200,708.99	32.7% (67.3% (NA (NA 0		NA (NA 0 \$0 NA 0 \$0		0 \$0.00	
Total		24	\$1,784,186.15			0		0				0 \$0		0 \$0.00	
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74.88%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	24 120	\$2,403,666.01 \$9,567,191.79			NA (NA 0		NA (NA 0 \$0		0 \$0.00 0 \$0.0 0	
31387TKT0	UNION PLANTERS	71	\$6,363,718.62	64.61% (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	. 0 \$0.00) NA
	BANK NA Unavailable	34	\$3,485,540.17	35.39%	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	TINION DI ANTEDO	105	\$9,849,258.79			0		0				0 \$0			
31387TKU7	UNION PLANTERS BANK NA Unavailable	34 30	\$4,616,693.11 \$5,125,610.79			NA (NA 0		NA (NA 0 \$0 NA 0 \$0		0 \$0.00	
Total	Chavanable	64	\$9,742,303.90			0		0		(111)		0 \$0	_	0\$0.00	
31387TMD3	HEARTLAND SAVINGS BANK FSB	10	\$1,004,603.28	100%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total		10	\$1,004,603.28	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0	.00	0 \$0.00	
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60	100%		NA		NA 0				NA 0 \$0		0\$0.00	
Total		15	\$1,493,883.60	100%	0 \$0.00	(\$0.00	0	\$0.00	(\$0.00	0 \$0	.00	0 \$0.00	
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0,50.00) NA
Total	Unavailable	6 14				NA 0		NA 0		NA (NA 0 \$0		0 \$0.00	
10111	FIRST UNION		ψ510,03011 2	10070	1						,				一
31387V2Q1	MORTGAGE CORPORATION	122	\$7,755,288.50			NA	, , , , ,	NA 0	,			NA 0 \$0		0\$0.00	
Total	Unavailable	163 285	\$10,938,991.54 \$18,694,280.04			NA 0		NA 0		NA (NA 0 \$0	_	0 \$0.00 0 \$0.0 0	
31387V2R9	FIRST UNION MORTGAGE	36	\$2,106,258.99	28.93% (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	100 N/	0\$0.00) NA
31307 V2IC3	CORPORATION Unavailable	85	\$5,173,199.53			NA		NA 0		NA (NA 0 S		0.00	
Total		121	\$7,279,458.52	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	\blacksquare
31387V2S7	FIRST UNION MORTGAGE	49	\$5,414,520.17	38.63%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0\$0.00) NA
Track	CORPORATION Unavailable	78	\$8,603,508.68			NA (NA 0				NA 0 \$0		0\$0.00	
Total	FIRST UNION	127	\$14,018,028.85	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	
31387V2V0	MORTGAGE CORPORATION	1	\$110,000.00	4.09%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA NA
Total	Unavailable	15 16	\$2,579,752.20 \$2,689,752.20			NA (NA 0		NA (1	NA 0 \$0	_	0 \$0.00	
	FIRST UNION														一
31387V2X6	MORTGAGE CORPORATION	3				NAC		NA 0				NA 0 \$0		0 \$0.00	
Total	Unavailable	16 19	\$2,164,794.71 \$2,608,980.4 5			NA 0		NA 0		NA (NA 0 \$0		0 \$0.00 0 \$0.0 0	
31387V3A5	FIRST UNION MORTGAGE	170	\$27,566,716.46	61 67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 N/	0\$0.00) NA
51507 V3A5	CORPORATION Unavailable	103	\$17,134,153.06			NA (NA 0		NA (NA 0 \$0		0\$0.00	
Total		273	\$44,700,869.52			0		0				0 \$0	_	0 \$0.00	
31387V3B3	FIRST UNION MORTGAGE	171	\$26,046,854.94	52.89% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0\$0.00) NA
Total Control	CORPORATION Unavailable	148	\$23,202,405.74			NA (NA 0		NA (NA 0 \$0		0\$0.00	
Total	EIDOS IDUON	319	\$49,249,260.68	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0	.00	0 \$0.00	\blacksquare
31387V3C1	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07	33.96%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA	.0\$0.00) NA
	Unavailable	198	\$31,724,857.82	66.04%	\$0.00	NA		NA 0	\$0.00	NA		NA 0 \$0	.00 NA	0\$0.00) NA
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Total		305	\$48,037,717.89	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$	0.00	ļo	\$0.00	
31387V3D9	FIRST UNIC MORTGAGE	E 26	\$4,252,653.31	29.59% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	CORPORAT Unavailable	66 92				NA 0		NA 0		NA (NA 0 \$	0.00		\$0.00 \$0.00	NA
Total	FIRST UNIC		ψ14,373,332.23	100 / 0	0	ľ	\$0.00		\$0.00		\$0.00		0.00		μο.σο	
31387V3E7	MORTGAGI CORPORAT Unavailable	E 140	\$21,210,671.60 \$25,374,065.61			NA 0		NA 0		NA (NA 0 \$			\$0.00 \$0.00	NA NA
Total	Ullavallable	315	\$46,584,737.21	100%		0		0		NA C			0.00		\$0.00	IVA
31387V3F4	FIRST UNIC MORTGAGE CORPORAT	E 52	\$7,153,406.74	22.16% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	Unavailable	183 235	\$25,123,848.19 \$32,277,254.93			NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V3G2	FIRST UNIC MORTGAGI CORPORAT	E 22 ION				NA 0		NA 0				NA 0\$			\$0.00	NA
Total	Unavailable	15 37	4-77			NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V3H0	FIRST UNIC MORTGAGI CORPORAT	E 67	\$11,698,761.44	62.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA	\$0.00	NA
Total	Unavailable	41 108	\$6,959,423.30 \$18,658,184.74	37.3% (-	NA 0		NA 0		NA (-	NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V3J6	FIRST UNIC MORTGAGE		\$10,594,499.44	64.01% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA	\$0.00	NA
	CORPORAT Unavailable	ION 38	\$5,955,814.45	35.99%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00	NA (\$0.00	NA
Total	TIDGT LINIG	102	\$16,550,313.89	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$	0.00	0	\$0.00	
31387V3K3	FIRST UNIC MORTGAGI CORPORAT	E 113 ION			\$0.00	NA 0		NA 0		NA (NA 0 \$			\$0.00	NA
Total	Unavailable	228	\$17,482,821.58 \$33,025,590.69			NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V3L1	FIRST UNIC MORTGAGI CORPORAT	E 42	\$4,932,820.59	38.5%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	Unavailable	63 105	\$7,881,243.26 \$12,814,063.85			NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V3M9	FIRST UNIC MORTGAGI CORPORAT	E 2 ION	\$128,077.38			NA 0		NA 0				NA 0\$			\$0.00	NA
Total	Unavailable	15 17				NA 0		NA 0		NA (NA 0 \$	0.00		\$0.00 \$0.00	NA
31387V4K2	FIRST UNIC MORTGAGI CORPORAT	Ξ 47	\$5,337,332.63	22.52%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	Unavailable	165 212				NA 0		NA 0		NA (NA 0 \$	0.00		\$0.00 \$0.00	NA
31387V4L0	FIRST UNIC MORTGAGE CORPORAT	E 1	\$77,000.00	3.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	Unavailable	21 22	\$2,001,915.84 \$2,078,915.84	96.3% (NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387V5X3	FIRST UNIC MORTGAGI CORPORAT	E 111	\$19,874,243.18	53.43% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0\$	0.00	NA	\$0.00	NA
Total	Unavailable	97 208	\$17,325,073.09 \$37,199,316.27	46.57% (NA 0		NA 0		NA (-	NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387VP45	FIRST MASSACHU BANK, NA I BANKNORI MORTGAGI	DBA TH E	\$4,544,797.75	100% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA (\$0.00	NA
Total	COMPANY,	INC. 36	\$4,544,797.75	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$	0.00	0	\$0.00	
31387VP52	FIRST MASSACHU BANK, NA I BANKNORI MORTGAGI COMPANY,	DBA TH E	\$39,203,701.47	100% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA	\$0.00	NA
Total	COMPANT	320	\$39,203,701.47	100%	\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0 \$	0.00	0	\$0.00	
31387VQW2	PRINCIPAL RESIDENTI MORTGAGI RESOURCE	E CAPITAL 19	\$937,983.86	26.81%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA
Total	Unavailable	36 55				NA 0		NA 0		NA (-	NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387VQX0	PRINCIPAL RESIDENTI MORTGAGI RESOURCE	E CAPITAL 6	\$344,920.63	34.11%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$	60.00	NA	\$0.00	NA
Total	Unavailable	8 14	4 /			NA 0		NA 0		NA (NA 0 \$	0.00 0.00		\$0.00 \$0.00	NA
31387VQZ5	PRINCIPAL RESIDENTI MORTGAGI RESOURCE	E CAPITAL 12	\$659,651.55	25.8% (NA 0		NA 0		NA (NA 0 \$	60.00	NA	\$0.00	NA

I	ı	Unavailable	29	\$1,897,300.50	74.2%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			41	\$2,556,952.05	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387VSV2		OLD KENT MORTGAGE COMPANY	7	\$1,092,489.89	16.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	45 52	\$5,605,386.68 \$6,697,876.57			NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		FIRST HORIZON	\vdash												\blacksquare	
31387VXR5	<u> </u>	HOME LOAN CORPORATION Unavailable	53 31	\$6,457,239.91 \$3,542.833.82			NA (,	NA (,			NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			84	\$10,000,073.73	100%	\$0.00	0		C			\$0.00	0 \$0.00		0 \$0.00	
31387VYU7		FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52	87.5%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	40	\$693,273.58 \$5,545,878.10			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		FIRST UNION														
31387VYV5		MORTGAGE CORPORATION Unavailable	200 168	\$24,207,863.00 \$19,501,032.92			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			368	\$43,708,895.92			0		0			\$0.00	0 \$0.00		0 \$0.00	
31387VYW3	3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32			NA		NA				NA 0 \$0.00		0 \$0.00	NA
Total		Unavailable	56 126	\$6,941,553.05 \$14,610,740.37			NA 0	_	NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VYX1		FIRST UNION MORTGAGE	192	\$21,934,346.95	56.24% (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
		CORPORATION Unavailable	182	\$17,064,120.50	43.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			374	\$38,998,467.45	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387VYY9		FIRST UNION MORTGAGE CORPORATION	3	\$258,100.00	12.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		Unavailable	21 24	\$1,810,570.06 \$2,068,670.06			NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
2422		GMAC MORTGAGE		45.040.400.00	49, 4997	40.00	27.4	40.00	27.4	40.00		40.00	77.4 0 40.00	37.6	000.00	
31387W2B2		CORPORATION Unavailable	48 62	\$6,012,429.96 \$8,156,163.11			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		Onevendore	110	\$14,168,593.07			0		0			\$0.00	0 \$0.00		0 \$0.00	
31387W2L0		FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	1,021 1,544	\$171,379,131.29 \$257,657,825.00			NA 0		NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
		FIRST NATIONWIDE	,	4_0.,00.,0_0.00								1				
31387W2M8	3	MORTGAGE CORPORATION Unavailable	70 195	\$10,585,449.56 \$27,278,494.93			NA (,	NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		Onevendore	265	\$37,863,944.49			0		0			\$0.00	0 \$0.00		0 \$0.00	
31387WAG2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100% (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		ASSOCIATION	47	\$8,259,029.65	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0\$0.00		0 \$0.00	
31387WAH0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,548,052.45	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			13	\$1,548,052.45	100%	\$0.00	0	\$0.00	C	\$0.00		\$0.00	0 \$0.00		0 \$0.00	=
31387WAJ6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$7,614,107.66	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total			48	\$7,614,107.66	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	=
31387WAL1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,809,600.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total			12	\$1,809,600.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387WAM9	9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$6,622,200.00	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total			49	\$6,622,200.00	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	=
31387WE45		HSBC MORTGAGE CORPORATION (USA) Unavailable	27 17	\$4,601,184.99 \$3,399,450.00			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			44				0		0				0 \$0.00		0 \$0.00	
31387WE60		HSBC MORTGAGE CORPORATION (USA) Unavailable	16 12	\$2,756,609.79 \$2,243,758.45			NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			28				0		0				0 \$0.00		0 \$0.00	
31387WE78		HSBC MORTGAGE CORPORATION (USA)	19	\$3,243,926.88			NA (NA (NA 0 \$0.00		0\$0.00	NA NA
Total		Unavailable	26 45	\$4,756,893.07 \$8,000,819.95	-		NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WE86	\vdash	HSBC MORTGAGE CORPORATION (USA)	14	\$1,849,913.48	46.25%	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		Unavailable	13 27	\$2,150,300.00 \$4,000,213.48		-	NA 0		NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31387WET0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,109.34	92%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	1 10	\$160,000.00 \$2,000,109.34	8% (NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WEU7	HSBC MORTGAGE	159	\$28,634,484.66	81.81%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
	CORPORATION (USA) Unavailable	32 191	\$6,367,845.57	18.19%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	1	NAC	\$0.00	NA
Total	HSBC MORTGAGE		\$35,002,330.23													
31387WEW3	CORPORATION (USA) Unavailable	63 20	\$9,766,462.07 \$4,234,519.44	69.76% (30.24% (NA 0		NA 0		NA (NA 0 NA 0			\$0.00 \$0.00	NA NA
Total		83	\$14,000,981.51	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	0	\$0.00	
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11			NA 0		NA 0		NA		NA 0			\$0.00	NA
Total	Unavailable	10 20	\$1,829,600.00 \$4,000,325.11	-		NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WEY9	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55	58.25%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	35 79	\$5,845,673.33 \$14,000,731.88			NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00	NA
31387WEZ6	HSBC MORTGAGE	26	\$4,212,267.09	84.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NΛ	\$0.00	NA
	CORPORATION (USA) Unavailable	4	\$787,000.00	15.74%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		30	\$4,999,267.09	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31387WFB8	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 11	\$3,161,100.00 \$1,839,400.00		, , , , ,	NA 0		NA 0		NA (NA 0			\$0.00 \$0.00	NA NA
Total	Chavallable	28	\$5,000,500.00	100%		0		0		NA C			\$0.00 \$0.00		\$0.00 \$0.00	INA
31387WFD4	HSBC MORTGAGE CORPORATION (USA)	3	\$223,600.00	22.36%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	5 8				NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WJ32	UNION PLANTERS	46	\$5,249,776.16	53.45%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	BANK NA Unavailable	38 84	\$4,571,160.37 \$9,820,936.53	46.55%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0		NA (\$0.00 \$0.00	NA
Total	UNION PLANTERS															
31387WJ40	BANK NA Unavailable	28 42	\$3,972,855.43 \$6,793,615.19	36.9% (63.1% (NA 0		NA 0		NA (NA 0 NA 0			\$0.00 \$0.00	NA NA
Total		70	\$10,766,470.62	100%	\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00	
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75			NA 0		NA 0	1	NA		NA 0			\$0.00	
Total	Unavailable	45 78	\$6,135,943.97 \$10,843,855.72	56.58% (NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	59 82	\$7,525,095.41 \$9,861,502.87			NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WJ73	UNION PLANTERS	15	\$1,597,054.37			NA 0		NA 0				NA 0			\$0.00	
	BANK NA Unavailable	70	\$8,473,542.78	84.14%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		85	\$10,070,597.15			0		0				0	\$0.00		\$0.00	
31387WJV0	UNION PLANTERS BANK NA Unavailable	35 55	\$3,718,246.89 \$6,192,472.17			NA 0		NA 0		NA (NA 0			\$0.00 \$0.00	NA NA
Total	Chavanable	90	\$9,910,719.06			0		0		(1		\$0.00		\$0.00	
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	60 102	\$5,953,627.16 \$9,945,243.37			NA 0		NA 0		NA (NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31387WJX6	UNION PLANTERS	36	\$3,722,209.98	33.46%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	BANK NA Unavailable	59 95	\$7,403,444.69 \$11,125,654.67	66.54% (NA 0		NA 0		NA (1	NA 0		NA (\$0.00 \$0.00	NA
	UNION PLANTERS															
31387WJZ1	BANK NA Unavailable	40 27	\$5,488,290.70 \$4,374,341.45	44.35%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA (\$0.00 \$0.00	
Total		67	\$9,862,632.15	100%	\$0.00	0		0		(\$0.00	0	\$0.00	0	\$0.00	
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%		NA 0		NA 0				NA 0			\$0.00	
Total	ICM MORTGAGE	125	\$21,001,006.07	100%		0							\$0.00		\$0.00	
31387WPB7	CORPORATION	33 33	\$6,000,167.03 \$6,000,167.03	100% (NA 0		NA 0		NA 0		NA 0	\$0.00 \$0.00		\$0.00	
31387WPC5	ICM MORTGAGE	85	\$14,001,201.67	100%		NA 0		NA 0		NA (NA 0			\$0.00	
Total	CORPORATION	85 85		100%		NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
31387WPE1	ICM MORTGAGE	59	\$10,000,761.31	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	CORPORATION	59		100%		0		0					\$0.00		\$0.00	
31387WPF8	ICM MORTGAGE CORPORATION	62	\$10,000,585.19	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		62	\$10,000,585.19	100%	\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00	
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31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		89	\$15,000,647.42	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	C	\$0.00	
31387WT49	BANK ONE,NA Unavailable	108	\$15,414,844.06 \$103,918.86	0.67%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		109	\$15,518,762.92			0		0		0	4000	0 \$0.00		\$0.00	
31387WT56	BANK ONE,NA Unavailable	52 1	\$5,200,147.39 \$84,550.00	1.6%	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		53	\$5,284,697.39			0		0		0		0 \$0.00		\$0.00	
31387WU88	BANK ONE,NA Unavailable	80 46	\$12,779,589.07 \$6,916,715.21	35.12%	\$0.00	NA 0 NA 0		NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		126	\$19,696,304.28			0		0		0		0 \$0.00		\$0.00	
31387WU96	BANK ONE,NA Unavailable	148 83	\$21,585,965.93 \$12,896,883.16	37.4%	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total	DANY ONE NA	231	\$34,482,849.09) O		0		0		0 \$0.00		\$0.00	NY A
31387WVA2	BANK ONE,NA Unavailable	150 36	\$9,030,266.71 \$2,269,905.14	20.09%	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NA NA
Total	DANK ONE NA	186	\$11,300,171.85			0		0		0		0 \$0.00		\$0.00	DY A
31387WVB0	BANK ONE,NA Unavailable	94 30 124	\$14,573,842.46 \$4,722,050.93	24.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NA NA
Total	COUNTRYWIDE	124	\$19,295,893.39			0		0		0		0 \$0.00		\$0.00	
31387X6A8	HOME LOANS, INC. Unavailable	85 56	\$12,460,755.00 \$9,609,324.74			NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00	NA NA
Total	e na vanaore	141	\$22,070,079.74			0		0		0		0 \$0.00		\$0.00	
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70	16.11%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	Unavailable	37 44	\$3,195,816.99 \$3,809,378.69			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387X6D2	COUNTRYWIDE	45	\$5,050,597.96	47.36% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NΔ	\$0.00	NA
	HOME LOANS, INC. Unavailable	55	\$5,614,403.80	52.64%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total		100	\$10,665,001.76	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06	30% 0		NA 0	\$0.00	NA 0		NA 0		NA 0 \$0.00		\$0.00	NA
Total	Unavailable	179 256	\$26,908,979.10 \$38,443,391.16	70% 0		NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387X6J9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,095,288.08	13.36%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	Unavailable	78 94	\$13,590,952.66 \$15,686,240.74			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE					NA 0									NI A
31387X6K6	HOME LOANS, INC. Unavailable	29 192	\$4,825,523.19 \$32,558,224.15			NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		221	\$37,383,747.34	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	
31387X6M2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,314,735.36			NA 0		NA 0				NA 0 \$0.00		\$0.00	NA
Total	Unavailable	35 45	\$5,556,176.34 \$6,870,911.70			NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387X6Y6	COUNTRYWIDE HOME LOANS, INC.	5	\$328,000.14	14.53% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	Unavailable	20 25	\$1,929,467.18 \$2,257,467.32			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE	25													
31387X7A7	HOME LOANS, INC. Unavailable	13	\$195,000.00 \$2,193,097.15			NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		14	\$2,388,097.15	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	
31387X7B5	COUNTRYWIDE HOME LOANS, INC.	5	\$467,126.82			NA 0		NA 0		1		NA 0 \$0.00		\$0.00	NA
Total	Unavailable	7 12	\$987,807.65 \$1,454,934.47			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387X7C3	COUNTRYWIDE	16	\$2,508,570.00	19.8% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	HOME LOANS, INC. Unavailable	58 74	\$10,162,534.89 \$12,671,104.89			NA 0	\$0.00	NA 0		NA 0	\$0.00	NA 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE														
31387X7D1	HOME LOANS, INC. Unavailable	31 111	\$4,793,317.91 \$17,654,689.70			NA 0	\$0.00 \$0.00	NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		142	\$22,448,007.61	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	(\$0.00	
31387X7F6	COUNTRYWIDE HOME LOANS, INC.	5	\$560,390.00			NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00	NA
Total	Unavailable	9 14	\$1,545,300.00 \$2,105,690.00			NA 0	\$0.00 \$0.00	NA 0		NA 0	-	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387X7J8	COUNTRYWIDE	9	\$1,259,869.00	14.7% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA
	HOME LOANS, INC. Unavailable	45	\$7,312,452.91	85.3% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE	54	\$8,572,321.91			0		0				0 \$0.00		\$0.00	
31387X7K5	HOME LOANS, INC. Unavailable	1 17	\$186,300.00 \$2,623,009.66			NA 0	\$0.00 \$0.00	NA 0				NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		18	\$2,809,309.66			0		0				0 \$0.00		\$0.00	11/1
31387X7L3	COUNTRYWIDE	44	\$5,965,628.74	10.41%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA

	HOME LOANS, INC.						ı					Ш			
Total	Unavailable	296 340	\$51,315,317.02 \$57,280,945.76			NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00	22.3%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	369 486	\$62,158,457.27 \$79,992,931.27	77.7% C		NA 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE													\Box	
31387XCT0	CORPORATION Unavailable	107 13	\$8,576,655.40 \$1,425,680.28	85.75% (14.25% (NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		120	\$10,002,335.68	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09			NA		NA				NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	12 92	\$1,304,636.41 \$7,777,091.50			NA (NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	7 68	\$753,425.57 \$5,407,158.18			NA 0	_	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE	25		100% 0				NA (NA
31387XCW3 Total	CORPORATION	25	\$1,457,131.36 \$1,457,131.36	100% 0		NA 0		NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387XCX1	GMAC MORTGAGE	21	\$1,154,598.94	100% 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	21	\$1,154,598.94	100%	, , , , ,	0		(\$0.00	0 \$0.00		0\$0.00	
31387XU37	COUNTRYWIDE HOME LOANS, INC.	7	\$826,301.21	8.89%	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	53 60	\$8,466,901.83 \$9,293,203.04	91.11% 0		NA (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE					NA (NA							
31387XUV5	HOME LOANS, INC. Unavailable	81 280	\$11,481,621.00 \$46,917,958.07	80.34%		NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		361	\$58,399,579.07	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y3M3	THE LEADER MORTGAGE	22	\$1,480,122.89	94.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	1	\$82,810.83	5.3% 0		NA (NA (NA 0 \$0.00		0 \$0.00	
Total	THE LEADER	23	\$1,562,933.72	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y3Q4	MORTGAGE COMPANY	4	\$280,072.69	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		4	\$280,072.69	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y4W0	FIRST HORIZON HOME LOAN	138	\$12,027,145.43	62.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Tatal	CORPORATION Unavailable	87 225	\$7,323,106.38 \$19,350,251.81			NA (NA 0 \$0.00		0 \$0.00	
Total	FIRST HORIZON	223	\$19,330,231.01	100%	50.00		\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y4Z3	HOME LOAN CORPORATION	16	\$1,751,110.41	79.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	20	\$463,439.88 \$2,214,550.29			NA 0	_	NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST HORIZON														
31387Y5A7	HOME LOAN CORPORATION Unavailable	79 51	\$8,553,053.58 \$5,446,044.28	61.1% C		NA (NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	130	\$13,999,097.86			IVA C		IVA (\$0.00	0 \$0.00		0 \$0.00	
31387Y5B5	FIRST HORIZON HOME LOAN	81	\$6,739,784.28	71.03% 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	34	\$2,749,347.84	28.97%	\$0.00	NA	\$0.00	NA			\$0.00	NA 0 \$0.00		0 \$0.00	
Total		115	\$9,489,132.12	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	24 56	\$3,519,429.50 \$7,697,061.95	45.72% 0		NA 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST HORIZON		,00-,001.00	100/0	φσ.σσ		φυ.υυ		φυ.υυ		φσ.σσ	0,000			
31387Y5D1	HOME LOAN CORPORATION	36	\$3,832,354.41			NA		NA				NA 0 \$0.00		0\$0.00	
Total	Unavailable	11 47	\$1,168,016.90 \$5,000,371.31			NA 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387Y5E9	FIRST HORIZON HOME LOAN	40	\$5,058,063.73	63 220/10	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NI A	0\$0.00	NA
D100/10E9	HOME LOAN CORPORATION Unavailable	23	\$5,058,063.73			NA C		NA (, , , , ,			NA 0 \$0.00		0\$0.00	
Total	2 January	63	\$8,000,449.03	100%		0		(\$0.00	0 \$0.00		0 \$0.00	
31387Y5F6	FIRST HORIZON HOME LOAN	27	\$2,291,445.56	64.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	11	\$1,283,862.95			NA (NA				NA 0 \$0.00		0 \$0.00	
Total		38	\$3,575,308.51	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387Y5V1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,280,375.38	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	CORTORATION	11	\$1,280,375.38	100%	\$0.00	0	\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
	 	1	-	+	1		 		†		+ +			-	

31387Y5Y5		FIRST FINANCIAL CARIBBEAN	19	\$2,118,105.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		CORPORATION	19	\$2,118,105.55	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
		FIRST FINANCIAL															
31387Y6A6 Total		CARIBBEAN CORPORATION	12 12	\$1,339,779.80 \$1,339,779.80	100% (NA 0		NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		FIRST FINANCIAL	12	\$1,335,775.00	100%	50.00		30.00		50.00		J 50.00		,50.00		,50.00	
31387Y6B4		CARIBBEAN CORPORATION	12	\$1,496,186.71	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			12	\$1,496,186.71	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31387Y6C2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,078,389.94	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		CORPORATION	9	\$1,078,389.94	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00	
31387Y6D0		FIRST FINANCIAL CARIBBEAN	14	\$1,644,970.79	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		CORPORATION	14	\$1,644,970.79	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00	
31387YAA1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,043,535.18	11.02%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		Unavailable	143 164	\$24,574,318.05 \$27,617,853.23			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
		COUNTRYWIDE															
31387YAB9		HOME LOANS, INC. Unavailable	230	\$6,156,420.29 \$37,914,072.28			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total			271	\$44,070,492.57	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31387YAN3		PRISM MORTGAGE COMPANY	7	\$1,044,180.01	100%	1	NA 0	,	NA 0		NA (\$0.00		\$0.00	
Total		PRISM MORTGAGE	7	\$1,044,180.01	100%		0		0			\$0.00		\$0.00		\$0.00	
31387YAP8 Total		COMPANY	14 14	\$2,312,172.64 \$2,312,172.64	100% (NA 0		NA 0		NA			\$0.00 \$0.00		\$0.00 \$0.00	
		PRISM MORTGAGE															
31387YAT0 Total		COMPANY	8 8	\$1,202,367.97 \$1,202,367.97	100% (NA 0		NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31387YB36		COUNTRYWIDE	3	\$433,065.87	22.03%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		HOME LOANS, INC. Unavailable	10 13	\$1,533,104.39 \$1,966,170.26			NA 0	\$0.00	NA 0		NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
		COUNTRYWIDE		,,,,,,													
31387YB85	-	HOME LOANS, INC. Unavailable	12 15	\$1,413,837.70 \$1,410,719.97			NA 0		NA 0		NA (\$0.00		\$0.00 \$0.00	
Total			27	\$2,824,557.67			0	\$0.00	0	\$0.00		\$0.00		\$0.00	(\$0.00	
31387YB93		COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00			NA 0	, , , , ,	NA 0			, , , , ,		\$0.00		\$0.00	
Total		Unavailable	19 31	\$2,503,664.72 \$3,827,045.7 2	_		NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31387YBA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00	18.93%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		Unavailable	52 68	\$8,455,269.49 \$10,429,847.49			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31387YBB8		COUNTRYWIDE	18	\$2,622,473.07	26.57%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΔ	\$0.00	NΔ	\$0.00	NA
		HOME LOANS, INC. Unavailable	48	\$7,248,007.81	73.43%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		COLINEDVIAIDE	66	\$9,870,480.88			0		0		(\$0.00		\$0.00	
31387YBE2		COUNTRYWIDE HOME LOANS, INC. Unavailable	3 23	\$562,952.00 \$3,306,319.87			NA 0		NA 0		NA (\$0.00		\$0.00 \$0.00	
Total			26	\$3,869,271.87	100%		0	-	0		(-		\$0.00		\$0.00	
31387YBF9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32		, , , , ,	NA 0		NA 0		NA			\$0.00		\$0.00	
Total		Unavailable	47 60	\$7,115,471.60 \$8,624,942.92	82.5% (NA 0		NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31387YBG7		COUNTRYWIDE HOME LOANS, INC.	36	\$4,269,840.00	13.32%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		Unavailable	185 221	\$27,785,964.97 \$32,055,804.97	86.68% (NA 0		NA 0		NA (-		\$0.00 \$0.00		\$0.00 \$0.00	
		COUNTRYWIDE	9				NA 0		NA 0					\$0.00			
31387YBH5		HOME LOANS, INC. Unavailable	122	\$1,118,845.00 \$16,419,368.01	93.62%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA
Total			131	\$17,538,213.01	100%	\$0.00	0		0	\$0.00		\$0.00		\$0.00		\$0.00	
31387YBJ1		COUNTRYWIDE HOME LOANS, INC.	8 90	\$700,000.00			NA 0		NA 0					\$0.00		\$0.00	
Total		Unavailable	90 98	\$12,520,701.46 \$13,220,701.46			NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31387YBL6 Total		Unavailable	9	\$1,025,922.19 \$1,025,922.19	100% (NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		COUNTRYWIDE	9														
31387YBN2		HOME LOANS, INC. Unavailable	37	\$1,032,900.00 \$4,758,389.37	82.16%	0 \$0.00	NA 0		NA 0		NA (\$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total			46	\$5,791,289.37			0					\$0.00		\$0.00		\$0.00	
31387YBP7	I	COUNTRYWIDE	10	\$1,367,860.00	13.75%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	HOME LOANS, INC.														
Total	Unavailable	60 70	\$8,578,277.24 \$9,946,137.24	86.25% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YBQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$366,025.25	4.6% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 61	\$7,596,559.38 \$7,962,584.63	95.4% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE	<u> </u>												\Box	27.0
31387YBR3	HOME LOANS, INC. Unavailable	24	\$49,950.00 \$3,090,295.46	1.59% 0 98.41% 0		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		25	\$3,140,245.46	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00			NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	22 33	\$4,488,085.17 \$6,157,185.17	72.89% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCA9	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00	37.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	6 10	\$747,700.00 \$1,201,500.00	62.23% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCB7	COUNTRYWIDE	73	\$7,528,621.00	58.04% 0		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA
31367 I CB7	HOME LOANS, INC. Unavailable	43		41.96% 0	\$0.00	NA 0		NA 0	\$0.00			NA 0 \$0.00	NA	0\$0.00	NA NA
Total		116	\$12,971,826.87	100% 0	\$0.00	0		0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31387YCC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$814,453.00 \$2,637,462.25	23.59% 0 76.41% 0		NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA NA
Total	Ollavaliable	27 37	\$3,451,915.25	100% 0		NA 0		0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCD3	COUNTRYWIDE HOME LOANS, INC.	78	\$5,104,108.00	40.46% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	110 188	\$7,509,676.48 \$12,613,784.48	59.54% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCE1	COUNTRYWIDE	111	\$7,467,628.70	52.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	100	\$6,874,525.13	47.93% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		211	\$14,342,153.83	100% 0	\$0.00	0	\$0.00	0			\$0.00	0 \$0.00		0 \$0.00	
31387YCF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 206	\$6,903,776.00 \$13,241,685.80			NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Olidvaliable	310	\$20,145,461.80	100% 0		0		0				0 \$0.00		0 \$0.00 0 \$0.00	INA
31387YCG6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,086,876.00	27.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	45 62	\$2,893,566.51 \$3,980,442.51	72.69% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCH4	COUNTRYWIDE	2	\$89,335.92	4.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	32	\$2,011,576.12	95.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE	34	\$2,100,912.04	100% 0		0		0				0 \$0.00		0 \$0.00	
31387YCK7	HOME LOANS, INC. Unavailable	143 79	\$20,961,840.74 \$12.856.270.03	61.98% 0		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	O ALI VILLIDA	222	\$33,818,110.77	100% 0		0		0				0 \$0.00		0 \$0.00	
31387YCL5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99	38.99% 0	\$0.00	NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA
Total	Unavailable	139 234	\$22,575,639.42 \$37,005,308.41	61.01% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YCN1	COUNTRYWIDE HOME LOANS, INC.	2	\$141,200.00	5.57% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 24	\$2,393,127.38 \$2,534,327.38	94.43% 0 100% 0		NA 0		NA 0				NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE					NA 0		NA 0			1	NA 0 \$0.00			
31387YCQ4	HOME LOANS, INC. Unavailable	21 10	\$2,997,637.00 \$1,449,667.81	67.4% 0 32.6% 0		NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		31	\$4,447,304.81	100% 0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31387YCR2	COUNTRYWIDE HOME LOANS, INC.	105				NA 0		NA 0				NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	155	\$8,542,593.17 \$23,387,736.85	36.53% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16	27.25% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	43 57	\$6,600,632.80 \$9,072,725.96	72.75% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA
31387YM42	IRWIN MORTGAGE	14	\$1,560,569.30			NA 0		NA 0				NA 0 \$0.00		0\$0.00	NA
	CORPORATION Unavailable	21	\$2,525,768.09	61.81% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Total		35	\$4,086,337.39	100% 0		0		0		(\$0.00	0 \$0.00		0 \$0.00	
31387YM59	IRWIN MORTGAGE CORPORATION Unavailable	25 43	\$3,024,412.04 \$6,262,797.88			NA 0		NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable 	68 68	\$6,262,797.88 \$9,287,209.92	100% 0		NA 0		NA O				0 \$0.00		0 \$0.00 0 \$0.00	INA
31387YM67	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25	35.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	40 68	\$5,587,075.60 \$8,601,174.85	64.96% 0 100% 0		NA 0		NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YM75	IRWIN MORTGAGE	15	\$1,674,027.68					NA 0				NA 0 \$0.00		0 \$0.00	NA
	1	1 1	. ,5: .,52,150		1 20.00	0	1 -5.50	-	1 20.00		1 -0.00		- 11	I. 2.00	- " 1

Description										CORPORATION	
St.										Unavailable	Total
The The extendible 50 \$6,045,77.07 \$6,045,164.207 \$6,046 \$6,040 \$6,0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	31.02% 0	\$2,890,085.00			31387YM91
SERVIN MORTICACE 1 S.2.344.09-50 20.59-10 S.0.0 NA.0									50		Total
DURVINGO 10 10 10 10 10 10 10 1	00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA	00.00	NA O	\$0.00	NAC	\$0.00			AGE 14	IRWIN MORTGAGE	21207VM72
BRYIN MORTGAGE 21 S2,847,200.00 80,0440 S0.00 NA0 S0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA	0 \$0.00	NA 0					\$9,071,127.95	N 55		5136/ YMZ5
S139/YND- CORPORATION 21 S-269-3500.00 S0-249-00 S0-049-00 S0-049	0 0 50.00 0 50.00 0 50.00 0 50.00	0 \$0.00	0	\$0.00	0	\$0.00	100% 0	\$11,415,164.31			Total
Testal									N 21	CORPORATION	31387YNA7
Stanting								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Unavailable	Total
Total	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	31.69% 0	\$4,055,400.00			31387YNB5
STATE STAT				-					51		Total
Curvailable 86 \$13,695,460,00 \$62,150,00 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA	0 \$0.00	NA O	\$0.00	NAC	\$0.00	31 30% 0	\$6.266.700.00	AGE 42	IRWIN MORTGAGE	31397VNC3
BRWIN MORTGAGE 18 \$2,445,700.00 37,92% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA					\$0.00	68.61% 0	\$13,695,460.00	N		31367 FNC3
CORPORATION 18 S2,445,7000 S0,000 NA S0,000						\$0.00	100% 0	\$19,962,160.00			Total
Total									N 18	CORPORATION	31387YND1
CORPORATION 3 31,267,399,300 23,3976 30,000 NA				-						Unavanable	Total
Unavailable 25 \$3.789,934.00 74,64% \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	25.36% 0	\$1,287,350.00			31387YNF6
STATEST HORIZON 131387YPE7 HOME LOAN 13 15,633,116.70 81,634,116.70 81,634,116.7									25		Total
CORPORATION								, , , , , , ,	ACE	IRWIN MORTGAGE	
Signature Sign									N 2/	CORPORATION	3138/YNG4
HOME LOAN CORPORATION CO	0 0 50.00 0 50.00 0 50.00 0 50.00	0 \$0.00	0	\$0.00	0	\$0.00	100% 0	\$9,948,071.00			Total
First Horizon Sistem Sis									73 N	HOME LOAN CORPORATION	31387YPB3
Sample Home Loan 13 \$1,633,116.70 81.64% 0 \$0.00 NA 0										Onavanable	Total
CORPORATION	00 NA 0 \$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	81 64% 0	\$1 633 116 70			31387YPE7
FIRST HORIZON Record Rec									N .	CORPORATION	1127
Solid	0 0 50.00 0 50.00 0 50.00 0 50.00	0 \$0.00	0	\$0.00	0	\$0.00	100% 0	\$2,000,416.70	17		Total
Unavailable 20 \$1,537,534.24 18.58% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	81.42% 0	\$6,736,735.94	82	HOME LOAN	31387YPG2
FIRST HORIZON 24 \$4,582,438.57 91.64% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									20		Total
Solid HOME LOAN CORPORATION 24 \$4,582,438.57 91.64% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	5 55.50	0 00.00		0.00		φο.σσ	10070	\$6,274,276.16		FIRST HORIZON	Total
FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$702,859.80 23.43% 0 \$0.00 NA 0 \$0.00									N 24	HOME LOAN CORPORATION	31387YPH0
31387YPJ6	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	100% 0	\$5,000,303.44	26		Total
									25 N	HOME LOAN CORPORATION	31387YPJ6
										Unavailable	Total
FIRST HORIZON HOME LOAN CORPORATION 5 \$1,702,155.28 73.83% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	73.83% 0	\$1,702,155.28	25	HOME LOAN	31387YPL1
Unavailable 10 \$603,500.00 26.17% \$0.00 NA \$0.00									10		Total
FIRST HORIZON 31387YPN7 HOME LOAN 7 \$752,005.26 71.75%0 \$0.00 NA 0				\$0.00	NA 0	\$0.00	71.75% 0	\$752,005.26			31387YPN7
CORPORATION \$296,014.67 28.25% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	28.25% 0	\$296,014.67	3	CORPORATION	
FIRST HORIZON 31387YPP2 HOME LOAN 41 \$5,952,336.55 81.7% 0 \$0.00 NA 0 \$0.00									ON 41	HOME LOAN	
CORPORATION Unavailable 10 \$1,333,400.00 18.3% \$0.00 NA 0 \$0									10		
Total 51 \$7,285,736.55 100% 0 \$0.00 0											
31387YVB6									43		
FIRST NATIONWIDE 56 \$8,067,842.57 64.21% 0 \$0.00 NA 0 \$0.00									56 N	MORTGAGE CORPORATION	31387YYA5
Unavailable 30 \$4,497,164.37 35.79% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00										OHAVAHADIE	Total
31387YYB3 FIRST NATIONWIDE MORTGAGE 198 \$24,186,048.87 51.35% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00	51.35% 0	\$24,186,048.87	198	MORTGAGE	31387YYB3
Unavailable 158 \$22,915,176.55 48.65% 0 \$0.00 NA 0 \$0.00 \$									158		Total

		Ш					L									
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	46 110	\$6,169,764.06 \$12,760,067.28			NA (NA (\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
1000	THE LEADER		\$1 2 ,7 00,007.1 2 0	10070					\$ \$0.00							\blacksquare
31388A3C6	MORTGAGE COMPANY	12	\$1,329,259.26	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		12	\$1,329,259.26	100%	\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00	
31388A3V4 Total	Unavailable	25 25	\$4,616,792.73 \$4,616,792.73			NA (NA (NA (1		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31388A3W2	Unavailable	24	\$4,086,800.00			NA		NA (NA (\$0.00		\$0.00	
Total		24	\$4,086,800.00			0			\$0.00	(\$0.00		\$0.00	
31388A5P5	NVR MORTGAGE FINANCE INC.	22	\$4,000,180.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$4,000,180.00	100%	0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00	\blacksquare
31388A5Q3	NVR MORTGAGE FINANCE INC.	42	\$7,499,966.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		42	\$7,499,966.00	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31388ABC7	PRISM MORTGAGE COMPANY	172	\$29,666,013.18	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		172	\$29,666,013.18	100%	\$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00	\blacksquare
31388ABJ2	PRISM MORTGAGE COMPANY	183	\$32,035,213.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		183	\$32,035,213.23	100%	\$0.00	0	\$0.00	(\$0.00	(\$0.00	(\$0.00		\$0.00	
31388ABM5	PRISM MORTGAGE COMPANY	63	\$9,465,160.32	100%	\$0.00	NA		NA	\$0.00	NA			\$0.00		\$0.00	
Total		63	\$9,465,160.32	100%	\$0.00	0	\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
31388ABQ6	PRISM MORTGAGE COMPANY	65	\$11,600,664.13	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		\$0.00		\$0.00	NA
Total		65	\$11,600,664.13	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00		\$0.00		\$0.00	
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45			NA		NA					\$0.00		\$0.00	
Total		75	\$13,701,214.45	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	(\$0.00		\$0.00	
31388AJ70	HARWOOD STREET FUNDING I, LLC	211	\$28,904,727.32			NA		NA		NA			\$0.00		\$0.00	
Total		211	\$28,904,727.32	100%	0 \$0.00		\$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00	
31388AJ88	HARWOOD STREET FUNDING I, LLC	212	\$28,982,458.88		1	NA		NA		NA			\$0.00		\$0.00	
Total		212	\$28,982,458.88	100%	0 \$0.00	0	\$0.00	(\$0.00	(\$0.00		\$0.00		\$0.00	
31388AJ96	HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18			NA		NA		NA			\$0.00		\$0.00	
Total		103	\$15,874,972.18	100%	0 \$0.00	0	\$0.00	(\$0.00	(\$0.00	- 1	\$0.00		\$0.00	
31388AJE5	HARWOOD STREET FUNDING I, LLC	93	\$16,569,650.87			NA		NA					\$0.00		\$0.00	
Total	HARWOOD STREET	93	\$16,569,650.87	100%	0 \$0.00	0		(\$0.00		\$0.00	
31388AJF2 Total	HARWOOD STREET FUNDING I, LLC	163 163	\$27,056,469.91 \$27,056,469.91	100% (NA		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total	HARWOOD STREET															
31388AJG0 Total	FUNDING I, LLC	73 73	\$10,396,408.14 \$10,396,408.14			NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
	HARWOOD STREET															
31388AJH8 Total	FUNDING I, LLC	24 24	\$4,317,994.73 \$4,317,994.73			NA 0		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
	HARWOOD STREET															
31388AJS4 Total	FUNDING I, LLC	321 321	\$52,893,888.27 \$52,893,888.27	100% (NA		NA (NA (\$0.00 \$0.00		\$0.00 \$0.00	
21200 A ITT2	HARWOOD STREET	150	#24.202.460.26	1000/		NA	£0.00	NA (NA (f0.00	N/A	\$0.00	NIA	0000	NIA.
31388AJT2 Total	FUNDING I, LLC	150 150	\$24,383,160.26 \$24,383,160.26					NA (NA (0 \$0.00		\$0.00 \$0.00	
31388AJU9	HARWOOD STREET	45	\$5,430,543.78	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NΛ	\$0.00	NA (\$0.00) NA
Total	FUNDING I, LLC	45	\$5,430,543.78 \$5,430,543.78			NA C		NA (NA (\$0.00 \$0.00		0 \$0.00	
31388AJV7	HARWOOD STREET	77	\$4,753,306.97	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NΔ	\$0.00	NΔ	\$0.00) NA
Total	FUNDING I, LLC	77	\$4,753,306.97 \$4,753,306.97					NA (\$0.00 \$0.00		\$0.00 0 \$0.00	
31388AKB9	HARWOOD STREET	22	\$2,644,210.68	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	FUNDING I, LLC	22	\$2,644,210.68			IVA C		IVA (IVA (\$0.00 \$0.00		0 \$0.00	
31388AKX1	HARWOOD STREET	110	\$15,891,444.49	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	FUNDING I, LLC	110	\$15,891,444.49			IVA		IVA (\$0.00 \$0.00		0 \$0.00	
31388AKY9	HARWOOD STREET	93	\$11,125,745.07	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	FUNDING I, LLC	93	\$11,125,745.07					((\$0.00		\$0.00	
31388AW83	HARWOOD STREET	61	\$7,842,214.42	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	FUNDING I, LLC	61	\$7,842,214.42			0			\$0.00	(\$0.00		\$0.00	
		Ш														

31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	196 203	\$18,718,088.55 \$19,421,604.38			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BF64	FLAGSTAR BANK,	45	\$3,623,621.34	14.82% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NAO	\$0.00	NA
Total	FSB Unavailable	240 285	\$20,827,066.86 \$24,450,688.20	85.18% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	FLAGSTAR BANK,	265													
31388BF72	FSB Unavailable	69	\$124,596.99 \$10,574,664.91			NA (NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		70	\$10,699,261.90			0		0				0 \$0.00		\$0.00	
31388BF80 Total	Unavailable	33 33	\$4,986,267.67 \$4,986,267.67	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BF98 Total	Unavailable	87 87	\$13,360,687.43 \$13,360,687.43	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BFW7	Unavailable	52	\$10,713,231.73	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		52	\$10,713,231.73	100% 0	\$0.00	(0	\$0.00	0		0 \$0.00	0	\$0.00	
31388BG55	FLAGSTAR BANK, FSB Unavailable	10 61	\$870,363.70 \$5,396,105.49			NA (NA 0 NA 0		NA C		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Chavanasic	71	\$6,266,469.19			0		0		0		0 \$0.00		\$0.00	
31388BG63 Total	Unavailable	48 48	\$8,442,896.03 \$8,442,896.03	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BG71	Unavailable	38	\$4,968,246.02	100% 0		NA		NA 0		NA 0		NA 0 \$0.00		\$0.00	NA
Total	FLAGSTAR BANK,	38	\$4,968,246.02	100% 0		0		0		0		0 \$0.00		\$0.00	=
31388BG89	FSB Unavailable	76	\$337,688.26 \$4,453,193.63			NA (NA 0				NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total		82	\$4,790,881.89	100% 0	\$0.00	0	\$0.00	0	\$0.00			0 \$0.00		\$0.00	
31388BG97	FLAGSTAR BANK, FSB	1	\$224,815.57	1.09% 0		NAC		NA 0				NA 0 \$0.00		\$0.00	NA
Total	Unavailable	100 101	\$20,358,577.80 \$20,583,393.37	98.91% 0		NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGA4	FLAGSTAR BANK, FSB	3	\$363,909.96	4.97% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	50 53	\$6,959,873.65 \$7,323,783.61			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGE6	FLAGSTAR BANK, FSB	5	\$634,680.39	10.18% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 43	\$5,601,755.11 \$6,236,435.50	89.82% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGF3	FLAGSTAR BANK,	1	\$99,677.59			NA (NA 0				NA 0 \$0.00		\$0.00	NA
	FSB Unavailable	42	\$6,146,157.97	98.4% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total 31388BGK2	Unavailable	43	\$6,245,835.56 \$6,818,501.58			NA (NA 0				0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA
Total	Chavanable	73	\$6,818,501.58			IVA (0		0		0 \$0.00		\$0.00	IVA
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99			NA		NA 0		NA 0		NA 0 \$0.00		\$0.00	NA
Total	Unavailable	98 109	\$8,314,062.49 \$9,304,192.48			NA (NA 0	=		1	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGM8 Total	Unavailable	22 22	\$3,939,541.21 \$3,939,541.21	100% 0		NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGS5	FLAGSTAR BANK,	1	\$115,422.50			NA (NA 0				NA 0 \$0.00		\$0.00	NA
	FSB Unavailable	28	\$2,519,353.18	95.62% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total 31388BGT3	Unavailable	29 52	\$2,634,775.68 \$5,178,840.04			NA (NA 0				0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA
Total	Chavanasic	52	\$5,178,840.04			0						0 \$0.00		\$0.00	
31388BGU0	FLAGSTAR BANK, FSB	2	\$182,700.00			NA		NA 0				NA 0 \$0.00		\$0.00	NA
Total	Unavailable	69 71	\$6,276,880.97 \$6,459,580.97			NA 0		NA 0				NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	35 37	\$5,650,141.56 \$5,998,429.00			NA (NA 0			 	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BGX4	FLAGSTAR BANK, FSB	1	\$263,000.00	3.22% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable Unavailable	49 50	\$7,898,866.73 \$8,161,866.73			NA (\$0.00	NA 0		NA 0	\$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388BH21	Unavailable	48	\$4,522,508.35		\$0.00	NA		NA 0				NA 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$4,522,508.35		\$0.00	0		0	\$0.00	0	\$0.00	0 \$0.00		\$0.00	
31388BH47	FLAGSTAR BANK, FSB Unavailable	8 67	\$393,210.09 \$3,640,996.13			NA (NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Onavanaure	75	\$3,640,996.13 \$4,034,206.22			NA C		NA 0		NA C		0 \$0.00		\$0.00 \$0.00	INA
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04			NA (NA 0		NA 0		NA 0 \$0.00		\$0.00	NA
1	1								1		1	11 1	İ		

	Unavailable	49	\$9,498,321.45			NA 0	\$0.00			NA		NA 0 \$0.00		0 \$0.00	NA
Total		59	\$11,152,095.49	100%	0 \$0.00	0	\$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31388BH88	FLAGSTAR BANK, FSB Unavailable	6 32	\$601,820.18 \$3,175,525.60			NA 0		NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanable	38	\$3,777,345.78	100%		0			\$0.00			0 \$0.00		0 \$0.00	IVA
31388BH96	FLAGSTAR BANK, FSB	18	\$1,597,168.03	32.64%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 57	\$3,296,548.27 \$4,893,716.30	67.36% (NA 0		NA (\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	93 96	\$8,373,610.58 \$8,613,013.10	97.22% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BHE5	FLAGSTAR BANK,	2	\$249,000.00	3.55% (NA 0		NA (NA 0 \$0.00		0 \$0.00	NA
	FSB Unavailable	43	\$6,773,184.12	96.45%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	ELACCTAD DANIZ	45	\$7,022,184.12	100%	0 \$0.00	0			\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388BHF2	FLAGSTAR BANK, FSB Unavailable	7 27	\$1,294,821.87 \$3,999,881.55	24.46% (75.54% (NA 0		NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		34	\$5,294,703.42	100%	-	0	\$0.00		\$0.00		\$0.00	0 \$0.00		0 \$0.00	
31388BHG0	FLAGSTAR BANK, FSB	1	\$64,771.69	1.52%		NA 0		NA (NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	30 31	\$4,183,030.27 \$4,247,801.96	98.48%		NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388ВНН8	FLAGSTAR BANK, FSB	5	\$819,396.59	4.07%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	90 95	\$19,322,999.33 \$20,142,395.92	95.93% (100% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	106 126	\$9,363,234.57 \$10,939,812.99	85.59% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BHP0	FLAGSTAR BANK,	7	\$480,878.34	9.72% (NA 0		NA (NA 0 \$0.00		0 \$0.00	NA
	FSB Unavailable	63	\$4,465,131.29	90.28%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total 31388BHS4	Unavailable	70	\$4,946,009.63 \$15,968,562.92	100%		NA 0		NA	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Chavanable	80	\$15,968,562.92	100%		0			\$0.00			0 \$0.00		0 \$0.00	IVA
31388BHV7 Total	Unavailable	71 71	\$6,287,789.30 \$6,287,789.30	100% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BHW5	Unavailable	29	\$4,165,510.29	100%		NA 0						NA 0 \$0.00		0 \$0.00	NA
Total	Thereight	29	\$4,165,510.29 \$5.024,240.73	100%		NA C						0 \$0.00		0 \$0.00	
31388BHZ8 Total	Unavailable	29 29	\$5,024,240.73 \$5,024,240.73	100% (NA 0		NA (\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BT28	OLD KENT MORTGAGE	32	\$5,231,378.45	25.99%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	94 126	\$14,898,429.09 \$20,129,807.54	74.01% (NA 0		NA				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	OLD KENT	120	\$20,125,007.54	10070	40.00		\$0.00		\$0.00		\$ \$0.00	0,000		Φ0.00	$\overline{}$
31388BT36	MORTGAGE COMPANY	34		39.32%		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	59 93	\$8,441,004.21 \$13,910,316.20	100%		0			\$0.00 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BT44	OLD KENT MORTGAGE	21	\$3,284,333.04	36.53%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY Unavailable	38 59	\$5,706,280.54 \$8,990,613.58	63.47% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	OLD KENT	39	\$6,990,013.36	100 %	50.00		30.00		30.00		30.00	0 30.00		50.00	
31388BT51	MORTGAGE COMPANY	31		33.63%		NA 0		NA (NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	57 88	\$9,014,917.75 \$13,583,809.22	66.37% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BT69	OLD KENT MORTGAGE	13	\$1,898,002.91	26.57%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	30	\$5,245,243.03	73.43%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	OLD KENT	43	\$7,143,245.94	100%	0 \$0.00	0	\$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31388BTP7	MORTGAGE COMPANY	9	\$1,415,829.31	28.6%		NA 0		NA				NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	20 29	\$3,534,508.83 \$4,950,338.14	71.4% (NA 0		NA	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31388BTQ5	OLD KENT MORTGAGE	25	\$3,907,532.27	18.47% (0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	COMPANY Unavailable	109	\$17,243,802.65	81.53%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		134	\$21,151,334.92	100%	\$0.00	0	\$0.00		\$0.00	(\$0.00	0 \$0.00		0 \$0.00	
31388BTT9	OLD KENT MORTGAGE COMPANY	5	\$880,582.05	24.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	Unavailable	15	\$2,736,040.23	75.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0\$0.00	NA

Total		20	\$3,616,622.28	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	
31388BTU6	OLD KENT MORTGAGE	7	\$985,464.49	83.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00	NA
	COMPANY Unavailable	2		-	1	NA			-	NA (0 \$0.00	NA 0 \$		NA
Total	OLD VENT	9	\$1,175,349.38	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	=
31388BTX0	OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27			NA (NA		NA			0 \$0.00			NA
Total	Unavailable	47 68	\$6,062,893.81 \$8,936,032.08			NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	NA
31388BTY8	OLD KENT MORTGAGE	2	\$209,613.11	11.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00	NA
Total	COMPANY Unavailable	8 10				NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0.00	NA
31388BUA8	OLD KENT MORTGAGE COMPANY	15				NA (NA			0 \$0.00			NA
Total	Unavailable	21 36	4 - / /			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA
31388C2A7	HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00	NA
Total	Unavailable	29 32				NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA
31388C2B5 Total	Unavailable	15 15				NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00	NA
31388C2C3	HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	185 192	\$22,666,275.58 \$23,537,640.43			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00	NA
31388C2D1	HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0\$	0.00	NA
Total	Unavailable	73 84	\$6,813,700.42 \$8,043,629.54			NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00	NA
31388C2E9	HOMESIDE LENDING,	6	\$431,623.62	13.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00	NA
Total	INC. Unavailable	31 37	\$2,804,475.28	86.66%	0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0 \$		NA
31388C2F6	Unavailable	36		100%		NA				NA			0 \$0.00			NA
Total	Chavanable	36							0 \$0.00		0 \$0.00		0 \$0.00		0.00	IVA
31388C2G4	HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%		NA		NA		NA			0 \$0.00			NA
Total	Unavailable	234 245				NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00	NA
31388C2H2	HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00	NA
Total	Unavailable	96 117	\$9,056,645.43 \$11,091,418.41			NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00	NA
31388C2J8	HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0 \$	0.00	NA
Total	Unavailable	25 33				NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	NA
31388C2K5	HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	44 46				NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00	NA
31388C2L3	HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0 \$0.00	NA (\$0.00	-	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	22 23	4 /2 2/ 2 112	-		NA		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00	NA
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	30 82				NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	NA
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	19 53		-		NA			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		0.00 0.00	NA
31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	82 27 7	\$8,140,976.62 \$27,914,302.18	-	_	NA (-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	NA
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA
Total	Unavailable	11 31				NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00	NA
31388CHW3	FIRST HORIZON HOME LOAN CORPORATION	9				NA (NA			0 \$0.00			NA
Total	Unavailable	9 18				NA		-	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00	NA
	-		, ,=====		*	· !	1				*		-		_	

													I			
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		226	\$29,980,437.99	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CLJ7	KAUFMAN AND BROAD MORTGAGE	17	\$2.972.764.52	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	N/A (\$0.00	NA	0.00	NA
	COMPANY	Ш	, , , , , , ,		, , , , ,		1						,			
Total		17	\$2,972,764.52	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CLM0	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,971,790.00	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COMPANT	18	\$2,971,790.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
21200CI P2	KAUFMAN AND BROAD MORTGAGE		£1 001 520 00	1000/		NIA (#0.00	NAC	#0.00	NIA		N/A	00000	N/A	00000	N/A
31388CLP3	COMPANY	9			0 \$0.00		,	NA 0		NA			\$0.00		0\$0.00	
Total		9	\$1,981,520.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CLW8	KAUFMAN AND BROAD MORTGAGE	21	\$3,961,632.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	COMPANY	21	\$3,961,632.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
	KAUFMAN AND															
31388CLY4	BROAD MORTGAGE COMPANY	21	\$3,961,698.00			NA	\$0.00	NA 0	\$0.00			NA	\$0.00		\$0.00	
Total		21	\$3,961,698.00	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	8 22	\$1,108,112.58 \$3,147,911.18			NA		NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON		,,	1270	10.00		23.30	ľ	23.50				1			
31388CQQ6	HOME LOAN CORPORATION Unavailable	30 29	\$2,302,653.24 \$2,122,304.52		, , , , ,	NA (NA 0		NA (\$0.00		\$0.00 \$0.00	NA NA
Total	Chavanasic	59	\$4,424,957.76					0		_	\$0.00		\$0.00		\$0.00	
24200007	FIRST HORIZON		d= 000 ===	70.50	0 2								00000		0000	
31388CQW3	HOME LOAN CORPORATION Unavailable	68	\$7,280,785.45 \$2,721,779.12			NA (NA 0		NA (\$0.00		0 \$0.00 0 \$0.00	
Total	ond variable	92	\$10,002,564.57					0			\$0.00		\$0.00		\$0.00	
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	6	1 - 1 - 1 - 1 - 1 - 1		_			NA 0		NA			\$0.00		\$0.00	
Total		36	\$2,890,557.25	100%	0 50.00	(\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CRF9	ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ONION	57	\$8,000,811.01	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CRG7	ALASKA USA FEDERAL CREDIT	16	\$2,000,325.91	100%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	UNION	16					,	0			\$0.00		\$0.00		\$0.00	
31388CS68	UNION PLANTERS	16	\$2,328,945.92	30.82%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
51360C300	BANK NA Unavailable	39	\$5,226,488.53			NA (NA 0		NA			\$0.00		0\$0.00	
Total		55	\$7,555,434.45	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	59 131	\$4,387,470.83 \$9,782,700.87					NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	LINION DI ANTEDIC	131	\$9,762,700.67	100 76	50.00										30.00	
31388CS84	UNION PLANTERS BANK NA	47 55	\$4,559,704.66 \$5,326,371.76					NA 0		NA (\$0.00		\$0.00 \$0.00	
Total	Unavailable	55 102	\$5,326,371.76 \$9,886,076.42				\$0.00	NA 0		NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CS92	UNION PLANTERS	97	\$5,849,943.96	59.27%	0 \$0.00	NA (NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK NA Unavailable	64	\$4,020,236.27	40.73%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		161	\$9,870,180.23	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CST8	UNION PLANTERS BANK NA	4	\$445,638.59					NA 0					\$0.00		\$0.00	
Total	Unavailable	13 17	\$2,076,955.13 \$2,522,593.72		_	-		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CSY7	UNION PLANTERS	27	\$3,535,348.03	36.56%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK NA Unavailable	48	\$6,133,642.30	63.44%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		75	\$9,668,990.33	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	62 91	\$6,529,413.71 \$9,912,262.16					NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	UNION PLANTERS															
31388CTB6	BANK NA	43	\$4,729,746.75					NA 0					\$0.00		\$0.00	
Total	Unavailable	43 86	\$4,609,305.64 \$9,339,052.39					NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CY38	HOMESIDE LENDING,	2	\$251,501.21	0.63%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INC. Unavailable	251	Y - / ·					NA 0		NA			\$0.00		\$0.00	

Total		253	\$39,776,813.46	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00	
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	239 241	\$40,054,422.98 \$40,516,703.00		-	NA 0		NA 0		NA			\$0.00 \$0.00		\$0.00 \$0.00	
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	267 291	\$39,995,216.73 \$43,312,863.95			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388CY79	HOMESIDE LENDING,	10	\$1,346,880.99	4.9%		NA 0		NA 0					\$0.00		\$0.00	
	INC. Unavailable	175	\$26,113,302.37	95.1%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	TI	185	\$27,460,183.36			NA 0		NA 0			\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CYY0 Total	Unavailable	9 9				NA C		NA C			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388CYZ7 Total	Unavailable	131 131	\$21,375,245.73 \$21,375,245.73	100% (NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CZ37	HOMESIDE LENDING,	2	\$219,192.00	3.79%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
	INC. Unavailable	34 36	\$5,561,105.14 \$5,780,297.14	96.21%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total 31388CZ60	Unavailable	44	\$5,7 60,297.14 \$5,985,543.67	100%		NA 0		NA 0		NA			\$0.00		\$0.00	
Total	Chavanable	44	\$5,985,543.67	100%		0		0		(\$0.00		\$0.00	
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%		NA 0		NA 0		NA			\$0.00		\$0.00	
Total	Unavailable	287 299	\$33,912,535.17 \$35,364,071.94	95.9% (NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	141 169	\$13,790,322.92 \$16,650,457.60			NA 0		NA 0		NA			\$0.00 \$0.00		\$0.00 \$0.00	
31388CZ94	HOMESIDE LENDING,	13	\$782,122.14	15.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	50 63	\$4,308,022.36 \$5,090,144.50	84.63%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31388CZB9	Unavailable	34	\$6,002,731.63			NA 0		NA 0					\$0.00		\$0.00	
Total	Chavanable	34	\$6,002,731.63			0		0		(\$0.00		\$0.00	
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%		NA 0		NA 0					\$0.00		\$0.00	
Total	Unavailable	97 101	\$15,522,446.83 \$16,202,701.03	95.8% (NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Unavailable	29 30	\$2,006,384.77	96.74%	\$0.00	NA 0					\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31388CZH6	HOMESIDE LENDING,	9	\$634,009.30	2.73%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	INC. Unavailable	329 338	\$22,570,204.93 \$23,204,214.23	97.27%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
	HOMESIDE LENDING.															
31388CZJ2	INC. Unavailable	17 252	\$1,122,697.42 \$16,025,162.83	93.45%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total	TION TESTINE LENDING	269	\$17,147,860.25	100%	0 \$0.00	0		0					\$0.00		\$0.00	
31388CZK9	HOMESIDE LENDING, INC. Unavailable	3 108	\$163,153.94 \$6,270,529.50			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total		111	\$6,433,683.44			0		0			1		\$0.00		\$0.00	
31388CZL7 Total	Unavailable	18 18	\$1,684,503.71 \$1,684,503.71			NA 0	-	NA 0			1		\$0.00 \$0.00		\$0.00 \$0.00	
31388CZM5	Unavailable	56	\$9,112,698.48			NA 0		NA 0					\$0.00		0\$0.00	
Total	HOMESIDE LENDING,	56				0		0					\$0.00		\$0.00	
31388CZP8	INC. Unavailable	3 195	\$30,806,269.05	98.68%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total		198	\$31,219,921.18	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CZQ6	HOMESIDE LENDING, INC. Unavailable	7 148	\$865,565.11 \$21,037,860.47			NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
Total	ChavanaDie	148 155	\$21,037,860.47 \$21,903,425.58			NA U					\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CZR4 Total	Unavailable	39 39	\$4,973,861.09 \$4,973,861.09			NA 0		NA 0			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388CZT0	HOMESIDE LENDING,	1	\$90,900.00			NA 0		NA 0			\$0.00		\$0.00		\$0.00	
	INC. Unavailable	87 88	\$13,606,918.25	99.34%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
Total	HOMESIDE LENDING,	68														
31388CZV5	INC. Unavailable	285	\$461,901.64 \$41,903,188.38			NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
Total		289	\$42,365,090.02			0	\$0.00	0	\$0.00		\$0.00	(\$0.00		\$0.00	
31388CZW3	HOMESIDE LENDING,	6	\$815,913.20	2.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	INC.											Ш		
Total	Unavailable	213 219	\$27,889,108.24 \$28,705,021.44			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388CZX1 Total	Unavailable	11 11	\$1,586,791.48 \$1,586,791.48			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
31388CZY9	INC. Unavailable	17 339	\$1,927,934.09 \$41,566,847.13			NA 0		NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		356	\$43,494,781.22	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31388CZZ6	HOMESIDE LENDING, INC.	5	\$776,443.22			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	61 66	\$8,078,355.90 \$8,854,799.12	-		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	0 \$0.00	NA
31388D2C1 Total	Unavailable	62 62	\$8,407,190.46 \$8,407,190.46	-		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2D9	Unavailable	19	\$2,590,534.28			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,590,534.28			0		0		0		0 \$0.00	0 \$0.00	
31388D2E7 Total	Unavailable	135 135	\$19,366,897.25 \$19,366,897.25	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2F4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 97	\$129,762.05 \$13,166,453.85		\$0.00	NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	98	\$13,296,215.90			0		0		0		0 \$0.00	0 \$0.00	IVA
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	52 54	\$9,350,660.20 \$9,530,021.73			NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2L1	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	135 139	\$19,410,259.14 \$20,001,861.84			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	435 459	\$57,117,985.32 \$60,005,502.73			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
10111	WASHINGTON	.50	\$40,003,30 2 113	10070	\$0.00		90.00		\$6,60		\$0.00		0,000	
31388D2N7	MUTUAL HOME LOANS, INC.	20 278	\$1,871,840.79			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	298	\$28,130,434.74 \$30,002,275.53			NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2P2 Total	Unavailable	41 41	\$3,000,295.62 \$3,000,295.62			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2Q0	Unavailable	109	\$19,099,172.72			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total 31388D2R8	H	109	\$19,099,172.72	100% 0		NA O		NA O) NA 0		0 \$0.00	0 \$0.00	NA
Total	Unavailable	556 556	\$96,250,383.65 \$96,250,383.65			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 167	\$674,879.96 \$27.325.570.48			NA 0		NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Chavanable	170	\$28,000,450.44			0		0		0		0 \$0.00	0 \$0.00	IVA
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	477 479	\$79,561,719.71 \$80,008,085.33			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	511 512	\$79,816,505.88 \$79,999,053.21			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22			NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	426 435	\$68,581,508.73 \$70,000,179.95			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	461 492	\$73,486,069.54 \$78,009,250.09			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,097,171.17	3.23% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	399 412	\$62,902,922.74 \$65,000,093.91			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	441 444	\$66,486,179.80 \$67,000,993.42			NA 0	\$0.00 \$0.00	NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

	LUA GUINGTON	Ш										Ш	Ш	\dashv	
31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	66 70	\$9,289,072.70 \$9,995,476.57			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3C0	Unavailable	11	\$1,550,171.39	100%		NA 0		NA 0		NA 0		NA 0 \$0.00			NA
Total		11	\$1,550,171.39	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73			NA 0		NA 0		NA 0		NA 0 \$0.00			NA
Total	Unavailable	69 71	\$8,743,473.54 \$9,000,455.27			NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00 \$0.00	NA
31388D3M8	Unavailable	97	\$14,999,780.71	100%		NA 0		NA 0		NA 0		NA 0 \$0.00			NA
Total		97	\$14,999,780.71	100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	=
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36			NA 0		NA 0		NA 0		NA 0 \$0.00			NA
Total	Unavailable	484 489	\$79,302,101.34 \$80,001,850.70			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	451 457	\$72,284,230.34 \$73,006,404.36			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	423 425	\$64,776,529.72 \$65,002,236.66			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3R7	WASHINGTON MUTUAL HOME	3	\$461,276.29	0.87%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 S	\$0.00	NA
Total	LOANS, INC. Unavailable	360 363	\$52,542,984.37 \$53,004,260.66			NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00 \$0.00	NA
31388D3T3	Unavailable	95	\$13,001,207.87	100% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		95	\$13,001,207.87			0				0		0 \$0.00		\$0.00	
Total	Unavailable	63 63	\$11,000,843.84 \$11,000,843.84	100% (100% (NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00 \$0.00	NA
31388D3V8 Total	Unavailable	610 610	\$102,999,223.95 \$102,999,223.95	100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3W6 Total	Unavailable	23 23	\$3,550,294.58 \$3,550,294.58	100% (NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00 \$0.00	NA
31388D3X4 Total	Unavailable	11 11	\$1,182,322.86 \$1,182,322.86			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3Y2 Total	Unavailable	73 73	\$9,999,721.33 \$9,999,721.33	100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 s	\$0.00	NA
Total	Unavailable	549 552	\$64,680,656.49 \$65,006,406.36	99.5% (100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 S	\$0.00	NA
Total	Unavailable	217 223	\$24,414,691.48 \$25,002,044.02	97.65% (NA 0		NA 0		NA 0		NA 0 \$0.00		\$0.00 \$0.00	NA
31388D4B1	Unavailable	48	\$5,520,468.84	100% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 5	\$0.00	NA
Total		48	\$5,520,468.84	100%		0		0		0		0 \$0.00		50.00	
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89			NA 0		NA 0		NA 0		NA 0 \$0.00			NA
Total	Unavailable	67 68	\$4,958,262.60 \$5,000,084.49			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	506 525	\$33,777,520.24 \$35,001,136.5 5	96.5% (100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 5	\$0.00	NA
Total	Unavailable	611 621	\$39,411,374.45 \$40,000,904.15			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4G0 Total	Unavailable	167 167	\$10,000,287.79 \$10,000,287.79	100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 5	\$0.00	NA
Total	Unavailable	11 16	\$1,223,922.64 \$1,807,817.13	67.7% (100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D4J4	WASHINGTON MUTUAL HOME	2	\$147,014.06	0.42%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA 0 S	\$0.00	NA
	LOANS, INC.							Ľ							<u> </u>

Total	Unavailable	494 496	\$34,855,429.90 \$35,002,443.96			NA 0		NA 0		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0	
31388D4K1	Unavailable	265	\$35,002,322.30	100% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NAC	\$0.00	NA 0\$) 00 N	A 0 \$0.0	0 NA
Total	Olidvaliable	265	\$35,002,322.30			0		NA C		NA C			0.00	0 \$0.0	
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00 N.	A 0 \$0.0	0 NA
Total	Unavailable	533 539	\$78,267,361.09 \$79,007,482.36			NA 0		NA 0		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D4M7	WASHINGTON MUTUAL HOME	4	\$607,739.10	0.87% 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0 00 N	A 0 \$0.0	0 NA
515552 1.1.1	LOANS, INC. Unavailable	482	\$69,392,564.72			NA 0	,	NA (NA 0	, , , , ,	NA 0 \$		A 0 \$0.0	
Total		486	\$70,000,303.82	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62			NA 0		NA (NA 0\$		A 0 \$0.0	
Total	Unavailable	302 306	\$44,384,382.57 \$45,004,288.19	98.62% 0		NA 0		NA C		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D4P0	Unavailable	89	\$10,000,825.50	100%		NA 0		NA 0		NAC	-	NA 0 \$	_	A 0 \$0.0	
Total		89	\$10,000,825.50			0		0		0			0.00	0 \$0.0	
31388D4Q8 Total	Unavailable	91 91	\$8,000,601.77 \$8,000,601.77	100% 0		NA 0		NA 0		NA 0	-	NA 0 \$	0.00 N. 0.00	A 0 \$0.0 0 \$0.0	
31388D4R6	Unavailable	124	\$19,749,086.37	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA
Total		124	\$19,749,086.37	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	0
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA
Total	Unavailable	430 431	\$71,073,244.54 \$71,199,922.61			NA 0		NA 0		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D4T2	Unavailable	118	\$15,149,801.21	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA
Total		118	\$15,149,801.21	100%	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	0 \$	0.00	0\$0.0	0
31388D4U9 Total	Unavailable	72 72	\$9,999,924.34 \$9,999,924.34	100% C		NA 0		NA (NA 0		NA 0 \$	0.00 N. 0.00	A 0 \$0.0 0 \$0.0	
31388D4V7 Total	Unavailable	95 95	\$12,449,083.17 \$12,449,083.17	100% 0		NA 0		NA 0		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D4W5 Total	Unavailable	30 30	\$3,795,710.14 \$3,795,710.14	100% 0		NA 0		NA (NA 0		NA 0 \$	0.00 N. 0.00	A 0 \$0.0 0 \$0.0	
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	\$0.00	NA 0		NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
Total		51	\$5,000,968.35	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0\$0.0	0
31388D4Y1 Total	FLEET NATIONAL BANK	44 44				NA 0		NA 0				NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D4Z8	FLEET NATIONAL	29	, , , , , , , ,			NA 0		NA (NA 0 \$			
Total	BANK	29	\$3,085,784.15 \$3,085,784.15			0		NA C		NA C			0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5A2	FLEET NATIONAL BANK	38	\$5,004,339.43	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
Total	BHW	38	\$5,004,339.43	100%	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	0 \$	0.00	0\$0.0	0
31388D5B0	FLEET NATIONAL BANK	32	\$4,537,991.06			NA 0		NA				NA 0 \$		A 0 \$0.0	
Total		32	\$4,537,991.06	100%		0		(0			0.00	0 \$0.0	
31388D5C8 Total	Unavailable	148 148	\$15,000,683.66 \$15,000,683.66	100% 0		NA 0		NA (NA 0	1	NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5E4 Total	Unavailable	16 16	\$2,000,616.10 \$2,000,616.10	100% 0		NA 0		NA (NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5F1	WASHINGTON MUTUAL HOME	3	\$732,220.57	24.38%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA
Total	LOANS, INC. Unavailable	13 16	\$2,270,532.69 \$3,002,753.26			NA 0		NA 0		NA 0		NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5H7	WASHINGTON MUTUAL HOME	5		3.74%		NA 0		NA				NA 0\$		A 0 \$0.0	
	LOANS, INC. Unavailable	116	\$15,403,114.20			NA 0		NA (NA 0		NA 0 \$		A 0 \$0.0	
Total	V.TA CIVINACIONALI	121	\$16,001,219.21	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	U
31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	3				NA 0		NA (NA 0 \$		A 0 \$0.0	
Total	Unavailable	490 493	\$59,597,563.34 \$60,004,599.62			NA 0		NA 0				NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5K0	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	323 329	\$29,112,013.84 \$30,001,273.51			NA 0		NA 0		NA 0	1	NA 0 \$	0.00 N.	A 0 \$0.0 0 \$0.0	
31388D5L8	Unavailable	78	\$6,000,145.76			NA 0		NA (NA 0 \$		A 0 \$0.0	
Total		78	\$6,000,145.76			0		0		0	1		0.00	0 \$0.0	
31388D5M6	Unavailable	40	\$3,001,217.93	100%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$	0.00 N.	A 0 \$0.0	0 NA

Total		40	\$3,001,217.93	100%	\$0.00	ļo	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31388D5N4 Total	Unavailable	151 151	\$24,001,761.20 \$24,001,761.20	100% (NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5P9	Unavailable	359	\$50,004,462.98	100% (NA (NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total	WASHINGTON	359	\$50,004,462.98	100%				0		0		0 \$0.00	0 \$0.00	
31388D5Q7	MUTUAL HOME LOANS, INC. Unavailable	340	\$119,703.17 \$49,884,635.14	99.76%	1	NA (,	NA 0	,	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		341	\$50,004,338.31	100%	\$0.00	0		0		0	-	0 \$0.00	0 \$0.00	
31388D5R5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$84,744.52			NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	172 173	\$24,916,911.31 \$25,001,655.83			NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5S3 Total	Unavailable	98 98	\$10,000,101.00 \$10,000,101.00	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5U8 Total	Unavailable	37 37	\$4,999,555.29 \$4,999,555.29	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5V6	WASHINGTON MUTUAL HOME	2	\$256,794.12	0.73% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	LOANS, INC. Unavailable	295 297	\$34,746,054.48 \$35,002,848.60	99.27%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	WASHINGTON	297	\$33,002,646.60	100%	50.00		\$0.00		50.00		\$0.00	0 50.00	0,50.00	
31388D5W4	MUTUAL HOME LOANS, INC. Unavailable	107	\$183,175.06 \$9,817,388.39			NA (,	NA 0 NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		109	\$10,000,563.45	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31388D5X2 Total	Unavailable	22 22	\$2,000,422.16 \$2,000,422.16	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5Y0 Total	Unavailable	33 33	\$3,000,349.13 \$3,000,349.13	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D5Z7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	272 273	\$39,738,295.44 \$40,002,623.68			NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6A1 Total	Unavailable	21 21	\$2,710,202.52 \$2,710,202.52	100% (NA (NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6B9	Unavailable	66	\$9,617,312.77	100%		NA		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA
Total 31388D6C7	Unavailable	126	\$9,617,312.77 \$16,249,318.83	100% (NA (NA 0		NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	WASHINGTON	126	\$16,249,318.83	100%	\$0.00	C	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31388D6D5	MUTUAL HOME LOANS, INC.	2 191	\$175,671.11 \$29.826.684.46			NA (NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	C.ia randor	193	\$30,002,355.57	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	
31388D6E3 Total	Unavailable	271 271	\$40,003,304.27 \$40,003,304.27	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6F0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	155 156	\$19,798,237.99 \$20,001,872.85			NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6H6 Total	Unavailable	144 144	\$23,000,657.82 \$23,000,657.82	100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6J2 Total	Unavailable	24 24	\$3,847,989.46 \$3,847,989.46	100% (NA (NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6K9 Total	Unavailable	49 49	\$8,922,918.96 \$8,922,918.96	100% (NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388D6N3	Unavailable	69	\$9,885,788.34	100%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	WASHINGTON	69	\$9,885,788.34					0		0	\$0.00	0 \$0.00	0 \$0.00	
31388D6P8	MUTUAL HOME LOANS, INC. Unavailable	202	\$323,978.94 \$24,677,781.42	1.3% (98.7% (NA (NA 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		204	\$25,001,760.36			0		0		0		0 \$0.00	0 \$0.00	.,,,
31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	104 130	\$15,842,326.74 \$19,774,915.96			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$4,067,416.94	20.36% (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY (NA	MC)												
Total	Unavailable	79 100	1 - / /			NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		100	\$13,373,713.30	10070	\$0.00	,	\$0.00		\$0.00		\$0.00	0,00.00	0,50.00	
31388DA81	NAMCO ASSET MANAGEMENY INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Г 37 МС)				NA 0		NA 0		NA		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	74 111	,,			NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Γ 25				NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	71 96		-		NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31388DBJ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	r 63				NA 0	\$0.00	NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	142	\$13,876,001.50			NA 0		NA 0		NA		NA 0 \$0.00	NA 0 \$0.00	NA
Total	 	205	\$20,055,525.06	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	\vdash
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Г 34 МС)				NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	116 150		-		NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	NA
			,		20.00	ľ	-5150	ľ	-5.50		\$5,50	5,50	- 50.30	
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Г 38 МС)				NA 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	144 182	1 - 7 /- 1	-		NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Ittai		102	\$10,047,731.33	100 /0 (50.00	- 10	30.00		30.00		30.00	0,50.00	0,50.00	
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	Γ 42	\$2,070,390.85	22.89% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135		-		NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	NA
Total 31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	68				NA 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	
	Unavailable	105	, , .,			NA 0		NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$20,069,157.00	100% (\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	
31388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NA	21	\$4,295,747.81	21.87% (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0\$0.00	NA
	Unavailable	75				NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	NA
Total	 	96	\$19,643,913.81	100%	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0 \$0.00	
31388DC22	THE HUNTING MORTGAGE COMPANY	FON 26	\$2,976,938.97	100% (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,976,938.97	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	
31388DC30	THE HUNTING MORTGAGE COMPANY	FON 110	\$11,837,661.29	76.3%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 133				NA 0		NA 0		NA (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388DC55	THE HUNTING MORTGAGE COMPANY	TON 68	\$4,935,688.64	93.26%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2				NAC		NAO		NA		NA 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$5,292,459.90	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	$\vdash \vdash \vdash$
31388DC89	THE HUNTING MORTGAGE COMPANY	12				NA		NA 0		NA		NA 0 \$0.00	NA 0 \$0.00	
Total		12	\$2,070,208.88	100%	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	$\vdash \vdash \vdash$
31388DCN6	THE HUNTING' MORTGAGE COMPANY Unavailable	TON 20				NA 0		NA 0		NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavandore	58	1 - / - /			NA C		INA U				0 \$0.00	0 \$0.00	
31388DCP1	THE HUNTING MORTGAGE COMPANY	38				NA 0		NA 0		NA (NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	46		-		NA 0		NA 0		NA (1	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
				-		-		-		-				

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31388DCQ9	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	26 44	\$4,578,359.61 \$7,397,716.74			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31388DCS5	THE HUNTINGTON MORTGAGE	143	\$9,120,827.87	86.95% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NAO	\$0.00	NA (\$0.00	NA
31300DC33	COMPANY Unavailable	20	\$1,368,731.58			NA 0		NA 0		NA (\$0.00		\$0.00	NA NA
Total		163	\$10,489,559.45			0	\$0.00	0	\$0.00	C			\$0.00	(\$0.00	
31388DCT3	THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	48	\$225,290.49 \$3,049,967.81			NA 0	_	NA 0	_	NA (\$0.00	-	\$0.00 \$0.00	NA
10111	THE HUNTINGTON		45,015,007101	10070							ψοιου 		0.00			
31388DCU0	MORTGAGE COMPANY	88	\$12,381,636.04			NAC		NA 0		NA (\$0.00		\$0.00	
Total	Unavailable	33 121	\$5,751,430.74 \$18,133,066.78			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388DCV8	THE HUNTINGTON MORTGAGE	44	\$7,282,608.56	78.04% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	COMPANY Unavailable	12	\$2,049,676.02			NA (NA 0		NA (\$0.00	-	\$0.00	NA
Total	THE HUNTINGTON	56	\$9,332,284.58	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	(\$0.00	
31388DCW6	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96			NA		NA 0		NA			\$0.00		\$0.00	
Total	Unavailable	13 54	\$1,720,960.41 \$7,098,711.37			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31388DKK3	GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	22 43	\$2,732,298.36 \$5,612,313.84			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA
31388DKN7	GMAC MORTGAGE	21	\$1,433,489.76	31.14% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	CORPORATION Unavailable	40	\$3,169,840.07	68.86% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	FRANKLIN	61	\$4,603,329.83	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31388DLH9	AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	COMPANY	12	\$1,841,408.24	100% 0	\$0.00	0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	
31388DLJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		269	\$34,732,039.60	100% 0	\$0.00	0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00	(\$0.00	
31388DLK2	FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		58	\$5,451,432.41			0		0		(\$0.00		\$0.00	
31388DMG0	FIRSTAR BANK, NA Unavailable	85 100	\$2,594,579.16 \$15,330,998.00	85.53% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00	NA
Total 31388DMH8	FIRSTAR BANK, NA	109	\$17,925,577.16 \$740,376.52			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable	24 33	\$2,979,239.37 \$3,719,615.89	80.1% 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
31388DML9 Total	FIRSTAR BANK, NA	31 31	\$1,501,064.30 \$1,501,064.30			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388DMM7 Total	FIRSTAR BANK, NA	19 19	\$1,837,084.70 \$1,837,084.70			NA (NA 0		NA (\$0.00		\$0.00 \$0.00	
31388DMN5	FIRSTAR BANK, NA	29	\$2,538,940.05			NA							\$0.00		\$0.00	
Total	THE THE DIVING THE	29	\$2,538,940.05			0				(\$0.00		\$0.00	
31388DMP0 Total	FIRSTAR BANK, NA	46 46	\$4,536,951.47 \$4,536,951.47			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388DP36 Total	Unavailable	12 12	\$1,493,007.70 \$1,493,007.70			NA 0		NA 0		NA (1		\$0.00 \$0.00		\$0.00 \$0.00	
31388DP77	RBMG INC. Unavailable	1 43	\$179,790.67 \$7,171,068.33			NA (NA 0		NA (\$0.00 \$0.00		\$0.00	
Total	- Martinuote	44	\$7,350,859.00			NA C		0		NA C			\$0.00		\$0.00	
31388DPU6 Total	Unavailable	16 16	\$1,028,725.39 \$1,028,725.39			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388DPV4	RBMG INC.	2	\$145,921.66			NA (NA 0		NA (\$0.00		\$0.00	NA NA
Total	Unavailable	16 18	\$1,061,610.03 \$1,207,531.69			NA (NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388DQ27 Total	Unavailable	24 24	\$3,777,091.22 \$3,777,091.22			NA (NA 0		NA (\$0.00 \$0.00	-	\$0.00 \$0.00	
31388DQ35	RBMG INC.	2	\$426,588.78	4.58% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	50 52	\$8,890,539.67 \$9,317,128.45	100% 0	\$0.00	NA 0	\$0.00	0	\$0.00	C	\$0.00	0	\$0.00 \$0.00		\$0.00 \$0.00	
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31388DQ76 Total	Unavailable	18 18	\$1,191,184.06 \$1,191,184.06	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQ92 Total	Unavailable	14 14	\$1,558,529.44 \$1,558,529.44	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQE1 Total	Unavailable	30 30	\$4,860,802.41 \$4,860,802.41	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQH4 Total	Unavailable	25 25	\$1,553,034.87 \$1,553,034.87	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQJ0 Total	Unavailable	22 22	\$4,000,796.20 \$4,000,796.20		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00
31388DQK7 Total	RBMG INC. Unavailable	34 36	\$244,729.79 \$5,646,100.96 \$5,890,830.75	95.85% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31388DQL5 Total	Unavailable	32 32	\$4,919,646.51 \$4,919,646.51	100% 0 100% 0		NA 0						NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQM3 Total	Unavailable	22 22	\$1,467,705.62 \$1,467,705.62	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQN1 Total	Unavailable	13 13	\$1,420,686.91 \$1,420,686.91	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQP6 Total	Unavailable	8 8	\$1,297,829.67 \$1,297,829.67	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DQR2 Total	Unavailable	13 13	\$1,582,289.37 \$1,582,289.37	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00
31388DQS0 Total	RBMG INC. Unavailable	29 30	\$274,790.74 \$4,848,290.66 \$5,123,081.40	94.64% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31388DQZ4	RBMG INC. Unavailable	1 12 13	\$66,197.25 \$1,014,715.03 \$1,080,912.28	93.88% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31388DRA8 Total	Unavailable	46 46	\$7,490,800.01 \$7,490,800.01	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA
31388DRC4 Total	Unavailable	21 21	\$1,476,142.42 \$1,476,142.4 2	100% 0 100% 0		NA 0		NA 0	-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DRD2 Total	Unavailable	16 16	\$2,630,098.53 \$2,630,098.53			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.	
31388DRF7 Total	Unavailable	20 20	\$2,567,728.05 \$2,567,728.05	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DRK6 Total	Unavailable	17 17	\$1,159,411.72 \$1,159,411.72			NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DRT7 Total	Unavailable	21 21	\$1,318,423.96 \$1,318,423.96	100% 0 100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DS58 Total	USAA FEDERAL SAVINGS BANK	52 52	\$6,104,926.05 \$6,104,926.0 5	100% 0		NA 0		NA 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	
31388DS74 Total	USAA FEDERAL SAVINGS BANK	231 231	\$32,685,476.01 \$32,685,476.01	100% 0		NA 0		NA 0		NA 0		NA 0 \$0.00	NA 0 \$0.	
31388DSG4	BANK ONE,NA Unavailable	14 19	\$1,900,349.12 \$2,753,819.48			NA 0 NA 0		NA 0 NA 0		NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total 31388DSH2	BANK ONE,NA	33 440	\$4,654,168.60 \$71,675,482.96	51.49% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. NA 0 \$ 0.	00 NA
Total 31388DSJ8	Unavailable BANK ONE,NA	371 811 44	\$67,515,615.42 \$139,191,098.38 \$5,681,816.44	100% 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.	00
Total	Unavailable	153 197	\$26,182,830.32 \$31,864,646.76	82.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA
31388DSK5 Total	BANK ONE,NA Unavailable	70 18 88	\$4,852,396.68 \$1,287,588.63 \$6,139,985.31	20.97% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA
31388DSL3	BANK ONE,NA Unavailable	130 38	\$7,824,285.35 \$2,460,214.30	76.08% 0		NA 0 NA 0		NA 0 NA 0		NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total	BANK ONE,NA	168 107	\$10,284,499.65 \$14,068,090.29	41.75% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. NA 0 \$ 0.	00 NA
Total	Unavailable HOMESTREET BANK	222 221	\$19,627,119.83 \$33,695,210.12	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.	00
31388DVE5 Total 31388DVG0	HOMESTREET BANK	21 21 30	\$1,477,844.92 \$1,477,844.92 \$4,910,051.89	100% 0 100% 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 0 NA 0	\$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0. 0 \$0. NA 0 \$0.	00
Total 31388DVJ4	HOMESTREET BANK	30 30	\$4,910,051.89 \$4,910,051.89 \$1,887,899.80		\$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0. NA 0 \$0.	00
Total		17	\$1,887,899.80			0		0		0		0 \$0.00	0 \$0.	

31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12				NA		NA					0 \$0.00		0 \$0.00	
Total		Unavailable	17 29	\$3,167,384.81 \$5,367,974.08			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0 \$0.00	NA 0		NA 0		NA (0 \$0.00		\$0.00	
Total		Unavailable	13 59	\$2,430,640.79 \$10,000,616.98	24.3% 100%		NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		FIRST HORIZON															
31388DW53		HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	24 79	\$4,915,430.04 \$15,000,091.56			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		Unavailable	86 201	\$7,247,235.98 \$17,363,512.47			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA	\$0.00) NA
Total		Unavailable	22 74	\$3,084,429.30 \$10,000,084.11			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		FIRST HORIZON	-	ψ10,000,00 4 .11	10070	50.00	ľ	\$0.00	ľ	\$0.00		\$0.00		0,00.00		50.00	
31388DWW4	1	HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	58 247	\$5,114,612.91 \$22,800,608.40			NA 0		NA 0		NA (-		0 \$ 0.00		\$0.00 \$0.00	
		FIRST HORIZON	\blacksquare													\vdash	
31388DWX2		HOME LOAN CORPORATION	117	\$11,082,205.45			NA 0		NA 0	, , , , ,	NA			\$0.00		\$0.00	
Total		Unavailable	55 172	\$4,918,094.64 \$16,000,300.09			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DX29		TCF MORTGAGE	30	\$4,186,670.35	52.33%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	N/A (\$0.00	NA	\$0.00	NA
51300DA29		CORPORATION Unavailable	26	\$3,813,945.97			NA 0		NA 0		NA (0 \$0.00		\$0.00	
Total			56	\$8,000,616.32	100%	0 \$0.00	0	\$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
31388DX37		TCF MORTGAGE CORPORATION Unavailable	25 53	\$4,208,396.20 \$9,292,296.00			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00	
Total		- Individual Control C	78	\$13,500,692.20			0		0		(0 \$0.00		\$0.00	
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81			NA 0		NA 0		NA (\$0.00		\$0.00	
Total		Unavailable	26				NA 0		NA 0	60.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	14 88	\$2,491,406.00 \$15,844,616.11			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
		TCF MORTGAGE															
31388DXT0		CORPORATION Unavailable	22 97	\$2,925,550.19 \$16.074.940.32	15.4% 84.6%		NA 0		NA 0		NA (\$0.00 0 \$0.00		\$0.00 \$0.00	
Total			119	\$19,000,490.51	100%		0		0					0 \$0.00		\$0.00	
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	32 55	\$4,709,417.03 \$7,999,377.4 5			NA 0		NA 0		NA (1		\$0.00 \$0.00		\$0.00 \$0.00	
		TCF MORTGAGE															
31388DXV5		CORPORATION Unavailable	20 24	\$2,426,171.89 \$3,573,526.03			NA 0		NA 0		NA (\$0.00 0 \$0.00		\$0.00 \$0.00	
Total			44	\$5,999,697.92			0		0		(0 \$0.00		\$0.00	
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	71 84	\$12,214,654.32 \$13,999,266.34			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		Unavailable	78 101	\$14,090,560.64 \$17,999,277.74			NA 0		NA 0		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DXZ6		TCF MORTGAGE CORPORATION	9	\$1,533,886.08			NA 0		NA 0					\$0.00		\$0.00	
Total		Unavailable	58 67	\$8,966,257.43 \$10,500,143.51			NA 0		NA 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388DZ27		WASHINGTON MUTUAL HOME	2	\$334,980.44	0.37%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
		LOANS, INC. Unavailable	574	\$89,674,040.93			NA 0		NA 0		NA (0 \$0.00		\$0.00	
Total			576	\$90,009,021.37	100%	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68			NA 0		NA 0		NA			\$0.00		\$0.00	
Total		Unavailable	533 540	\$78,799,536.77 \$80,007,362.45			NA 0		NA 0		NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			\Box													-	\vdash

31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44				NA		NA (NA 0 \$0.		0\$0.00	
Total	Unavailable	474 518	\$78,042,958.40 \$85,007,023.21			NA 0		NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03			NA (NA (NA (NA 0 \$0.		0\$0.00	
Total	Unavailable	500 501	\$79,754,793.40 \$80,005,416.43	-		NA (NA (NA (NA 0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00	
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54% (0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	515 522	\$78,786,442.48 \$80,014,982.88			NA (NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZ76 Total	Unavailable	273 273	\$40,003,177.69 \$40,003,177.69	100% (100% (NA (NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96	0.55% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	134 135	\$19,892,419.43 \$20,001,868.39			NA 0		NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZL5 Total	Unavailable	68 68	\$12,131,787.94 \$12,131,787.94	100% (NA (NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	604 612	\$78,982,287.59 \$80,006,343.43	-		NA (NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	25 643	\$2,358,073.93 \$67,648,483.88			NA (NA (NA (NA 0 \$0.		0 \$0.00 0 \$0.00	
Total	o na vanabic	668	\$70,006,557.81	100%		0		((0 \$0.		0 \$0.00	
31388DZR2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$394,944.02			NA (NA (NA 0 \$0.		0 \$0.00	
Total	Unavailable	14 17	\$2,300,605.31 \$2,695,549.33	85.35% (100% (NA 0		NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	41	\$6,743,422.92 \$7,018,818.39	-		NA 0		NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	48 61	\$7,363,395.86 \$10,012,212.93			NA (NA (NA 0 \$0.	_	0 \$0.00 0 \$0.00	
31388DZU5	WASHINGTON MUTUAL HOME	2	\$369,344.87	0.62%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	LOANS, INC. Unavailable	360 362	\$59,635,638.57 \$60,004,983.44			NA (NA (NA (-	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZV3 Total	Unavailable	416 416	\$70,006,188.74 \$70,006,188.74	100% (NA 0		NA (-	NA (-	NA 0 \$0.		0 \$0.00 0 \$0.00	
31388DZW1	WASHINGTON MUTUAL HOME	6	\$1,369,954.66			NA (NA (NA 0 \$0.		0 \$0.00	
Total	LOANS, INC. Unavailable	143 149	\$23,630,113.94 \$25,000,068.60			NA 0		NA (NA 0 \$0.		0 \$0.00 0 \$0.00	
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total	Unavailable	286 295	\$48,602,717.23 \$50,003,532.42	-		NA (NA (NA (1	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZY7 Total	Unavailable	472 472	\$74,007,011.20 \$74,007,011.20			NA (NA (NA (NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	
31388DZZ4 Total	Unavailable	310 310	\$50,003,685.06 \$50,003,685.06	100% (NA (NA (NA 0 \$0.		0 \$0.00 0 \$0.00	
31388E2M7	NAVY FEDERAL CREDIT UNION	21 21	\$2,174,402.12 \$2,174,402.12	100% (NA 0		NA (NA 0 \$0.		0 \$0.00 0 \$0.00	
31388E2N5	NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%		NA (NA (NA 0 \$0.		0 \$0.00	
Total 31388E4C7 Total	Unavailable	1 1	\$1,108,285.24 \$70,596.13 \$70,596.13	100% (100% (100% (0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388E4D5	Unavailable	1 1	\$89,943.22	100% 100% 100%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388E5Q5 Total	Unavailable	11 11	\$1,624,016.60 \$1,624,016.60	100%	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388E5R3	PRINCIPAL RESIDENTIAL	10	\$1,500,600.00			NA (NA (NA 0 \$0.		0\$0.00	

	MORTGAGE CAPITAL RESOURCES, LLC															
Total	Unavailable	26 36	\$3,499,696.49 \$5,000,296.49			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388EAB2	TCF MORTGAGE	23	\$2,427,160.75	24.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	CORPORATION Unavailable	50 73	\$7,572,129.43	75.73% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total	TCF MORTGAGE		\$9,999,290.18	100% 0	\$0.00	0		0								
31388EAE6	CORPORATION Unavailable	9	\$1,047,294.89 \$160,200.00		,	NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total	Ondvandore	10	\$1,207,494.89			0		0		(\$0.00		\$0.00	
31388EAF3	TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	33 89	\$5,267,506.84 \$11,021,553.2 3			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388EAG1	TCF MORTGAGE	37	\$3,254,695.05	72.31% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Tetal	CORPORATION Unavailable	11 48	\$1,246,204.20 \$4,500,899.25			NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00		\$0.00	NA (\$0.00 \$0.00	NA
Total	TCF MORTGAGE															
31388EAH9	CORPORATION Unavailable	42 23	\$3,821,520.41 \$2,630,700.19			NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
Total		65	\$6,452,220.60			0		0		(\$0.00		\$0.00	
31388ED37 Total	Unavailable	33 33	\$3,215,323.15 \$3,215,323.15			NA 0		NA 0		NA (\$0.00		\$0.00 \$0.00	
31388ED45	Unavailable	15	\$2,121,239.41	100% 0		NA 0		NA 0		NA (NA 0	\$0.00	NA	\$0.00	NA
Total		15	\$2,121,239.41			0		0		(\$0.00		\$0.00	
31388ED52 Total	Unavailable	8 8		100% 0		NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388EDG8	Unavailable	43	\$7,312,528.26			NA 0		NA 0		NA (\$0.00		\$0.00	
Total	II	43	\$7,312,528.26			DIA 0		NIA O		NA (\$0.00		\$0.00	
31388EDH6 Total	Unavailable	12 12	\$1,350,094.85 \$1,350,094.85			NA 0		NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
31388EDM5	INDYMAC BANK, FSB Unavailable	1 17	\$142,500.00 \$2,567,473.42			NA 0		NA 0 NA 0		NA (\$0.00 \$0.00		\$0.00	
Total	Onavanable	18				0		0		NA (1		\$0.00	-	\$0.00	
31388EDN3	INDYMAC BANK, FSB Unavailable	27 183	\$3,049,947.85 \$24,861,259.09			NA 0		NA 0 NA 0		NA (\$0.00 \$0.00		\$0.00	
Total	Chavanaore	210	\$27,911,206.94			0		0		(\$0.00		\$0.00	
31388EDP8	INDYMAC BANK, FSB Unavailable	5 32	\$614,575.18 \$3,333,686.19			NA 0		NA 0 NA 0		NA (\$0.00 \$0.00		\$0.00	
Total	O AR VERROLE	37	\$3,948,261.37			0							\$0.00		\$0.00	
31388EDQ6	INDYMAC BANK, FSB Unavailable	6 37	\$841,870.85 \$5,704,527.83			NA 0 NA 0		NA 0 NA 0					\$0.00 \$0.00	-	\$0.00 \$0.00	
Total		43				0		0		(\$0.00		\$0.00	
31388EDR4	INDYMAC BANK, FSB Unavailable	75 684	\$12,110,825.56 \$113,064,192.08			NA 0 NA 0		NA 0 NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
Total		759	\$125,175,017.64			0		0					\$0.00		\$0.00	
31388EDS2	INDYMAC BANK, FSB Unavailable	994	\$12,406,536.70 \$151,965,197.41	92.45% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00		\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total		1,079	\$164,371,734.11			0		0					\$0.00		\$0.00	
31388EDT0	INDYMAC BANK, FSB Unavailable	572	\$2,377,411.59 \$77,389,230.35	97.02% 0	\$0.00	NA 0 NA 0	\$0.00		\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
Total	INDVMAC DANIC POR	588 11	\$79,766,641.94 \$836,417.39			NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
31388EDU7 Total	INDYMAC BANK, FSB Unavailable	11 187 198	\$23,336,570.13	96.54% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31388EDZ6	INDYMAC BANK, FSB		\$164,700.00			NA 0		NA 0		NA (\$0.00		\$0.00	
Total	Unavailable	169 171	\$24,871,984.60 \$25,036,684.60	99.34% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31388EEA0	INDYMAC BANK, FSB		\$407,762.18			NA 0		NA 0					\$0.00		\$0.00	
Total	Unavailable	14 17	\$1,398,550.01	77.43% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
31388EEB8	INDYMAC BANK, FSB		\$217,384.26	14.68% 0		NA 0							\$0.00		\$0.00	
Total	Unavailable	12 13	\$1,263,000.90 \$1,480,385.16			NA 0		NA 0			1		\$0.00 \$0.00		\$0.00 \$0.00	
31388EEE2	INDYMAC BANK, FSB		\$67,468.51			NA 0		NA 0		NA (\$0.00		\$0.00	
Total	Unavailable	57 58	\$5,788,254.14 \$5,855,722.65			NA 0		NA 0					\$0.00 \$0.00		\$0.00 \$0.00	
31388EEF9	Unavailable	21	\$1,996,436.46			NA 0		NA 0					\$0.00		\$0.00	
Total	C) (A C) (C) TO (C)	21	\$1,996,436.46			0		0		(\$0.00		\$0.00	
31388EEK8	GMAC MORTGAGE CORPORATION Unavailable	9 15	\$1,378,059.90 \$2,788,940.89			NA 0 NA 0		NA 0 NA 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	
Total	ChavailaUlC	24	\$4,167,000.79			0		0					\$0.00 \$0.00		\$0.00 \$0.00	
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
		. —									. —			. —		. —

Total		10 \$1,039,874.67 100%	0 \$0.00	0	\$0.00	4—4	0 \$0.00	0	\$0.00	0 \$0.00	0\$0.00
31388EG91	FIRST HORIZON HOME LOAN	16 \$2,821,634.85 56.43%	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Tatal	CORPORATION Unavailable	11 \$2,178,361.10 43.57% 27 \$4,999,995.95 100%		NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.00	
Total	FIRST HORIZON	27 \$4,999,993.93 10070	30.00		30.00		30.00		50.00	0,50.00	0,50.00
31388EHA7	HOME LOAN CORPORATION Unavailable	21 \$4,159,036.46 83.17% 4 \$841,386.84 16.83%		NA (\$0.00	NA 0 \$0.00	
Total	Unavanabie	4 \$041,300.04 10.03%	0 50.00				100% 0 \$0.0				0\$0.00 0\$0.00
31388EHB5	FIRST HORIZON HOME LOAN Unavailable	CORPORATION		\dashv							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total							100% 0 \$0.0				0\$0.00 0\$0.00
31388EHC3 Total	FIRST HORIZON HOME LOAN Unavailable	CORPORATION			14 \$2,03	8,099.87 5		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	\(\begin{aligned} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	FIRST HORIZON HOME LOAN	CORPORATION		1	1 1 1						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable				27 \$5,31	1,409.91		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EHE9	FIRST HORIZON HOME LOAN	CORPORATION									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable						100% 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EHJ8	FIRST HORIZON HOME LOAN Unavailable	CORPORATION									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total							100% 0 \$0.0				0\$0.00 0\$0.00
Total	FIRST HORIZON HOME LOAN Unavailable	CORPORATION			33 \$6,36	6,422.84		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN	CORPORATION									0\$0.00 NA 0\$0.00 NA
Total	Unavailable				20 \$4,38	3,533.96 4		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJ23	GMAC MORTGAGE CORPORAT	TION		_							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable						100% 0 \$0.0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJ31	GMAC MORTGAGE CORPORAT	TION									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total							100% 0 \$0.0				0\$0.00 0\$0.00
31388EJF4 Total	GMAC MORTGAGE CORPORAT Unavailable	IION			22 \$4,08	7,662.94 6		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	\ 0 \\$0.00 NA 0 \\$0.00 NA \\ 0 \\$0.00 NA 0 \\$0.00 NA \\ 0 \\$0.00 NA \\ 0 \\$0.00 NA \\ 0 \\$0.00 \\ 0 \\$0 \\$0.00 \\ 0 \\$0.00 \\ 0 \\$0 \\$0.00 \\ 0 \\$0 \\$0.00 \\ 0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0 \\$0
	GMAC MORTGAGE CORPORAT	TION									A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable				2 \$37	2,820.07	1.59% 0 \$0.0 100% 0 \$0. 0	0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJK3	GMAC MORTGAGE CORPORAT	TION									A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Chavallable						100% 0 \$0.0				0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORAT	TION			66 \$12,74	9,629.66	0.38% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388EJP2	GMAC MORTGAGE CORPORAT	TION		1			100% 0 \$0.0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	HON			27 \$5,11	3,088.808		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJQ0	GMAC MORTGAGE CORPORAT	TION			23 \$4,02	8,565.13 2	9.23% 0 \$0.0	00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable						70.77% 0 \$0.0 100% 0 \$0. 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388EJR8	GMAC MORTGAGE CORPORAT	ΓΙΟΝ									A 0\$0.00 NA 0\$0.00 NA A 0\$0.00 NA 0\$0.00 NA
Total	O ARVAINADAC						100% 0 \$0.0				0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORAT Unavailable	TION			69 \$6,42	8,193.86	27.2% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388EJT4	GMAC MORTGAGE CORPORAT	TION					100% 0 \$0.0				0\$0.00 0\$0.00
Total	Unavailable	11011			88 \$8,22	1,625.18 4	17.18% 0 \$0.0 17.18% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJU1	GMAC MORTGAGE CORPORAT	TION		1	115 \$8,87	9,036.59 5	57.81% 0 \$ 0.0	00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable						2.19% 0 \$0.0 100% 0 \$0. 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EJV9	GMAC MORTGAGE CORPORAT	TION									A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	I				75 \$5,40	0,367.78	100% 0 \$0.0	0 0 \$0.0	0 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORAT Unavailable	TION			48 \$9,47	6,823.41 4	2.51% 0 \$0.0	0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORAT	TION					100% 0 \$0.0				0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31388EJX5 Total	Unavailable	HUN		1	115 \$9,80	6,086.06 5		0 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
				1	-						

31388EJY3	GMAC MORTGAGE CORPORATION Unavailable	99	\$14,254,682.44 \$4,534,801.85													
Total	Cinvando.		\$18,789,484.29				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EJZ0	GMAC MORTGAGE CORPORATION Unavailable	137 78	\$12,367,332.87 \$7,917,840.80													
Total		215					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EK21 Total	VALLEY NATIONAL BANK	8			0 \$0.00		0 \$0.00 I		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	VALLEY NATIONAL BANK	7	\$499,400.00				0 \$0.00									
Total		7			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 99	42,00.,0.0.													
Total			\$18,001,676.56				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	29 109	4 / - /													
Total	City under the control of the contro		\$24,002,392.52				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	- 6 - 79	\$518,941.91 \$11,481,844.38													
Total	Ontvinion		\$12,000,786.29				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EKA3	GMAC MORTGAGE CORPORATION Unavailable	10	4 //-													
Total	Ontvinion	21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	135	\$13,010,783.95 \$6,029,469.79													
Total	Partamont		\$19,040,253.74				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388EKC9	GMAC MORTGAGE CORPORATION Unavailable		\$12,478,213.14 \$10,382,083.63													
Total	Ullavalilable		\$22,860,296.77				0 \$0.00 1		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70 \$13,257,939.21													
Total	Unavailable		\$13,237,939.21 \$19,296,851.91				0 \$0.00 1		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	32														
Total	Ullavalilable		\$13,784,582.43				0 \$0.00 1		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EKF2	GMAC MORTGAGE CORPORATION	-	\$21,344,096.69													
Total	Unavailable	14 123	\$2,544,402.77 \$23,888,499.46				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388EKG0	GMAC MORTGAGE CORPORATION	32	\$5,982,639.28 \$16,596,296.04													
Total	Unavailable		\$16,596,296.04 \$22,578,935.32				0 \$0.00 I		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	_
	GMAC MORTGAGE CORPORATION		\$16,609,384.94													
Total	Unavailable	36 126	4 / - /				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GMAC MORTGAGE CORPORATION	103														
Total	Unavailable	146	\$3,861,729.90 \$13,808,184.60				0 \$0.00 1		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388EKK1	GMAC MORTGAGE CORPORATION	75														
Total	Unavailable	115	1-/- /				0 \$0.00 1		\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31388EKL9	GMAC MORTGAGE CORPORATION	35														
Total	Unavailable	33 68	\$6,453,566.68 \$13,364,310.67				0 \$0.00 I		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388EKY1 Total	VALLEY NATIONAL BANK	3					0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	DRINGIBAL DECIDENTIAL MODECAGE CADITAL DECOLDES LLC	3														
31388ELA2 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	26		78.09%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15														
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE Unavailable	3 18	\$358,740.09	13.75%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	DODIII AD MODTCACE INC. DDA DODIII AD HOME MODTCACE	16														
Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$846,278.40	36.27%	0 \$0.00	NA	0 \$0.00	NA 0		NA		NA		NA	\$0.00	NA
	DODIII AD MODTCACE INC. DDA DODIII AD HOME MODTCACE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00								\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1	\$50,000.00	3.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	DODILI AD MODICACE INC. DRA DODILI AD HOME MODICA CE	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26	\$292,630.05	9.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	DODIH AD MODECACE INC. DRA DODIH AD VOME MODECACE	28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23	\$310,600.00	12.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	PODNI AD MODECA CE INC. DEL PONY AD VOLENCIA CE	26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12	\$175,000.00	11.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0 \$0.00	ĮΝΑ	U \$ 0.00 1	NA 0	\$0.00	NA	0 \$0.00	NA	U \$0.00	NA (\$0.00	NA

Total	Unavailable	7 15	\$1,017,936.73 \$2,154,236.7 3				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94 56%	0.80.00) NA	0 \$0.00	NA	0.50.00	NAC	1\$0.00	NA	0 \$0.00	NA	080.00) NA
Total	Unavailable	1 20	\$120,000.00	5.44%	0 \$0.00)NA		NA		NA		NA		NA		NA
31388ENW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	194.71%	0\$0.00) NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 25	\$108,192.81 \$2,043,543.7 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	5 100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		19	\$1,156,027.76	6 100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0\$0.00	\Box
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	4 / /													
Total	Unavailable	11	\$196,910.47 \$1,249,272.5 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388ENZ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19 19			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25													0 \$0.00	NA
	Unavailable	9	\$1,266,203.41	1 29.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		34	\$4,344,102.26	5 100%	0 \$0.00)	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	╢	0 \$0.00	+
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	16	\$1,102,600.00 \$102,586.91													
Total	Chavanable	18			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	2 64.53%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	12 35	\$1,383,063.62 \$3,898,864.7 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,													
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	10 4	\$1,114,300.00 \$406,781.91													
Total		14	\$1,521,081.91	1 100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0\$0.00	扫
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	4 / -/		0 \$0.00											
Total		12	\$1,129,693.20	100%	0 \$0.00)	0 \$0.00	1	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31388EPF7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	1 / /		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0\$0.00 0\$0.00		0 \$0.00	
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 3	\$1,827,300.00 \$292,050.00													
Total		14	\$2,119,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	口
31388EPH3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00 \$1,085,350.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0\$0.00 0\$0.00		0 \$0.00	
31388EPJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84 99%	0.50.00) NA	0 \$0.00	NΑ	0 \$0.00	NAC	so oc	NA	0 \$0.00	NA	0.50.00) NA
	Unavailable	2	\$181,503.71	1 15.01%	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		11	, ,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EQB5 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388EQD1	Unavailable	38		İ	0 \$0.00								00.00	NΙΔ	080.00	
Total	Unavanaute	38					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EQF6	Unavailable	15	\$2,429,900.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		15	\$2,429,900.00	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00	口
-	Unavailable	39			0 \$0.00											
Total		39	\$4,999,659.37	100%	0 \$0.00)	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	+	0 \$0.00	Н
31388EU61	AEGIS MORTGAGE CORPORATION Unavailable	13	\$235,653.51 \$1,764,428.75													
Total	Chavanable	17					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31388EU79	Unavailable	30	\$3,000,155.17	7 100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		30	\$3,000,155.17	7 100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	\square
	Unavailable	32			0 \$0.00											
Total		32			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EV29 Total	Unavailable	30 30			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	T 9.11.		, , ,													
31388EV37 Total	Unavailable	24 24			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	_
31388EV45	AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0.80.00) NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	080.00	NA	0\$0.00	NA
Total	Unavailable	21	\$2,213,200.00	97.39%	0 \$0.00	NA		NA		NA		NA		NΑ		NA
				İ												
31388EV60 Total	Unavailable	19 19			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	AEGIS MORTGAGE CORPORATION	-3	\$476,200.00	İ												
	AEGIS MORTGAGE CORPORATION Unavailable	40	\$5,769,300.00	92.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total		43	\$6,245,500.00	100%	0 \$0.00)	0 \$0.00	1	0 \$0.00	1 0	\$0.00)	0 \$0.00	+1	0 \$0.00	+
31388EV94	Unavailable	45 45													0 \$0.00 0 \$0.0 0	
Total							0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00			
31388EVB9 Total	Unavailable	25 25			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	Transilable								İ							
31388EVD5 Total	Unavailable	33 33			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
								Ш		Ш		Ш		Ш		

31388EVF0 Total	Unavailable	33 33	\$4,999,870.31 \$4,999,870.31				00.00 1 00.00	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0\$0.00 NA
31388EVK9 Total	Unavailable	40 40	4-77-		0 \$0.00 0 \$0.00		\$0.00 P	IA 0 \$0		0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00
	T		, , , , , , , , , , , , , , , , , , , ,	İ									
Total	Unavailable	25 25			0 \$0.00		\$0.00 P	0 \$0		0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00
31388EVN3	AEGIS MORTGAGE CORPORATION	1	4 .0,000.00										0\$0.00 NA
Total	Unavailable	32 33					\$0.00 r	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EVQ6	Unavailable	38											-
Total		38	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j i			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EVR4 Total	AEGIS MORTGAGE CORPORATION	28 28					\$0.00 \frac{1}{2}	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EVS2	Unavailable	40	4-7- 7										0\$0.00 NA
Total		40	1-,- ,-	j			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EVT0 Total	Unavailable	13 13	\$1,500,100.00 \$1,500,100.00	1			\$0.00 \frac{1}{2}\$0.00 \frac{1}{2}\$	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EVU7	Unavailable	16											0\$0.00 NA
Total		16	, ,,	j	0 \$0.00		\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EVV5 Total	Unavailable	60 60	4-,,	1	0 \$0.00 0 \$0.00		\$0.00 P \$0.00	IA 0 \$0 0 \$0	-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EVW3	Unavailable	42	4 //										0\$0.00 NA
Total		42	\$4,500,250.00	j			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EVY9 Total	Unavailable 	36 36			0 \$0.00 0 \$0.00		\$0.00 \\ \$0.00	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00										
Total	Unavailable	34 36					\$0.00 \$0.00	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0 \$0.00	NA (0.00	IA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA (0\$0.00 NA
Total	Unavailable	32 33					\$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0 \$0.00	NA (0.00	IA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA (0 \$0.00 NA
Total		44	\$6,180,019.63	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (0 \$0.00
31388EWG7	AEGIS MORTGAGE CORPORATION Unavailable	1 56	\$148,000.00 \$7,486,672.96										
Total		57	\$7,634,672.96	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (0\$0.00
31388EX27	UNION PLANTERS BANK NA Unavailable	5 7	\$555,444.18 \$923,692.63										
Total		12	\$1,479,136.81	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (080.00
31388EX43	UNION PLANTERS BANK NA Unavailable	63 35	4-, - ,										
Total		98	\$9,959,217.73	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (080.00
31388EX50	UNION PLANTERS BANK NA Unavailable	70 31											
Total		101	\$9,912,500.49	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (\$0.00
31388EX76	UNION PLANTERS BANK NA Unavailable	25 10											
Total		35	\$4,744,605.11	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (0 \$0.00
31388EXV3	UNION PLANTERS BANK NA Unavailable	20 4	\$1,819,701.30 \$537,465.86										
Total		24					\$0.00	0 \$0		0 \$0.00			0\$0.00
31388EXW1	UNION PLANTERS BANK NA Unavailable	43 35	\$4,521,849.62 \$5,289,315.82										
Total		78	\$9,811,165.44	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (0\$0.00
31388EXX9	UNION PLANTERS BANK NA Unavailable	90 28	4 //-										
Total		118	\$9,973,678.41	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	0 \$0.	00 (0\$0.00
31388EXY7	UNION PLANTERS BANK NA Unavailable	47 62	\$2,907,187.18 \$4,651,308.21										
Total		109					\$0.00	0 \$0		0 \$0.00			0\$0.00
31388EXZ4	UNION PLANTERS BANK NA Unavailable	72 43	4 - 7 7										
Total		_	\$10,255,334.43				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EY26	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 14	\$3,866,789.72 \$2,273,132.47										
Total		39					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388EY34	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 17											
Total		47					\$0.00	0 \$0		0 \$0.00			0 \$0.00 NA
31388EY42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 31											0\$0.00 NA 0\$0.00 NA
Total	om manot		\$12,355,191.38				\$0.00	0 \$0		0 \$0.00			0 \$0.00 NA
31388EY67	FIRST HORIZON HOME LOAN CORPORATION	27 13	\$2,254,403.41 \$912,233.31										
	Unavailable	13	\$912,233.31	<u> </u> ∠0.ŏ1%	լսթս.սն	µNA](וןטט.טקונ	A U BU	UUJINA	<u>00.00</u>	μν Α υ \$0.	υυμνΑ (ιφυ.υυ[ΝΑ

Total		40	\$3,166,636.72	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	Щ
31388EY75	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$1,021,557.84 \$546,976.36												
Total		19	\$1,568,534.20	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	103	4-7-4	37.41%	0 \$0.00	NA	0 \$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$24,670,501.37 \$4,170,170.88				0 \$0.00	0 \$0 JA 0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	7 39	\$830,134.81	16.6%	0 \$0.00	NA			.00 NA		NA		NA 0		NA
	NAVY FEDERAL CREDIT UNION		\$28,026,355.14											-	=
Total 31388EZ33	NAVY FEDERAL CREDIT UNION		\$28,026,355.14 \$28,500,386.96				0 \$0.00	0 \$0 JA 0 \$0		0 \$0.00		0 \$0.00		\$0.00	
Total	INAVI FEDERAL CREDIT UNION		\$28,500,386.96				0 \$0.00	0\$0		0\$0.00		0 \$0.00		\$0.00	
31388EZ41 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,035,200.00 \$1,035,200.00				0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388EZY5 Total	NAVY FEDERAL CREDIT UNION	49 49	4 - / - /				0 \$0.00 I	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$32,587,567.12												
Total			\$32,587,567.12				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388FA86 Total	THIRD FEDERAL SAVINGS AND LOAN		\$12,033,986.18 \$12,033,986.18				0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FBJ1	FIRST BANC MORTGAGE Unavailable	29	\$2,894,499.48 \$460,000.00												
Total		31	\$3,354,499.48	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	61	4-7 7	68.27%	0 \$0.00	NA	0 \$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ
Total 31388FCR2	NATIONAL CITY MORTGAGE COMPANY	101					0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	23	\$1,306,146.33	32.56%	0 \$0.00	NA			.00 NA		NA		NA 0		NΑ
	NATIONAL CITY MORTGAGE COMPANY		\$13,634,553.43												
Total	Unavailable 	13 83	\$2,476,175.29 \$16,110,728.72				0 \$0.00 I	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=
31388FCU5	NATIONAL CITY MORTGAGE COMPANY Unavailable	15 1	\$1,857,968.93 \$149,776.66												
Total		16	, ,,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable		\$7,370,863.79 \$10,382,923.41 \$17,753,787.20	58.48%	0 \$0.00	NΑ			.00 NA		NA		NA 0		NΑ
	PRISM MORTGAGE COMPANY		\$10,021,930.06												
Total			\$10,021,930.06				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388FD75 Total	PRISM MORTGAGE COMPANY		\$11,587,834.77 \$11,587,834.77				0 \$0.00 I	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FDD2 Total	PRISM MORTGAGE COMPANY	43 43	4 / /				0 \$0.00 I	VA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PRISM MORTGAGE COMPANY	53												-	-
Total 31388FDH3	 	106	\$9,947,309.53 \$19,611,153.34				0 \$0.00	0 \$0 JA 0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	1	\$130,000.00 \$19,741,153.34	0.66%	0 \$0.00	NΑ			.00 NA		NA		NA 0		NΑ
	PRISM MORTGAGE COMPANY		\$11,964,176.02				0 \$0.00								
Total 31388FDP5	PRISM MORTGAGE COMPANY		\$11,964,176.02 \$11,038,955.00		0 \$0.00		0 \$0.00	0 \$0 JA 0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	The state of the s		\$11,038,955.00				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388FDY6 Total	PRISM MORTGAGE COMPANY		\$12,594,110.00 \$12,594,110.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEA7 Total	PRISM MORTGAGE COMPANY	26 26					0 \$0.00 I	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	12 70	\$1,394,753.60	13.95%	0 \$0.00	NΑ			.00 NA		NA		NA 0		NΑ
31388FEX7	AMERICAN HOME FUNDING INC. Unavailable	25 12	1-77												
Total	S AN ANDAL	37					0 \$0.00 I	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	OHIO SAVINGS BANK Unavailable	40	\$5,069,038.67	86.3%	0 \$0.00	NΑ	00.00	NA 0 \$0	.00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ
Total 31388FFF5	OHIO SAVINGS BANK	104	\$5,873,787.38 \$10,574,062.93				0 \$0.00	0 \$0 14 0 \$0		0 \$0.00		0 \$0.00		\$0.00	
Total	OHIO SAVINGS BANK Unavailable	283	\$10,574,062.93 \$41,693,702.68 \$52,267,765.61	79.77%	0 \$0.00	NA			.00 NA		NA		NA 0		NΑ
	OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	251	\$33,213,658.80												

Total		263	\$33,879,703.59	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	OHIO SAVINGS BANK Unavailable	18										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Olavaliable	69					0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31388FFT5	OHIO SAVINGS BANK Unavailable		\$17,270,820.44 \$192,192,022.56									
Total	Chavanaoa		\$209,462,843.00					0 \$0.00		0 \$0.00	0 \$0.00	
\vdash	OHIO SAVINGS BANK Unavailable	18	\$2,573,071.62 \$17,158,105.24									NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$19,731,176.86					0 \$0.00		0 \$0.00	0 \$0.00	
	OHIO SAVINGS BANK Unavailable		\$21,041,769.41 \$198,933,542.29									
Total			\$219,975,311.70					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31388FFX6	OHIO SAVINGS BANK Unavailable	1,269	\$881,304.88 \$195,038,558.00									NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		1,279	\$195,919,862.88	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31388FGK3	OHIO SAVINGS BANK Unavailable		\$20,438,718.38	97.18%	0 \$0.00	NA (NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$21,031,016.28				\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31388FH48 Total	Unavailable		\$12,227,083.07 \$12,227,083.07				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	Unavailable	12										NA 0 \$0.00 NA
Total		12	. ,,					0 \$0.00		0 \$0.00	0 \$0.00	
31388FHH9 Total	Unavailable	11 11						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	35										NA 0 \$0.00 NA
Total		35	, , , , , , ,					0 \$0.00		0 \$0.00	0 \$0.00	
31388FHQ9 Total	UllavalidDle		\$36,752,863.30 \$36,752,863.30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	OHIO SAVINGS BANK Unavailable	1 25										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ulavaliable	26						0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	33										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavaliable	57					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	42										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		44	\$5,818,522.11	100%	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	27 16	\$3,504,197.43 \$2,514,910.71	58.22% 41.78%	0 \$0.00 0 \$0.00	NA (0\$0.00 NA 0\$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		43	\$6,019,108.14	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	11 7	\$754,287.62	43.03%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		18					\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	3	\$530,224.47	18.23%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	NATIONAL CITY MODECA CE COMPANY	17					\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	13 62	\$1,851,484.06	21.22%	0 \$0.00	NA (\$0.00 NA		NΑ			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	55										NA 0 \$0.00 NA
	Unavailable	19		26.01%	0 \$0.00	NA (\$0.00 NA		NΑ			NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,											NA 0 \$0.00 NA
31388FP64 Total	INC.	92 92	1-77				0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31388FP72	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	52	\$5,667,075.93	100%	0 \$0 00	NA (0\$0.00 NA	0 \$0 00	NA	0.50.00	NA 0 \$0 00	NA 0 \$0.00 NA
Total	INC.	52	1-7 7			$\perp \perp$	0 \$0.00	0 \$0.00	ш	0 \$0.00	0 \$0.00	
31388FP98	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	14	\$1,366,474.97	7 100%	0 \$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	INC.	14	\$1,366,474.97	100%	0 \$0.00		\$0.00	0 \$0.00		0\$0.00	0\$0.00	0 \$0.00
31388FQV8 Total	HOME STAR MORTGAGE SERVICES, LLC	23 23						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13										NA 0 \$0.00 NA
Total	STATE OF THE STATE	13			0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31388FS38 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,673,150.03 \$19,673,150.03		0 \$0.00 0 \$0.00		0\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,674,104.69									
Total			\$19,674,104.69				0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00
31388FS53 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,613,237.33 \$22,613,237.33				\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93										NA 0 \$0.00 NA
Total		93	\$6,940,434.77	100%	0 \$0.00	(\$0.00	0 \$0.00		0 \$0.00	0\$0.00	0 \$0.00

31388FS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 \$1,308,162.45 100% 0 \$0.00 NA	0 \$0.00 NA
Total 31388FS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 \$1,308,162.45 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 NA
Total		19 \$2,993,052.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31388FS95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		0 \$0.00 NA
31388FSB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 \$13,664,638.61 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 \$2,523,888.75 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178 \$24,882,414.26 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31388FSE4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156 \$24,684,588.75 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31388FSF1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210 \$24,763,393.60 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	0 \$0.00 NA 0 \$0.00
31388FSG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168 \$24,702,769.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148 \$24,538,452.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA
Total 31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148 \$24,538,452.36 100% 0 \$0.00	0 \$0.00 NA
Total 31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166 \$24,986,276.70 100% 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 NA
Total		177 \$24,870,531.39 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0	0 \$0.00
31388FSL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130 \$19,339,822.18 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA
31388FSM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62 \$10,391,377.19 89.82% 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109 \$16,709,011.43 97.97% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
Total		111 \$17,055,918.80 100% 0 \$0.00 0 \$0.0	0 \$0.00
31388FSP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70 \$9,060,448.14 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85 \$9,562,946.53 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195 \$17,792,244.47 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31388FSS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 \$7,680,125.27 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FST1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 \$4,212,118.55 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	0 \$0.00 NA 0 \$0.00
31388FSU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 \$6,104,172.12 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92 \$16,491,539.00 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388FSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 \$2,101,375.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 \$2,932,829.73 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total 31388FSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 \$2,932,829.73 100% 0 \$0.00	0 \$0.00 NA
Total 31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104 \$10,102,003.26 100% 0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.00 NA
Total		124 \$22,846,748.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00
31388FTC7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		0\$0.00
31388FTE3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		0\$0.00
31388FTF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 \$20,088,315.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$	0 \$0.00 NA 0 \$0.00
31388FTG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 \$9,066,740.33 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00
31388G2T7	UNION PLANTERS BANK NA Unavailable	25 \$3,614,998.56 44.29% 0 \$0.00 NA 0 \$0.00 N	0\$0.00NA
Total 31388G2V2	UNION PLANTERS PMAC INC.		0\$0.00
Total	Unavailable	3 \$358,744.48 14.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
31388G2W0	UNION PLANTERS BANK NA	19 \$3,425,363.34 34.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	30 49	\$6,512,721.18 \$9,938,084.5 2				0 \$0.00 1 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388G2X8	UNION PLANTERS BANK NA	16	\$3,903,052.20	30.85%	0.00	NΑ	0.80.00	NA O	\$0.00	NA O	90.00	NΑ	00.02	NΙΔ	0,80,00	
	Unavailable	24	\$5,890,090.76	60.15%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		40	\$9,793,142.96	100%	0 \$0.00		0 \$0.00	- 0	\$0.00	0	\$0.00	H	\$0.00	H	0 \$0.00	Н
31388G2Y6	UNION PLANTERS BANK NA Unavailable	23 41	\$2,972,051.98 \$7,107,438.31													
Total	Chitenance	64					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388G2Z3	UNION PLANTERS BANK NA	26	4-7 - 7													
Total	Unavailable	55 81					0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388G3A7	UNION PLANTERS BANK NA	25											20.00	NIA	0 \$0.00	
	Unavailable	42	\$6,240,135.75	63.3%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		67	\$9,858,566.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	Н
31388G3B5	UNION PLANTERS BANK NA Unavailable	25 29	\$4,294,969.74 \$5,023,398.29													
Total		54					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388G3D1	UNION PLANTERS BANK NA	20														
Total	Unavailable	20 40	4 //-				0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0 \$0.00	NA	080.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	080.00) NA
	Unavailable	29	\$5,793,386.02	60.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		48	40,0 10,00				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388G3F6	UNION PLANTERS BANK NA Unavailable	12 34	\$6,901,386.71	71%	0 \$0.00	NΑ	0 \$0.00 I									
Total		46					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388G3G4	UNION PLANTERS BANK NA	32														
Total	Unavailable	27 59	\$4,736,405.50 \$9,390,004.08				0 \$0.00 .		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0\$0.00 0\$0.00	
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	35 53	\$6,095,034.24 \$9,739,968.6 5				0 \$0.00 I		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388G3J8	UNION PLANTERS BANK NA Unavailable	59 63	\$3,470,192.69 \$4,130,140.10													
Total		122	\$7,600,332.79	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	+
31388G3K5	UNION PLANTERS BANK NA Unavailable	26 56														
Total	Unavanaute	82					0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0\$0.00	
31388G3L3	UNION PLANTERS BANK NA	25	4-7- 7													
Total	Unavailable	33 58	\$6,398,136.44 \$10,042,435.8 4										\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35 25%	080.00	NΔ	080.00	NA O	\$0.00	NΔO	\$0.00	NΔ	00.02	NΔ	080.00	NΔ
	Unavailable	41	\$6,462,219.04	64.75%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		64					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388G3Q2	UNION PLANTERS BANK NA Unavailable	20 65														
Total		85	\$10,003,352.03	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0\$0.00	冄
31388G3R0	UNION PLANTERS BANK NA	10														
Total	Unavailable	45 55	4 //				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	42 56	\$8,129,512.17 \$10,053,239.4 9				0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388G3T6	UNION PLANTERS BANK NA Unavailable	33 56	\$6,428,676.92 \$10,285,768.52													
Total		89	\$16,714,445.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	+
31388G4B4 Total	ANDOVER BANK	9	\$1,003,002.50 \$1,003,002.5 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
																Ш
31388G4E8 Total	WESTERNBANK PUERTO RICO	19 19			0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00		\$0.00 \$0.00) \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388G4F5	WESTERNBANK PUERTO RICO	28	\$2,003,581.27	7 100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0\$0.00	NA
Total		28			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388G4G3	CITIMORTGAGE, INC.	25	4-77													
Total	Unavailable		\$11,188,242.89 \$15,064,139.6 9				0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0 \$0.00	NA	0 \$0.00	NA O	\$0.00	NA lo	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Ünavailable	7	\$892,483.47	56.13%	0 \$0.00	NΑ		NA 0		NA 0		NA (NΑ		NA
31388G4P3	CITIMORTGAGE, INC. Unavailable	31 74														
Total		105					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388G4Q1	CITIMORTGAGE, INC.	119	4 / -/													
Total	Unavailable	229 348	\$15,449,074.16 \$23,225,136.9 0				0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388G4R9	CITIMORTGAGE, INC.	50														
	Unavailable	201	\$12,542,801.52	81.34%	0 \$0.00	ΝĀ	0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA

STATE CTITMORTICAGE, INC. 5 5.51 1.00 1	NA NA NA NA NA NA NA NA NA
1338GAT CITIMORITGAGE, INC.	NA NA NA NA NA NA NA NA
Unavailable	NA NA NA NA NA NA NA
State	NA NA NA NA NA NA
Dravatlable	NA NA NA NA NA NA
STABEGB42 SMAC MORTGAGE CORPORATION 25 \$3.799.028.63 36.49960 \$0.00 NA.0 \$0.00 N	NA NA NA NA
District 132 55,545,647.458,535348 08,000 NA 0	NA NA NA NA
1388GB7 GMAC MORTGAGE CORPORATION 124 \$15.046,699.41 71.75% 08.00 NA	NA NA NA
Unavailable	NA NA NA
1388GFS GMAC MORTGAGE CORPORATION 102 \$19,604,693.14 85,36% 680.00 NA 080.00 NA	NA
Unavailable	NA
1388GB83	
Unavailable	
31388GC25 GMAC MORTGAGE CORPORATION 165 \$25,555,390,9878,62% 0 \$0.00 NA	
Unavailable	
31388GC33 GMAC MORTGAGE CORPORATION 42 \$4,443,318.85 71.19% 0 \$0.00 NA 0	
Unavailable 18 \$1,797,819.08 28.81% 0 \$0.00 NA 0 \$0.00	
Signature Sign	
Unavailable 50 \$6,138,628.52 14.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	\exists
31388GC58 GMAC MORTGAGE CORPORATION 123 \$11,854,859.41 74.82% 0 \$0.00 NA	
Unavailable 37 \$3,988,599.92 25.18%	\exists
31388GC66 GMAC MORTGAGE CORPORATION 146 \$20,554,584.91 63.8% 0\$0.00 NA 0\$0.00	
Unavailable 83 \$11,661,122.52 36.2% \$0.00 NA	Ⅎ
State Stat	
Unavailable 57 \$6,909,701.87 62.28% \$0.00 NA	
31388GC82 GMAC MORTGAGE CORPORATION 139 \$18,444,375.86 74.46% 0 \$0.00 NA 0 \$0	
	\exists
Unavailable 39 \$6,325,053.79 25.54% 0 \$0.00 NA 0 \$0.00 N	
Total 178 \$24,769,429.65 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
S1388GC90 GMAC MORTGAGE CORPORATION 148 \$25,723,250.00 94.22% 0\$0.00 NA	
Total 158 \$27,302,711.55 100% 0\$0.00 0 0\$0.00 0 0\$0.00 0 0\$0.00 0 0\$0.00 0 0\$0.00 0 0\$0.00 0 0\$0.00 0 0 0 0 0 0 0 0 0	
S1388GCA7 GMAC MORTGAGE CORPORATION 146 \$13,621,881.92 52.59% 0\$0.00 NA	
Total 281 \$25,900,566.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
S1388GCB5 GMAC MORTGAGE CORPORATION 91 \$6,728,432.50 45.92% 0 \$0.00 NA 0 \$0.00 N	
Total 193 \$14,652,193.23 100% 0\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
S1388GCC3 GMAC MORTGAGE CORPORATION 53 \$9,623,703.51 53.79% 0 \$0.00 NA 0	
Total 101 \$17,889,643.70 100% 0\$0.00 0\$0.0	
S1388GCE9 GMAC MORTGAGE CORPORATION 148 \$14,411,147.91 61.05% 0\$0.00 NA	
Total 242 \$23,606,212.95 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31388GCG4 GMAC MORTGAGE CORPORATION 40 \$6,527,947.53 65.87% 0 \$0.00 NA 0	
Total 64 \$9,910,901.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3 31388GCJ8 GMAC MORTGAGE CORPORATION 3 \$199,150.00 11.56% 0 \$0.00 NA 0	
Total 19 \$1,722,158.80 100% 0\$0.00 0\$0.0	
31388GCK5 GMAC MORTGAGE CORPORATION 130 \$17,530,065.59 65.5% 0\$0.00 NA 0\$0.0	NA NA
Total 201 \$26,763,588.42 100% 0\$0.00 0\$0.0	
S1388GCL3 GMAC MORTGAGE CORPORATION 101 \$9,049,922.57 61.97% 0\$0.00 NA	
Total 151 \$14,603,202.39 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
S1388GCN9 GMAC MORTGAGE CORPORATION 87 \$9,991,789.33 47.85% 0\$0.00 NA	
Total 174 \$20,881,504.97 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
S1388GCP4 GMAC MORTGAGE CORPORATION 135 \$20,437,577.90 \$0.34% 0 \$0.00 NA	Ţ
Total 171 \$25,438,906.62 100% 0\$5.00 0\$0.00 <t< td=""><td></td></t<>	

31388GCQ2	GMAC MORTGAGE CORPORATION		\$15,473,597.														
Total	Unavailable	38 120	\$7,353,961. \$22,827,559.					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.														
Total	Unavailable	125	\$336,853. \$24,147,524.					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388GCS8	GMAC MORTGAGE CORPORATION	36															
Total	Unavailable	26 62						0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388GCT6	GMAC MORTGAGE CORPORATION		\$12,259,059.														
Total	Unavailable		\$10,128,783. \$22,387,843.					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31388GCU3	GMAC MORTGAGE CORPORATION	=	\$15,514,474.														
Total	Unavailable	52 173	4-7 /					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388GCV1	GMAC MORTGAGE CORPORATION	36															
Total	Unavailable	43 79	\$8,567,424. \$15,207,897.					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	36															
Total		36	, , , , , , , ,		100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	145 54	\$8,199,958.	69 2	8.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		199	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	22	1-7- 7	.73	24.3%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$13,872,540.	İ				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	54	4-7- 7- 1	85 3	5.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$26,844,948.					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GDA6	GMAC MORTGAGE CORPORATION Unavailable	63 36	\$4,923,726.	75 3	1.83%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$15,468,476.					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	107	4 -7- 7	105	4.18%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		191	\$30,585,531.					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GDC2	GMAC MORTGAGE CORPORATION Unavailable	33 20															
Total		53			T Î			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GDD0	GMAC MORTGAGE CORPORATION Unavailable	9 15	4 / /	81 5	8.61%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA		
Total		24								0 \$0.00				0 \$0.00		0 \$0.00	
31388GDE8	GMAC MORTGAGE CORPORATION Unavailable	10 21	\$2,589,698.	806	7.97%	0 \$0.00	NA						NA	0 \$0.00	NA		
Total		31						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GDF5	GMAC MORTGAGE CORPORATION Unavailable	17 19		545	2.57%	0 \$0.00	NΑ	0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		36	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	149 25	\$2,401,103.	81 1	4.43%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		174	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GDH1	GMAC MORTGAGE CORPORATION Unavailable	52 26	\$2,033,404.	533	1.57%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		78	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	34 24	\$4,808,140.	36 4	3.87%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total			\$10,960,440.					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	28	1 / - /	863	0.54%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total			\$15,569,413.					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GEM9 Total	USAA FEDERAL SAVINGS BANK	37 37			100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK		\$11,015,262.					0 \$0.00									
Total			\$11,015,262.		100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GEQ0 Total	USAA FEDERAL SAVINGS BANK	21 21			100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	60						0 \$0.00									
Total		60	, , , , , , , ,					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GES6 Total	USAA FEDERAL SAVINGS BANK	61 61						0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
	USAA FEDERAL SAVINGS BANK		\$18,920,810.	_				0 \$0.00			_	_					
Total			\$18,920,810.		100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388GEU1 Total	USAA FEDERAL SAVINGS BANK	31 31			100% 100%			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	USAA FEDERAL SAVINGS BANK		\$19,987,609.									_	_		-		_
Total		108	\$19,987,609.	.55	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	□

31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0 \$0.00	NA	0 \$0.00 N	 A 0 \$0.0	00 NA	0 \$0.00) NA	0\$0.00	NA 0	\$0.00 NA
Total		68	\$12,567,774.00	100%	0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00
31388GEX5 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GEY3 Total	USAA FEDERAL SAVINGS BANK	17 17	- / - /				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GEZ0 Total	USAA FEDERAL SAVINGS BANK	16 16	, , ,			-	0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GJE2	M&T MORTGAGE CORPORATION Unavailable	26	\$3,513,392.31 \$1,240,823.89											
Total		35					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388GK59 Total	M&T MORTGAGE CORPORATION Unavailable	40 10 50	\$1,105,308.29	19.17%	0 \$0.00	NA			00 NA		NA		NA 0	
	FIRST BANC MORTGAGE	9		ĺ										
Total	Unavailable	15	\$1,282,972.50 \$2,282,034.04				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FIRST BANC MORTGAGE Unavailable	38												
Total		53	\$8,052,050.00	100%	0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00
31388GK83 Total	FIRST BANC MORTGAGE Unavailable	31 1 32	\$164,000.00	5.64%	0 \$0.00	NA			00 NA		NA		NA 0	
	FIRST BANC MORTGAGE	28												
Total	Unavailable	31	\$334,000.00	12.61%	0 \$0.00	NA			00 NA		NA		NA 0	
31388GP21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96					0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GP39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,705,672.49 \$19,705,672.49				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388GP47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11 \$18,958,564.11	100%	0 \$0.00	NA			00 NA		NA		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388GP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 11	\$22,597,985.58 \$1,569,989.69				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	11	\$172,005.00	9.87%	0 \$0.00	NA			00 NA		NA		NA 0	
31388GP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA			
Total	PHH MORTGAGE SERVICES CORPORATION	51	\$260,000.00 \$5,677,392.00				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23	\$1,963,421.12 \$33,500.00											
Total		24	, ,,.				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388GP96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 1 31	\$94,929.49	2%	0 \$0.00	NA			00 NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388GPH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,839,994.34 \$19,839,994.34				0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GPP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA
31388GPR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,750,376.59 \$19,750,376.59				0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,173,817.23	96.97%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	111	\$536,267.33 \$17,710,084.56				0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GPT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 1 11	\$211,762.44	11.14%	0 \$0.00	NA			00 NA		NA		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08 \$18,397,969.08	100%	0 \$0.00	NA			00 NA		NA		NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100%		NA			00 NA		NA		NA 0	\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,692,668.74											
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,855,843.02	100%	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00
Total		14	\$1,903,976.00	100%	0 \$0.00		0 \$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00
31388GQB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,564,942.78 \$19,564,942.78		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GQC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		124	\$10,986,706.27	100%	U \$0.00		0 \$0.00	0 \$0.0)0[0 \$0.00	<u>ı</u>	0 \$0.00	[0	\$0.00

21200COV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957	00 10	09/10/9	\$0.00 NI	100000	NA OSO	00 NIA	060.00	NIA O CO) 00 N A	0 \$0.00 NA
Total	DISHOPS GALE RESIDENTIAL MORTGAGE TRUST	56					0 \$0.00	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA
31388GQL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36					\$ 0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309	.12 56.6	2% 0.5	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	19 47	\$3,305,701	.17 43.3	8% 0	\$0.00 NA			00 NA		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499	.16 49.0	7% 0 9	\$0.00 NA	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	8					0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GT84	WASHINGTON MUTUAL BANK, FA	26										00 NA	0 \$0.00 NA
Total	minimotor motorib binn, m	26		.92 100	0% 0	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31388GT92 Total	WASHINGTON MUTUAL BANK, FA	70 70					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GU25	WASHINGTON MUTUAL BANK, FA		\$17,394,188										
Total	Unavailable		\$31,962,347 \$49,356,53 5				0 \$0.00	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809	.01 70.7	2% 0 5	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total	Unavailable	148 539	1 -/ - /				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993	.64 79.5	2% 0.5	\$0.00 N/	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total	Unavailable	106	\$20,478,095 \$100,001,08 8	.23 20.4	8% 0	\$0.00 N			.00 NA		NA 0 \$0	0.00 NA	
	WASHINGTON MITTIAL DANIZ PA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	WASHINGTON MUTUAL BANK, FA Unavailable	132	1 -/ /	.69 25.	9% 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total			\$99,996,288				0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388GU74	WASHINGTON MUTUAL BANK, FA Unavailable		\$64,376,641 \$35,624,166										
Total		523	\$100,000,807	.83 100	0% 05	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31388GU82	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,161,299 \$45,729,871										
Total	Onavanable		\$99,891,170				0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388GU90	WASHINGTON MUTUAL BANK, FA		\$62,555,515										
Total	Unavailable	194 552	\$37,440,534 \$99,996,05 0				A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309	.62 10	0% 0 5	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		18	\$2,065,309	.62 100	0% 05	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00	0\$0.00
31388GUB5	WASHINGTON MUTUAL BANK, FA Unavailable		\$20,794,116 \$10,178,224										
Total	Unavanaule		\$30,972,340				0 \$0.00	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00
31388GUD1	WASHINGTON MUTUAL BANK, FA	20											0 \$0.00 NA
Total	Unavailable	22 42					0 \$0.00	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450	.00 1.0	8% 0 5	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	43 44					1 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383	.43 94.8	3% 0 5	\$0.00 NA	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	1 17	\$109,914	.19 5.1	7% 0	\$0.00 N			.00 NA		NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	48											0 \$0.00 NA
	Unavailable	38	\$2,520,758	.09 45.3	2% 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total		86	, , , , ,	j			0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388GUH2	WASHINGTON MUTUAL BANK, FA Unavailable	79 84	\$5,883,644	.38 52.1	5% 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		163	\$11,282,319	.03 100	0% 0 5	\$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00	0 \$0.00
31388GUJ8	WASHINGTON MUTUAL BANK, FA Unavailable	61											0 \$0.00 NA 0 \$0.00 NA
Total	 	68	4 //				0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388GUK5	WASHINGTON MUTUAL BANK, FA Unavailable	47											0 \$0.00 NA 0 \$0.00 NA
Total	om tunoit	52					0 \$0.00	0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	1 /1 -/										
Total	Unavailable	64 80					0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303	.28_7.5	7% 0 S	\$0.00 N	A 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable		\$95,194,423 \$102,987,726	.19 92.4	3% 0	\$0.00 N			.00 NA		NA 0 \$0	.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$16,096,049	j									
	Unavailable	496	\$83,135,163 \$99,231,213	.87 83.7	8% 0	\$0.00 N		NA 0 \$0	.00 NA		NA 0 \$0	.00 NA	
Total	SUACHINGTON MUTUAL PANY TA							0 \$0					
	WASHINGTON MUTUAL BANK, FA Unavailable	137		.98 56.0	2% 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total		259					0 \$0.00	0 \$0		0 \$0.00			0 \$0.00
31388GUS8	WASHINGTON MUTUAL BANK, FA Unavailable	61 68	\$9,015,860 \$11,503,620										0 \$0.00 NA 0 \$0.00 NA

Total		129	\$20,519,480.80	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	<u> </u>
31388GUT6	WASHINGTON MUTUAL BANK, FA Unavailable	422 73	\$27,126,419.67 \$4,985,067.62													
Total		495					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GUU3	WASHINGTON MUTUAL BANK, FA Unavailable	50 5	\$3,409,215.22 \$360,822.50													
Total		55					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GUX7	WASHINGTON MUTUAL BANK, FA Unavailable	2 5	\$283,250.00 \$831,286.86													
Total		7	\$1,114,536.86				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	14 20	\$2,888,184.80	61.04%	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA
Total		34	\$4,731,588.21				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	130	\$48,243,162.15 \$23,978,601.44	33.2%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA
Total			\$72,221,763.59				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	215	\$68,948,625.91 \$38,459,681.00	35.81%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total			\$107,408,306.91				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	85	\$58,479,703.61 \$17,216,261.08	22.74%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA
Total	NACHINICTON MITHAL DANIV PA	398	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	44	41,000,000	14.71%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA
Total	NASHINGTON MITHAL DANIZ PA	321					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GVE8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	204	\$75,147,421.39 \$37,063,941.54 \$112,211,362.93	33.03%	0 \$0.00	NΑ		NA		NA 0		NA 0		NΑ		NA
	NACHINGTON MITHAL DANK PA															
Total	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63 \$94,363,349.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388GVG3	WASHINGTON MUTUAL BANK, FA	266 141	\$37,032,485.57 \$22,715,143.91													
Total	Unavailable	407					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388GVH1	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$1,753,409.36 \$1,354,992.57													
Total	Ulavaliabie	25				_	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	_	0 \$0.00	
31388GVJ7	WASHINGTON MUTUAL BANK, FA Unavailable	115	\$18,137,528.21 \$6,002,145.10													
Total	Chavanable		\$24,139,673.31				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GVK4 Total	WASHINGTON MUTUAL BANK, FA		\$10,871,675.30 \$10,871,675.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388GVM0 Total	WASHINGTON MUTUAL BANK, FA	348 348	\$50,438,818.19 \$50,438,818.19				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388GVP3	WASHINGTON MUTUAL BANK Unavailable	51 7	\$5,198,856.46 \$800,836.06													
Total		58	\$5,999,692.52	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\Box
31388GVQ1 Total	WASHINGTON MUTUAL BANK	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29													
Total	Unavailable	10 131	\$709,007.91 \$8,604,056.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0\$0.00 0\$0.00	
31388GVS7	WASHINGTON MUTUAL BANK	52	4-77-													
Total	Unavailable	53	\$83,900.00 \$3,445,826.74				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388GVT5	WASHINGTON MUTUAL BANK Unavailable	88	\$11,836,542.18 \$5,167,902.70													
Total	Unavaliable	_	\$17,004,444.88				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31388GVU2	WASHINGTON MUTUAL BANK Unavailable	205 19	\$32,576,336.35 \$3,082,590.98													
Total	Chavanable	224					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GVV0	WASHINGTON MUTUAL BANK Unavailable		\$89,047,537.59 \$14,195,963.08													
Total			\$103,243,500.67				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GVW8	WASHINGTON MUTUAL BANK Unavailable	338 19	\$50,355,857.41 \$3,333,775.27													
Total	e con a secondario	_	\$53,689,632.68				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00	
31388GVX6	WASHINGTON MUTUAL BANK Unavailable	166 4	\$22,879,547.13 \$701,450.00													
Total	T	_	\$23,580,997.13				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388GVY4	WASHINGTON MUTUAL BANK Unavailable	288	\$42,439,324.62 \$4,526,185.64			_			_		_			_		_
Total			\$46,965,510.26				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31388GW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 8	\$1,448,066.42 \$1,175,111.89													
Total		23	\$2,623,178.31				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
						_								اب		ш

31388GWD9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$1,653,087.93										
Total	Unavailable	27	\$141,200.00 \$1,794,287.9 2				\$0.00 N	0 \$0.0		\$0.00 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	5	\$364,946.72 \$686,743.68										
Total	Unavanable	11					\$0.00	0 \$0.0		\$0.00 \$0.00	0\$0.00		\$0.00 NA
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	58	\$8,368,752.34 \$1,309,119.29										
Total		67					\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00
31388GWG2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	25	\$2,866,348.29 \$466,266.13										
Total		28	\$3,332,614.40	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.00	0	\$0.00
31388GWP2 Total	Unavailable	35 35					\$0.00 N	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GWQ0	Unavailable	22									NA 0 \$0.00		
Total		22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00
31388GX22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$355,990.6	3.58%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total 31388GX48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52 46	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0.0		\$0.00	0 \$0.00	Ш	\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0 \$0.00	NA 0			0NA			NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,496,535.00										
Total	PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03 \$16,278,276.0 3	4.8%	0 \$0.00	NA 0			0 NA (NA 0 \$0.00	NA 0	
31388GXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,488,348.3	96.33%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	45	\$209,251.26 \$5,697,599.6				\$0.00 N	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	33									NA 0 \$0.00		
Total		33	. ,,		0 \$0.00		\$0.00	0 \$0.0		\$0.00			\$0.00
31388GXG1 Total	PHH MORTGAGE SERVICES CORPORATION	16 16	4 /- /		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	100	\$16,380,924.50 \$589,478.80										
Total	FILL MORTGAGE SERVICES CORPORATION	104	\$16,970,403.30				\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00 NA
31388GXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15	\$1,649,051.33 \$392,639.63										
Total		18					\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00
31388GXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 4	\$358,399.30	22.3%	0 \$0.00	NA 0							
Total			\$1,607,244.74				\$0.00	0 \$0.0		\$0.00			\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$14,873,030.20 \$1,163,726.60	7.26%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total 31388GXP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,036,756.80 \$15,360,800.00				\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	13		11.32%	0 \$0.00	NA 0			0NA			NA 0	
31388GXS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,380,802.65									Ш	
Total	PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64 \$27,374,851.29	40.16%	0 \$0.00	NA 0			0NA			NA 0	
31388GXT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	3 79.48%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	35 159	\$5,196,046.00 \$25,317,152.78				\$0.00 N	A 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	PHH MORTGAGE SERVICES CORPORATION	19											
Total	DICHORS CATE DESIDENTIAL MODIFICACE TRUST	07	\$1,732,456.01 \$10,680,622.33				\$0.00	0 \$0.0		\$0.00	0 \$0.00	ш	\$0.00 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$10,680,622.33 \$639,150.00 \$11,319,772.33	5.65%	0 \$0.00	NA 0			0NA		NA 0 \$0.00	NA 0	
	CITIMORTGAGE, INC.		\$2,912,073.4										
Total	Unavailable	99	\$12,607,489.64 \$15,519,563.08	81.24%	0 \$0.00	NA 0			0 NA			NA 0	
31388HA33	CITIMORTGAGE, INC.	30	\$5,962,523.2	100%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		30	\$5,962,523.2	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.00	0	\$0.00
31388HAZ2	CITIMORTGAGE, INC. Unavailable	184	\$13,648,093.95 \$26,923,554.04	166.36%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total	THIRD FEDERAL CAVINGS AND LOAD		\$40,571,647.99				\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00
31388HCK3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,014,660.45 \$15,014,660.4 5		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388HCL1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$19,564,405.00 \$19,564,405.0		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
31388HCM9	Unavailable	23										ш	
Total		23			0 \$0.00		\$0.00	0 \$0.0		\$0.00	0 \$0.00		\$0.00 NA
31388HCN7	TRUSTCORP MORTGAGE COMPANY Unavailable	20	\$161,231.53 \$1,260,777.56										
Total		22					\$0.00	0 \$0.0		\$0.00			\$0.00

31388HCP2	TRUSTCORP MORTGAGE COMPANY	L,	\$250,731.69	T1 000/	060.00	NA O	\$0.00 NIA	060 00	NIA O CO	00 N A 10 C	2.00 NA	DEO OO NIA
51300HCP2	Unavailable	5	\$232,569.07	48.12%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		9	\$483,300.76	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HCR8	REGIONS MORTGAGE, INC.	131										
Total	Unavailable	23 154	\$1,493,451.33 \$10,500,994.8 2					0 \$0.00 0 \$0.00	0 \$0.			\$0.00 NA \$0.00
31388HCS6	REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92 84%	0 \$0.00	NA 0	\$0.00 N.A	0.50.00	NA 0 \$0	00 NA 0\$0) 00 NA (\$0.00 NA
	Unavailable	8	\$830,268.26	7.16%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		108	\$11,599,964.94	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HCU1	REGIONS MORTGAGE, INC.	22 11										
Total	Unavailable	33					\$0.00 NA	0 \$0.00	0 \$0.			\$0.00 NA
31388HCV9	REGIONS MORTGAGE, INC.	13	\$2,083,078.54	61 99%	0.80.00	NA 0	\$0.00 NA	080.00	NA 0 \$0	00 NA 0\$0	00 NA (0\$0.00 NA
	Unavailable	7	\$1,277,246.45	38.01%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		20	\$3,360,324.99	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HCW7	REGIONS MORTGAGE, INC. Unavailable	103 17										
Total	Undvandore	120						0 \$0.00	0 \$0.			\$0.00 NA
31388HCX5	REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
	Unavailable	11	\$666,832.45	51.32%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		23	. , ,				\$0.00	0 \$0.00	0 \$0.			\$0.00
31388HD55	WEBSTER BANK Unavailable	10 26	1 /2/									
Total		36					\$0.00	0 \$0.00	0 \$0.			\$0.00 NA
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total	Unavailable	29 5 5	\$4,248,470.68	56.25%	0 \$0.00	NA 0				00 NA 0 \$0	0.00 NA	
31388HD71	WEBSTER BANK Unavailable	53 53	7 /- /									
Total		97					\$0.00	0 \$0.00	0 \$0.			\$0.00
31388HE70	Unavailable	19						0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		19	\$1,205,805.26	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HEA3	WEBSTER BANK	10	4 //-									
Total	Unavailable	11 11	\$191,000.00 \$ 1,566,373.5 8				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			\$0.00 NA \$0.00
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0.00	NΔO	\$0.00 N A	0.00	NA INSO	00 N A 10 \$0) 00 NA (\$0.00 NA
	Unavailable	15	\$2,075,300.00	75.4%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		21	\$2,752,300.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HEE5	WEBSTER BANK Unavailable	9 18	- /- /									\$0.00 NA \$0.00 NA
Total	Ullavaliable	27						0 \$0.00	0 \$0.			\$0.00 NA
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total	Unavailable	52 67	\$7,901,360.08	80.16%	0 \$0.00	NA 0				00 NA 0 \$0	0.00 NA	
						П		Ш				
31388HEG0	IRWIN MORTGAGE CORPORATION Unavailable	41 53	1 //									
Total		94	\$11,779,827.43	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	4 //									
Total	Unavailable	52 64					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			\$0.00 NA
	TRUJIN MODTC A CL. CODDOD ATION											
31388HEJ4	IRWIN MORTGAGE CORPORATION Unavailable	17 42	7 //									
Total		59	\$8,777,565.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 \$0	0.00	\$0.00
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00									
Total	Unavailable	17 24						0 \$0.00	0 \$0.			\$0.00 NA \$0.00
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0.00	NΔO	\$0.00 N A	0.00	NA OSO	00 N A 0 \$0) 00 NA (\$0.00 NA
	Unavailable	41	\$4,846,658.50	69.3%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		57						0 \$0.00	0 \$0.			\$0.00
31388HEM7	IRWIN MORTGAGE CORPORATION Unavailable	14 61										
Total		75					\$0.00	0 \$0.00	0 \$0.			\$0.00 NA
31388HEN5	IRWIN MORTGAGE CORPORATION	62	2 \$7,622,300.64	40.26%	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total	Unavailable	83 14 5		59.74%	0 \$0.00	NA 0	\$0.00 NA			00 NA 0 \$0	0.00 NA	
31388HEP0	IRWIN MORTGAGE CORPORATION Unavailable	33 74	\$5,407,251.85 \$11,389,623.00									
Total			\$16,796,874.85					0 \$0.00	0 \$0.			\$0.00
31388HEQ8	IRWIN MORTGAGE CORPORATION	24										
Total	Unavailable	43 67	1 - 7 - 7				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.			\$0.00 NA
	T241.											
31388HF38 Total	Unavailable	17 17					\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.			\$0.00 NA \$0.00
31388HF53	RBMG INC.	1	\$118,319.11									
	Unavailable		\$10,889,446.92	98.93%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		61	\$11,007,766.03	100%	0 \$0.00	[0]	\$0.00	0 \$0.00	0 \$0.	00 0\$0	0.00	\$0.00

					Ц	Ш	Ш	Ш		Ш		Ш		Ш		Ш
	RBMG INC. Unavailable	31	\$461,011.84 \$5,036,588.58													
Total	Unavanable	33					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	_
24200111270	T	15	£1 020 005 45	1000/	0 00 00	NT A	00000	DIA (200.00	NTA (200.00	NTA (000.00	NTA	200.00	
31388HF79 Total	Unavailable	15 15			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	_
2420011505	TT - 21.11	10	#4.420.04.4.00	1000/	0.00.00	L I	00000	NA	0.00.00	NA (200.00	NA.	0.00.00	NA.	200.00	
31388HF87 Total	Unavailable	16 16			0 \$0.00		0 \$0.00		0 \$0.00)\$0.00)\$0.00		0 \$0.00		0 \$0.00	
31388HFB0 Total	Unavailable	26 26					0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
												П				
31388HFG9 Total	Unavailable	9	\$1,267,933.41 \$1,267,933.41				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
												Ш				
31388HFH7 Total	Unavailable	19 19	1-//				0 \$0.00		0 \$0.00 0 \$0.00)\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	RBMG INC. Unavailable	8	\$295,900.00 \$1,126,342.13													
Total		10					0 \$0.00		\$0.00		\$0.00		0\$0.00		0\$0.00	
31388HFL8	RBMG INC.	2	\$157,410.49	13.65%	0.80.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	14	\$995,615.85	86.35%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,153,026.34	100%	0 \$0.00)	0 \$0.00	H	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Ή
	Unavailable	8	\$1,024,351.00													
Total		8	\$1,024,351.00	100%	v \$0.00	-	0 \$0.00	-	0 \$0.00	1 1	\$0.00	' 	0 \$0.00		0 \$0.00	H
\rightarrow	Unavailable	36														
Total		36	\$7,348,097.14	100%	v \$0.00	-	0 \$0.00	-	\$0.00	1 1	\$0.00	' 	0 \$0.00		0 \$0.00	H
	Unavailable	18	4 //													
Total		18	\$1,098,652.58	100%	v \$0.00	+	0 \$0.00	 	0 \$0.00	1-1	\$0.00	' 	0 \$0.00	 	0 \$0.00	H
	Unavailable	35					0 \$0.00									
Total		35	\$5,552,607.92	100%	0 \$0.00)	0 \$0.00	-	\$0.00		\$0.00		0 \$0.00		\$0.00	+
	Unavailable	25														_
Total		25	\$1,791,052.12	100%	0 \$0.00)	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31388HG37	RBMG INC.	1	\$46,550.00				0 \$0.00									
Total	Unavailable	44 45	7 //		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00) \$0.00) \$0.0 0		0 \$0.00		0 \$0.0 0	
24222777															0000	
31388HG45 Total	Unavailable	44	\$2,260,056.79 \$2,260,056.79				0 \$0.00 0 \$0.0 0		0 \$0.00) \$0.00) \$0.0 0		0 \$0.00		0 \$0.00	
2120011660	II	10	#1 04C 42E 42	1000/	00000	NTA	00000	DIA (200.00	NTA (200.00	NTA (00000	DIA.	200.00	
31388HG60 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
24200HC A4	DDMC INC		¢10.4.000.00	16.020/	00000	NTA	00000	DIA (200.00	NTA (200.00	NTA (00000	DIA.	200.00	NTA.
31388HGA1	Unavailable	7	\$194,000.00 \$1,016,952.60	00.000/	0 00 00	127.4	0 00 00	37.4	0 00 00		00.00	N 7 A 1	0 00 00	127.4	0 00 00	127.
Total		9	\$1,210,952.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0\$0.00		0\$0.00	口
31388HGB9	Unavailable	10	\$1,101,758.99	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		10	\$1,101,758.99	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		16	\$1,102,434.57	100%	0 \$0.00		0 \$0.00	1	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	
31388HGH6	Unavailable	48	4-7 7												\$0.00	NA
Total		48	\$8,391,125.35	100%	0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	#
31388HGL7	RBMG INC.	1	\$312,800.00													
Total	Unavailable	19 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HGQ6 Total	Unavailable	21 21					0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
24222777774															0000	
31388HGR4	RBMG INC. Unavailable	87	\$181,000.00 \$14,504,217.50													
Total			\$14,685,217.50				0 \$0.00		\$0.00		\$0.00		0\$0.00		0\$0.00	_
31388HGS2	RBMG INC.	6	\$1,157,650.00	8.95%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
7.1	Unavailable		\$11,774,425.00													
Total		71	\$12,932,075.00	100%	U\$U.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\mathbb{H}
31388HGV5		1	4 /													
Total	Unavailable	48 49					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31300HCV1	Imagailable	21	\$1 222 2FC 00	1000/	0 00 00	NI A	0 \$0.00	NI A	100.00	NIA /	180.00	NI A	00.00	NI A	00.00	NT A
31388HGX1 Total	UniavaniaUle	21 21			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21200111105	Travalable	00											100.00	NI A	100.00	NT A
31388HH85 Total	Unavailable		\$17,211,518.95 \$17,211,518.9 5				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HHA0	Unavailable	19	\$1,163,332.67	1009/	0.00	NI A	0 \$0.00	NI A	180.00	NA.	00.02	NI A	080.00	NI A	180.00	NI A
Total	Unit variable	19 19					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	_
31388HHB8	Unavailable	1.4														
Total	Unit variable	14 14					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388HHC6	Unavailable	12	\$1,661,529.90	1009/	0.00	NI A	0 \$0.00	NI A	180.00	NA.	00.00	NI A	080.00	NI A	180.00	NI A
Total	NAME AND ADDRESS OF THE PARTY O	12			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31388HHE2	RBMG INC.	1	\$224,000.00	3 00/	0 \$0.00	N A	0.00	NΔ	180.00	NA.) \$0.00	NA.	1 \$0.00	NA.	1\$0.00	N A
	Unavailable	34														

Total		35	\$5,744,113.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	<u>—</u>
31388HHG7 Total	Unavailable	13 13	\$1,949,310.62 \$1,949,310. 62	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388HHH5	Unavailable	7	\$1,182,500.00		0 \$0.00								0\$0.00	NA	0\$0.00	NA
Total		7	\$1,182,500.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	$oxed{oxed}$
	RBMG INC. Unavailable	1 18	\$42,400.00 \$1,316,025.00													
Total		19	, ,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HHL6 Total	Unavailable		\$11,716,242.08 \$11,716,242.0 8		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
31388HHP7 Total	Unavailable	14 14	\$2,187,566.53 \$2,187,566.53		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	
	FLAGSTAR BANK, FSB	6														
	Unavailable	69 75	\$3,535,223.10	93.14%	0 \$0.00	NA		NA		NA (NA		NA		NA
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25								\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$25,885,588.91 \$26,075,433.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	49 50	\$4,050,156.80 \$4,155,094.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
31388HJ91	Unavailable	25	\$4,990,935.18	3 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,990,935.18	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	
31388HJB6 Total	Unavailable	61 61	\$5,676,448.51 \$5,676,448.51		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28													
Total	Unavailable	49 53	\$3,970,882.99 \$4,281,207.2 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	53 54	\$5,000,392.71 \$5,087,732.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HJF7	FLAGSTAR BANK, FSB	2	\$450,648.17													
Total	Unavailable		\$15,346,356.39 \$15,797,004.5 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48													
Total	Unavailable		\$18,564,637.93 \$19,145,022.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$108,603.57													
Total	Unavailable	13 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\\$0.00 0\\$0.0 0	
	FLAGSTAR BANK, FSB	2														
Total	Unavailable	28 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	40	\$3,694,794.52 \$3,694,794.52													
Total 31388HJN0	FLAGSTAR BANK, FSB	40	\$640,116.62			т	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
	FLAGS IAR BAIN, FSB Unavailable	20 25	\$3,472,420.42	84.43%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
	FLAGSTAR BANK, FSB	12							Ì							
	Unavailable	30 42	\$4,310,618.99	74.52%	0 \$0.00	NA		NA		NA (NA		NA		NA
	FLAGSTAR BANK, FSB	1	\$98,408.77		0 \$0.00											
	Unavailable	40	\$3,996,998.82	97.6%	0 \$0.00	NA		NA		NA (NA (NA		NA
	FLAGSTAR BANK, FSB	1														
	Unavailable	47 48	\$4,493,254.95	98.04%	0 \$0.00	NA		NA (NA (NA		NA		NA
	Unavailable	18														
Total		18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HJW0 Total	Unavailable	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	_ 5	\$712,127.15													
Total	Unavailable	29 34	\$4,419,766.50	86.12%	0 \$0.00	NA		NA		NA (NA		NA		NA
	FLAGSTAR BANK, FSB	3	\$175,400.12		0 \$0.00											
	Unavailable	61 64	4-, ,	95.5%	0 \$0.00	NA		NA (NA (NA		NA		NA
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74						Ì						0\$0.00	NA
Total	Unavailable	80 83	\$7,277,299.09	96.51%	0 \$0.00	NA		NA (NA (NA		NA		NA
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51													
Total	Unavailable	82 85	\$7,068,692.27 \$7,229,833.78	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
	FLAGSTAR BANK, FSB	1	\$119,215.80													
	,		,_10.00					<u> ات</u>					,	ائنہ		ائند

Total	Unavailable	28 29	\$2,572,643.09 \$2,691,858.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0\$0.00	NA	0\$0.00	I NA
Total	Unavailable	22 23	\$2,180,549.02 \$2,285,309.02	95.42%	0 \$0.00	NΑ		NA		NA		NA		NΑ		NA
		23														
31388HK65	FLAGSTAR BANK, FSB Unavailable	36	\$347,641.57 \$7,056,168.66				0 \$0.00 0 \$0.00									
Total		38	\$7,403,810.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\square
31388HK73 Total	Unavailable	18 18	\$2,337,744.16 \$2,337,744.16		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00	
31388HK81 Total	Unavailable	16 16	\$2,973,473.26 \$2,973,473.26		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0.80.00) NA
Total	Unavailable	47 53	\$2,945,070.68 \$3,288,361.11	89.56%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31388HKE8	FLAGSTAR BANK, FSB Unavailable	15 21	\$2,689,403.66 \$4,083,720.25													
Total		36	\$6,773,123.91	100%	0 \$0.00	\vdash	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	\square
31388HKF5 Total	Unavailable	26 26	\$4,513,153.60 \$4,513,153.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
	TY A COTTAIN DAMY, TOD															
	FLAGSTAR BANK, FSB Unavailable	26 38	\$2,451,575.87 \$3,421,205.19	58.26%	0 \$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA	\$0.00	NA (0\$0.00	NΑ	0 \$0.00	NA
Total		64	\$5,872,781.06	100%	U \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HKJ7 Total	Unavailable		\$10,900,230.48 \$10,900,230.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388HKM0	I Inavailable	28	\$3,094,851.02						İ							
Total	Contract Con	28	\$3,094,851.02				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00													
Total	Unavailable	18 20	\$2,383,850.00 \$2,725,350.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		34	\$5,254,074.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	口
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96													
Total	Unavailable	20 25	\$3,051,409.37 \$3,658,624.33		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	51 53	\$9,702,500.34 \$10,048,800.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388HL31	Imagailable		\$2,685,730.00			П	İΪ	П				П		П		П
Total	Unavariable		\$2,685,730.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HL49	FLAGSTAR BANK, FSB	3	\$331,000.00													
Total	Unavailable	59 62	\$5,614,271.58 \$5,945,271.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31388HL72	Unavailable	59	\$8,181,171.88	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00) NA
Total		59	\$8,181,171.88	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\square
31388HL98 Total	Unavailable	23 23	\$2,005,017.50 \$2,005,017.50				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
			, ,,.													
31388HLC1 Total	Unavailable	16 16	\$2,566,291.54 \$2,566,291.54				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	26 36	\$2,286,730.69 \$3,169,579.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$97,000.00									ш				
	Unavailable	43 44	\$7,108,913.55 \$7,205,913.55	98.65%	0 \$0.00	NΑ		NA (0\$0.00	NAC	\$0.00	NA		NΑ		NA
	TI ACCTAD DANIZ FCD								0 \$0.00		\$0.00					
	FLAGSTAR BANK, FSB Unavailable	20	\$467,346.17 \$3,206,178.17	87.28%	0 \$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		24	\$3,673,524.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HLL1 Total	Unavailable	16 16	\$2,838,765.20 \$2,838,765.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB	3	\$328,897.54			П	0 \$0.00	П				П	Ī	П		П
	Lacotar Bank, FSB Unavailable	70	\$6,823,972.05	95.4%	0 \$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		73	\$7,152,869.59				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HLN7	FLAGSTAR BANK, FSB Unavailable	10 60	\$823,656.46 \$4,979,744.54													
Total		70	\$5,803,401.00	100%	0 \$0.00	F	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	F	0 \$0.00	円
31388HLQ0 Total	Unavailable	18 18	\$2,422,039.35 \$2,422,039.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	EL ACCTAD DANIV FCD	10														
	FLAGSTAR BANK, FSB Unavailable	55 55	\$126,800.00 \$8,435,025.79	98.52%	0 \$0.00	NΑ	0 \$0.00	NA (0\$0.00	NA	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		56	\$8,561,825.79				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HLS6	FLAGSTAR BANK, FSB Unavailable	1 14	\$162,000.00 \$2,010,826.76													
Total		15					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

24200111774	TY A COMPANY FOR		#240.202.0F	12.40/	0000		00000		000.00	177.4	100.00	DYA K	200.00		00000	
31388HLT4	FLAGSTAR BANK, FSB Unavailable	37	\$319,382.85 \$2,063,727.94													
Total		44	\$2,383,110.79	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	口
31388HLU1	Unavailable	13	\$2,885,682.64	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		13	\$2,885,682.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	\Box
31388HM30	FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	25 26					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
10141		20	\$2,400,210.99													
31388HM55	FLAGSTAR BANK, FSB Unavailable	3 26	\$247,855.73 \$2,230,555.67				0 \$0.00 0 \$0.00									
Total	Unavanaute	29	4 / /				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388HM63	FLAGSTAR BANK, FSB	3	\$617,870.50	26.3%	080.00) NA	080.00	NA	0 \$0.00	NAC	180.00	NAC	080.00	NA	180.00	NA
	Unavailable	8	\$1,731,327.57	73.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		11	\$2,349,198.07	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н
31388HM89	FLAGSTAR BANK, FSB	3	4000,0:0101				0 \$0.00									
Total	Unavailable	137 140	\$26,971,326.71 \$27,578,197.32				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0) \$0.00 \$0.00		0 \$0.0 0	
2420011144	77 211														0.00.00	
31388HMA4 Total	Unavailable	_	\$12,391,499.20 \$12,391,499.20				0 \$0.00		0 \$0.00		\$0.00 \$0.00) \$0.00 \$0.00		0 \$0.0 0	
24200111412	ELACCTAR RAMIZ FCR		ØE 4 750 00	1.00/	0.00.00	NIA	00000	NTA (0.00.00	NAC	0.00	NIA C	200.00	NIA.	200.00	
31300HMB2	FLAGSTAR BANK, FSB Unavailable	35	\$54,750.00 \$3,362,609.57				0 \$0.00									
Total		36	\$3,417,359.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	\Box
31388HMG1	FLAGSTAR BANK, FSB	2	\$412,548.62						_							
Total	Unavailable	54 56	4-7 -7				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						Ì							
31388HMS5	FLAGSTAR BANK, FSB Unavailable	59	1,													
Total		65					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0	
31388HMW6	FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	080.00	NA	0.50.00	NA	0 \$0.00	NAC	0 \$0.00	NAC	0 \$0.00	NA	080.00	NA
	Unavailable	31	\$5,164,358.91	90.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		35	\$5,730,136.89	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н
31388HMX4	FLAGSTAR BANK, FSB	1	\$43,500.00													
Total	Unavailable	22 23					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	TV LOCKED DANKE DOD															
31388HMY2	FLAGSTAR BANK, FSB Unavailable	96	\$1,451,750.00 \$17,940,717.67													
Total		104	\$19,392,467.67				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	
31388HN21	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA (0\$0.00	NA	0\$0.00	NA
	Unavailable	47	\$8,112,165.73	43.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		105	\$18,637,318.41	100%	0 \$0.00	Ή_	0 \$0.00	+	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н
31388HN39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	4 / - /													
Total	Uniavanianie		\$14,741,398.59 \$22,229,313.82				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36 649/	0.50.00	NA	080.00	NA	00.020	NAC	180.00	NAC	00.02	NA	180.00	NA
51300111102	Unavailable	95	\$16,635,346.09	63.36%	0 \$0.00	NA										
Total		153	\$26,256,538.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\Box
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,739,961.46													
Total	Unavailable		\$15,685,085.28 \$26,425,046.74				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
									Ì							
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$11,652,966.42 \$15,110,683.08													
Total			\$26,763,649.50				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	_
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (0\$0.00	NA	0\$0.00	NA
	Unavailable	54	\$4,698,064.60	91.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$5,110,449.72	100%	U \$U.00	_	0 \$0.00	' 	0 \$0.00		\$0.00	<u> </u> '	\$0.00		0 \$0.00	H
31388HNC9	FLAGSTAR BANK, FSB	8 E1	1 /													
Total	Unavailable	51 59					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0)\$0.00) \$0.00		0 \$0.0 0	_
2120011NEE	EL ACCTAD DANIZ FCD	1	\$95,670.00	2.270/	060.00	NIA	00000	NIA (0,60,00	NIAC	00.00	NIA (260.00	NI A	000.00	NI A
SISOULINES	FLAGSTAR BANK, FSB Unavailable	33	\$2,743,626.35	96.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		34	\$2,839,296.35	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	H	0 \$0.00	口
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		99	\$19,208,873.43	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		0 \$0.00	H
31388HNG0	FLAGSTAR BANK, FSB	4	7													
Total	Unavailable		\$10,239,801.59 \$10,884,399.67				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388HNJ4	FLAGSTAR BANK, FSB Unavailable	39	4 10=,000100													
Total		43					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0.80.00	NA	0.80.00	NA	0 \$0.00	NAI	\$0.00	NAI)\$0.00	NA	0 \$0.00	NA
Total		78					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	_
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0.80.00	NA	0.80.00	NA	0 \$0.00	NAI	\$0.00	NAI)\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,293,711.96	84.01%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$3,920,584.48	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00		\$0.00		\$0.00	H	\$0.00	H
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA

Total		22	\$4,690,537.90	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00
31388HNQ8	FLAGSTAR BANK, FSB Unavailable	11 146	4 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
Total	Unavariable	_	\$31,270,024.76				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388HNV7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 6	\$909,319.24 \$938,719.90											
Total		11	\$1,848,039.14	100%	0 \$0.00		0 \$0.00	0 \$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 23	\$1,556,018.52 \$3,443,904.68											
Total		32	\$4,999,923.20	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 25	\$4,265,940.56	34.29%	0 \$0.00	NΑ								
Total			\$12,440,249.15				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58	\$11,353,052.01 \$10,072,088.09	47.01%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$21,425,140.10				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 67	\$9,008,873.59	55.96%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$16,098,683.65				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 52	\$3,208,474.35 \$7,652,541.41	70.46%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$10,861,015.76				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 129	\$19,669,891.37	80.09%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total	I VIANTANIA CONTRA SE CONT		\$24,558,384.68				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 43	\$15,011,075.36	67.47%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$22,249,097.22				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,906,471.19	69.63%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total			\$24,282,042.82				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69	4 //	46.79%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$24,449,386.40				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54		42.79%	0\$0.00	NΑ	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$21,056,379.06				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76	\$12,179,679.55 \$12,793,841.07	51.23%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total	EVA CE MANUATTANIA (OPTICA CE COPPODATTON		\$24,973,520.62			П	0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00	$\neg \sqcap$	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58		35.51%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 NA
Total	CHACE MANHATTAN MODES ACE CODDODATION		\$24,214,320.32 \$12,121,547.35				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31388HPJ2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97	\$12,121,547.35 \$15,443,267.23 \$27,564,814.58	56.03%	0 \$0.00	NA			NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,788,742.29											
Total	Unavailable	34	\$5,584,273.14	66.69%	0 \$0.00	NA			NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91											
Total	Unavailable	38	\$5,364,918.40	74.72%	0 \$0.00	NΑ			NA		NAC		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85											
Total	Unavailable	21 28	\$2,643,161.59	72.27%	0 \$0.00	NA			NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66	İ										
Total	Unavailable	40 44	\$5,188,341.20	91.33%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25											
Total	Unavailable	137 223	\$22,319,636.21 \$37,420,510.46				0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
	Unavailable	61		38.73%	0 \$0.00	NΑ			NA		NAC		NA 0	
31388HPX1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,621,880.81											
Total	Unavailable	27	\$4,918,479.73 \$22,540,360.54	21.82%	0 \$0.00	NΑ			NA		NA		NA 0	
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18											
Total	Unavailable	41 150	\$6,092,175.81 \$24,320,108.99				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,889,229.64											
Total	Unavailable		\$12,004,843.76 \$24,894,073.40				0 \$0.00 N 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58			NA	0 \$0.00 N	A 0 \$0.00	NA				NA 0	\$0.00 NA
Total	Unavailable	42		40.23%	0 \$0.00	NΑ			NA		NA		NA 0	
									П					

31388HQ44	CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24									
Total	Unavailable	11					\$0.00 N	0 \$0.0		\$0.00 \$0.00	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388HQ85 Total	MARKET STREET MORTGAGE CORPORATION	36 36					\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HQF9 Total	VALLEY NATIONAL BANK	8					\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00
31388HQW2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,113,708.61 \$25,113,708.61	100%	0 \$0.00	NA 0			0 NA (NA 0 \$0.00 NA 0 \$0.00
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
Total 31388HRA9	GMAC MORTGAGE CORPORATION	33	\$19,864,054.98				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41		59.18%	0 \$0.00	NA 0			0 NA 0			NA 0 \$0.00 NA 0 \$0.00
31388HRB7	GMAC MORTGAGE CORPORATION	54										NA 0 \$0.00 NA
Total	Unavailable	35		42.37%	0 \$0.00	NA 0			0 NA			NA 0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	9										NA 0 \$0.00 NA
Total	MADULT CIDET MODICACE CORROBATION	9	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388HRE1 Total	MARKET STREET MORTGAGE CORPORATION	19 19					\$0.00 N	0 \$0.0		\$0.00 \$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HU31 Total	Unavailable	3	\$168,420.89 \$168,420.8 9		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 I	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HUE7	Unavailable	190	\$30,961,431.11	100%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
Total		190	\$30,961,431.11	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.00	0 \$0.00
31388HUM9 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,123,369.69 \$20,123,369.6 9				\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HUN7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Shrvandot	4	\$1,149,193.46				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388HUP2	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	52 13										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		65					\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 25										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		26	\$5,009,933.47	100%	0 \$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	0 \$0.00	0 \$0.00
31388HUR8 Total	Unavailable	17 17	4-77				\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 I	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HUT4	TRUSTCORP MORTGAGE COMPANY Unavailable	13										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onevanable	14					\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388HUW7 Total	Unavailable	5	1 /				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388HUX5	Unavailable	7									NA 0 \$0.00 1	NA 0 \$0.00 NA
Total	NEXSTAR FINANCIAL CORPORATION	12	\$369,884.86				\$0.00	0 \$0.0		\$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	NEASTAR FINANCIAL CORPORATION	12					\$0.00	0 \$0.0		\$0.00 B	0 \$0.00	0 \$0.00 NA
31388HVG1 Total	NEXSTAR FINANCIAL CORPORATION	44 44					\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31388HVL0 Total	NEXSTAR FINANCIAL CORPORATION		\$10,354,920.43 \$10,354,920.4 3		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 I	NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388HVM8 Total	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29 \$1,089,473.2 9				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388HWF2 Total	Unavailable	3					\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
31388J2L8	COUNTRYWIDE HOME LOANS, INC.	2										NA 0 \$0.00 NA
Total	Unavailable	16 18					\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	0.00 0 AN	NA 0 \$0.00 NA 0 \$0.00
31388J2P9	COUNTRYWIDE HOME LOANS, INC.	1										NA 0 \$0.00 NA
Total	Unavailable	24 25					\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00	080.00 AV	NA 0 \$0.00 NA 0 \$0.00
31388J2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	One vindize	8					\$0.00 N	0 \$0.0		\$0.00 \$0.00	0 \$0.00 I	0 \$0.00 NA
31388J2R5	COUNTRYWIDE HOME LOANS, INC. Unavailable	4										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		12					\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388J2Z7 Total	Unavailable	8					\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 1 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31388J3B9	COUNTRYWIDE HOME LOANS, INC.	36										NA 0 \$0.00 NA
Total	Unavailable	76 112					\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 I	0 \$0.00 AN	NA 0 \$0.00 NA 0 \$0.00
	II.				Ш	ЩЦ						

1	1388J3C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91	4 / - /												
Marchael Marchael No. 10 6 50 50 10 10 10 10 10 10 10 10 10 10 10 10 10	otal	Unitediate		40,120,000.00												
March 1.00	1388J3D5	COUNTRYWIDE HOME LOANS, INC.	30													
COUNTY C	otal	Unavailable														
Marchane				, , , , , , , , , , , , , , , , , , , ,												
STATE OF CONTROVERS FOR LOANS, INC. 10 SARSANS AND AND AND AND AND AND AND AND AND AND	1388J3E3															
Language Control of Co	otal															
March	1388J3F0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 N
DESCRIPTION OF PROMETRY FROM LIGHTS No. 1. 1. 1. 1. 1. 1. 1.	atal	Unavailable	7	\$1,430,000.00	43.75%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
DELINERY CURPET PURE HAME LOSSS, INC. 10 10 10 10 10 10 10 10			20	\$3,200,300.00	100 %	0 30.00		30.00		0 30.00		0,50.00		J 30.00		30.00
18 19 19 19 19 19 19 19 19 19 19 19 19 19	.388J3G8															
LOUR STANDARD HOME LOANS, INC. 1 3 333 2 330 3 5 2 7 5 5 2 7	otal	Unit variable														
LOUR STANDARD HOME LOANS, INC. 1 3 333 2 330 3 5 2 7 5 5 2 7	388J3H6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185,74	43.72%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 N
SECURD COUNTRY WIDE HOME LOANS, INC. 1 SECURD SECURE SECURD S			76	\$13,730,050.58	56.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
DESCRIPTION WITH HOME LOANS, INC. 10 SUPPLIES AND ALL STORY AND ALL STORY AS SOURCE A	otal		139	\$24,396,236.32	100%	0 \$0.00		\$0.00	+	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	0	\$0.00
20 SAPPLINES DIMENTI LOANS, INC. 21 SAPPLINES DIMENTI LOANS, INC. 22 SAPPLINES DIMENTI LOANS, INC. 23 SAPPLINES DIMENTI LOANS, INC. 24 SAPPLINES DIMENTI LOANS, INC. 25 SAPPLINES DIMENTI LOANS, INC. 26 SAPPLINES DIMENTI LOANS, INC. 27 SAPPLINES DIMENTI LOANS, INC. 28 SAPPLINES DIMENTI LOANS, INC. 29 SAP	388J3K9		10													
Manuscialide	otal	Unavanable														
Manuscialide	38813M5	COUNTRYWIDE HOME LOANS INC	10	\$2,098,600,00	85.88%	0.00	NΔ	00.02	NΔ	nisn no	NΔ	080.00	NΔC	00.02	NΔO	\$0.00
SHESTS COUNTRYWIDE HOME LOANS, INC. G ST 1772200 G 14 to 50 0 0 N N 50 0 N			3	\$345,138.24	14.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
TOTAL PROPERTY OF THE HOME LOANS, INC. 38 STATES AND ALL OF THE S	tal		13	\$2,443,738.24	100%	0 \$0.00	1 1	\$0.00	+	0 \$0.00	9	0 \$0.00	1 10	\$0.00		\$0.00
BRIDS: DOUTHTY WIDE HOME LOANS, INC. 95 1177 1178 1797 1	388J3N3															
SECTION TOTATRY WIDE HOME LOANS, INC. 30 ST 1,427 013 & 27 778 & 50 070 NA \$0.00	tal	Unavailable														
Invariable		COUNTRYWIDE HOME LOANS INC														
Ball	000J3 5 2		208	\$31,026,578.40	72.23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC			
Invariable 4 \$3,55,75,739 \$3,000 \$3,00	tal															
SECURITY WITE HOME LOANS, INC.	388J3V5		7													
BRIDAY COUNTRYWIDE HOME LOANS, INC. 46 St.662, 246, 27 72 75 76 76	ntal	Unavailable														
Name Name																
SBUSTY COUNTRYWIDE HOME LOANS, INC. 128 ST1,642,704,76 24,899,60 SBUSTON No. S	388J3X1															
Discordable 378 \$55,756,664 797 177 796 \$3.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 N.A. \$0.00 \$0.0	tal															
Unavailable 378 85.536.684 78.71 71.70 85.00 N. N. O. SOLON NA, O. SO	388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Section Country Wide Home Loans, Inc. 33 \$5,259,008.58 79,27% 080.00 NA 08.00			378	\$65,526,664.78	75.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Unavailable 1.53 \$24,094.7729.2382 0.994 0.50.00 N. A \$5.0.0	tal		504	\$87,169,369.54	100%	υ \$0.00		J\$0.00 		U \$0.00	וי	∪ \$0.00		J\$0.00 □	0	\$0.00
September Sept																
Unavailable 173 \$15,524,67,118 32,57% 68,000 NA,00 80,000 NA,00 80,000 NA,00 80,000 80,		Onevendure														
Unavailable	38814F2	COUNTRYWIDE HOME LOANS INC	32	\$3 325 434 69	16 75%	0.\$0.00	NΔ) \$0 no	NΔ	0.80.00)NA	0.\$0.00	NAI) \$0 00	NAIN	\$0.00
388JH99 COUNTRYWIDE HOME LOANS, INC. 22 \$2.657,352.88 15,7896 05.00 NA 0 \$5.0			173	\$16,524,467.11	83.25%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00 N
Unavailable 119 St.41.83.655.09 842.29% 05.00.00 NA 05.00.0 NA 05.	tal		208	\$19,849,901.79	100%	0 \$0.00	H	\$0.00	H	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00
MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 73 \$5,850,244.04 28.79% 08.000	388J4F9															
388/B53 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 122 S14.468.515.64 71.21% (0S.0.0) NA (0S.0	tal	Unavailable								_						
NAMCO NAMCO NAMCO NAMCO NAMED NAME		NAMCO ASSET MANACEMENT INC MODIU AMERICAN MORTO ACE COMPANY.														
MAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 134 137 132 132 132 133 133 130 134 1	388JB53	(NAMC)					\perp		\perp				\perp		$\perp \perp \perp$	
388JB95 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 134 \$1.3728,479.54 67.68% 08.000 NA 08.	tal	Unavailable								_						
NAMC) September Septembe		NAMCO ACCET MANACES (TAMES) C ALONS A LONG A														
Tal 197 \$20,283,806.17 100% 050.00 050	388JB95	(NAMC)					\perp				\bot		\bot		-	
38BJBZ7 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 S108,973.34 100% 0 \$0.00 N A	tal	Unavailable														
tal 1 \$108,973.34 100% (0 80.00) 0 \$0.00			13/													
388IC45 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 15 15 15 15 15 15 15 1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1													
15 \$1,486,089.19 100% 0 \$0.00																
388JC60 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 14 \$1,211,768.77 \$2,018 \$0 \$0.00 NA \$		Unavailable														
NAMCO NAME		NAMCO ACCET MANACEMENT INC AIGPTY AND PROADMANCE OF CO. T														
tal 64 \$5,504,290.30 100% 0 50.00 0 50.0	388JC60	(NAMC)					\perp		\perp				\perp		$\perp \perp \perp$	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 166 \$14,376,803.14 71.34% 050.00 NA	tal	Unavailable	_													
NAMC Solution NAMC Solution NAMC Solution NA			04													
Unavailable 166 \$14,376,803.14 71.34% 0 \$0.00 NA 0 \$	388JC78		66	\$5,775,877.76	28.66%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 11 \$1,737,884.89 33.22% 0 \$0.00 NA 0 \$0.00																
NAMC	tal l		232	⊅∠∪,1⊃∠,0ŏU.9 0	100%	v 30.00		υ.υ0 		v 30.00		υ ρυ. 00		υ.υQ	U	90.00
Unavailable 11 \$1,737,884.89 33.22% 0 \$0.00 NA 0 \$0.00	tal	<u> </u>	$\overline{}$		66 78%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 N
88BJCA1 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 226 \$14,818,464.10 73.79% 0 \$0.00 NA 0 \$0.00 N			20	\$3,493,184.14	00.7679			1								
NAMC S1, 264, 355.81 26.27 30 30.00 NA 35.	388JC94	(NAMC)	11	\$1,737,884.89	33.22%	0 \$0.00		\$0.00			-			\$0.00		
NAMC Unavailable 226 \$14,818,464.10 73.79% 0 \$0.00 NA	388JC94	(NAMC)	11	\$1,737,884.89	33.22%	0 \$0.00		\$0.00			-			\$0.00		
388JCB9 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 54 \$5,354,737.60 27.16% 0 \$0.00 NA 0 \$0.00	388JC94 tal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	11 31	\$1,737,884.89 \$5,231,069.03	33.22% 100%	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00 \$0.00	0	\$0.00
368/CB9 (NAMC) 54 55,534,757.00[27.16%] USU.00[NA] USU.	388JC94 otal	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31 81	\$1,737,884.89 \$5,231,069.03 \$5,264,555.81	33.22% 100% 26.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 N
(NAMC)	388JC94 tal 388JCA1	(NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11 31 81 226	\$1,737,884.89 \$5,231,069.03 \$5,264,555.81 \$14,818,464.10	33.22% 100% 26.21% 73.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N
I DIE SETALLATIA DE SETALLATIA DE SETALLATIA DE SETALLATA	388JC94 otal 388JCA1 otal 388JCA1	(NAMC) [Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	81 226 307	\$1,737,884.89 \$5,231,069.03 \$5,264,555.81 \$14,818,464.10 \$20,083,019.91	33.22% 100% 26.21% 73.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N

SAME SAME SAME MANAGEMENT INC. NORTH AMERICAN MORTUAGE COMPANY 16 \$6.000 1.000	Total		205	\$19,714,180.46	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00	— —	0 \$0.00	—
Table	31388JCC7		64	\$4,693,974.32	31.49%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Committee Comm		Unavailable							_		_	_	$\overline{}$	_		0 \$0.00 0 \$0.00	_
Total	31388JCD5		83	\$6,362,232.34	31.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
STATESTICAL NAMED ASSET MANAGEMENT INC. NORTH AMERICAN MORTGAGE COMPANY 70 \$1,256,036,030 \$0,000 \$0																0 \$0.00 0 \$0.00	
Testal		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY					П				П		\Box		П		\Box
SIGNACIO SASSET MANAGEMENT INC. NORTH AMERICAN MORTGAGE COMPANY 18.00			168	\$10,686,420.62	71.5%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
District District	Total	NAMEO ACCET MANAGEMENT INC. MODELLA MEDICAN MODECACE COMPANY.															
Trad		(NAMC)											_				
Description Company			119													0 \$0.00	
AMACC ASSET MANAGEMENT INC.NORTH AMERICAN MORTGAGE COMPANY 35, 35,343,726,93.35% 98,00.00 08,00.00	31300JCG0	(NAMC)					$\perp \perp$		-		\perp						
138.00CM NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 15.000.000.000.000.000.000.000.000.000.0		Unavailable	=													0 \$0.00 0 \$0.00	
Train	31388JCM5		38	\$3,043,726.76	29.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Section Company Comp		Unavailable														0 \$0.00 0 \$0.00	
Darwalable	31388JCN3		37	\$2,942,773.93	19.8%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 40 57.314,382.07 56.194 50.00 NA 65.00	Total			4 //-			_		_				_		_		
NAMCO NAMCO NAME NAMCO NAME		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY															
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 51 \$5,741,424.33 \$2,48% \$0.50.00 NA		(NAMC)	72	\$12,946,499.92	63.9%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,120.01 31.698/CM A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000 A SSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY A S. 6,699,209,000	Total	VALVOS ACCEPTANA GENERALINA CONTRA LOS CONTR	112													0 \$0.00	
Total		(NAMC)									$\perp \perp$						
Disayalable 212 524,263,847 2037 0.034 0.05 0.00 NA 0.05 0		Chavandor	_													0 \$0.00	
Total	31300JCU7	(NAMC)					\perp		\blacksquare		\perp						
NAMC NAMC		Unavailable		4 ,,-					_		_		_		$\overline{}$	0 \$0.00 0 \$0.00	
Total	31388JCW3		34	\$6,609,120.01	31.69%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
NAMCO 1.0 1.				\$14,245,898.50 \$20,855,018.51	68.31% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (
Total Unavailable 82 \$12,106,899.72 63.46% 0\$0.00 NA 0\$0	31388JCX1		47	\$6.972.379.16	36.54%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00) NA
NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY S2 \$8,204,901.29 40.44% 0 \$0.00 NA 0 \$			-	\$12,106,899.72	63.46%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
NAMC S2 S2 S2 S2 S3 S5 S5 S5 S5 S5 S5 S5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY															
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 17 \$3.014,380.41 67.65% 05.00 NA 05.00	31388JD28	(NAMC)		\$12,086,572.50	59.56%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00					
(NAMC) 17 \$3,014,380.41 67.65% 0 0.00 NA 0 0	Total		129					İ								0 \$0.00	
Total	31388JD51	(NAMC)	8 17								\perp						
NAMC Sp. 249,926.594,940.57% Sp. 200, NA Sp. 200,	Total	Character														0 \$0.00	
Total 104 \$20,337,109.24 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		(NAMC)					\perp				\perp						
NAMCO NAME NAMCO NAME		Unavailable	_													0 \$0.00 0 \$0.00	
Unavailable 60 \$9,083,723.33 66.54% 0 \$0.00 NA 0 \$0.00	31388JD85		31	\$4,567,700.00	33.46%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
NAMC So., 65, 690, 149.52 43.66% \$50.00 NA \$5	Total								_					_		0 \$0.00 0 \$0.00	
Character Char	31388JD93		43	\$6.690.149.52	43.66%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.00) NA
31388JDB8 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)			52	\$8,634,582.82	56.34%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
NAMC 24 \$2,556,150.00 26.9% \$5.00 NA \$5.00		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY									П				П		
		(NAMC)	63	\$6,239,154.63	71.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
I INAMICO ASSELMANAGEMENT INCONORTH AMERICAN MODICAGE COMBANVI I I I I I I I I I I I I I I I I I I			87												П	0 \$0.00	
31388JDC6 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 31 \$2,139,656.09 38.12% 0 \$0.00 NA 0	31388JDC6																
	Total								_					_		0 \$0.00 0 \$0.00	
31388JDF9 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 11 \$1,368,111.39 19.94% 0 \$0.00 NA 0 \$0.		(NAMC)						ļ.						1			
Unavailable 48 \$5,494,680.82 80.06% 0 \$0.00 NA 0 \$0.00 N		Unavailable	_				_	_	-				_	-	-	0 \$0.00 0 \$0.00	_
31388JDG7 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 17 \$1,820,018.83 29.33% 0 \$0.00 NA 0 \$0.	31388JDG7		17	\$1,820,018.83	29.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
(NAMC) Unavailable			41	\$4,384,924.36	70.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		58	\$6,204,943.19	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	— —
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 65	\$3,220,321.47 \$5,496,515.15				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	39	\$3,841,279.95	32.37%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	(NAMC) Unavailable	79 118	\$8,025,090.50 \$11,866,370.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													П		\Box
31388JDK8	(NAMC) Unavailable	55 76	\$8,666,126.41 \$11,669,901.88					-		$\overline{}$				-		
Total		131	\$20,336,028.29	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\equiv
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	2 12	\$197,000.00 \$1,028,740.66													
Total	Onavanable	14	\$1,225,740.66				\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	33 36	\$2,648,879.45 \$2,849,579.45				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	43 54	\$3,389,561.17 \$4,302,224.73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY													П		\Box
31388JDS1	(NAMC) Unavailable	37 72	\$3,508,094.05 \$6,318,241.62		0 \$0.00 0 \$0.00			\blacksquare		\perp				\perp		
Total		109	\$9,826,335.67	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\equiv
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55					\perp		$\perp \perp$				\perp		
Total	Unavailable	28 37	\$2,438,802.42 \$3,089,470.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	82 110	\$6,304,348.64 \$8,553,798.64			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	27	\$4,924,640.77	36.35%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	(NAMC) Unavailable	47 74	\$8,622,411.69 \$13,547,052.46			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$ 0.0 0	-	0 \$0.00 0 \$0.00	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													\Box		
31388JDX0	(NAMC) Unavailable	14 40	\$2,281,557.32 \$6,546,283.83	74.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA (<u> </u>	-		
Total		54	\$8,827,841.15	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40 69	\$7,490,535.01 \$12,921,697.44		0 \$0.00			\perp		\perp				\perp		
Total	Unavailable	109	\$20,412,232.45				\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00	
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$10,225,791.11	41.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	108 182	, ,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	100 136	\$14,570,904.28 \$19.822.404.28				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		, -,- ,													
31388JEB7	(NAMC) Unavailable	16 110	\$2,167,114.20 \$17,367,972.60													
Total		126	\$19,535,086.80	100%	0 \$0.00	(\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00	\boxminus
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23 95	\$1,290,895.79 \$5,142,717.23											\perp		
Total	Onavanable	118	\$6,433,613.02				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388JED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09											\perp		
Total	Unavailable	80 90	\$4,055,225.86 \$4,551,954.95				\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31388JEE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,681,615.11	33.02%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	(NAMC) Unavailable	98 139	\$13,550,879.92	66.98%	0 \$0.00	NA (NA		NA (NA (NA		NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$3,112,168.21													
31388JEF8	(NAMC) Unavailable	54 196	\$11,611,230.55	78.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		250	\$14,723,398.76	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	[0	\$0.00		0 \$0.00	\boxminus
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	71 144	\$7,414,793.03 \$15,667,589.97										1	\perp		
Total	Una vandUlC	215	\$15,667,589.97 \$23,082,383.00			_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_
31388JEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$18,705,608.64	69.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

Total		165	\$26,826,288.64	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00	<u> </u>	\$0.00	\Box
31388JEL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	1-,,-			ш					\perp		oxdot		
Total	Unavailable	63 85	\$11,204,458.75 \$14,491,135.09				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	42 67	4 - / /				0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	51	\$7,776,237.75	29.68%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	(NAMC) Unavailable	123 174	\$18,423,345.39 \$26,199,583.14				0 \$0.00 N.	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	14													
Total	(NAMC) Unavailable	30	\$4,784,359.46	74.3%	0 \$0.00	ΝA			0 NA		NΑ		NA		NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50													
31388JEQ4	(NAMC) Unavailable	91	\$12,943,610.99	65.91%	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	0 NA	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$19,638,609.38				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388JES0	(NAMC) Unavailable	28 49				Ш					ш		oxdot		\perp
Total		77	\$10,442,939.83				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388JEU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5	, ,								$\overline{}$				ш
Total		10	\$1,082,854.84	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0\$0.00		\$0.00	
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	50 7	\$369,072.07	9.76%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$3,782,100.28 \$60,991,479.76				0 \$0.00 0 \$0.00 N	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	483		58.84%	0 \$0.00	NΑ			0NA		NΑ		NA		NΑ
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	1 1/1 1 1/1 1 1 1												
Total	Unavailable	67 106	\$11,133,088.57 \$17,642,474.13				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JL37 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	17 17					0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0\$0.00 0\$0.00	_	\$0.00 \$0.00	-
31388JLF0	AMERICAN HOME FUNDING INC.	57													
Total	Unavailable	65	\$970,350.00 \$8,416,590.00												
31388JLJ2	AMERICAN HOME FUNDING INC. Unavailable	29 6	\$3,769,500.00 \$562,750.00												_
Total		35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31388JLT0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	1 //				0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JLW3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	1 /2 /22		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JLX1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	6 6	\$1,007,300.00 \$1,007,300.00				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388JLZ6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22	1 /2 2 /					A 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK	48					0 \$0.00 N								
Total		48	\$6,539,131.54	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31388JNB7 Total	REPUBLIC BANK	22 22	4 //				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JND3 Total	REPUBLIC BANK	84 84	4-7 - 7				0 \$0.00 N.	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	12 106	\$2,367,586.85 \$18,666,437.62				0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JNF8	WASHINGTON MUTUAL BANK, FA Unavailable		\$20,757,540.36 \$15,078,875.32												
Total		181	\$35,836,415.68	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0\$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$17,505,660.82 \$933,695.38	5.06%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total 31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$18,439,356.20 \$4,436,156.45	ĺ			0 \$0.00 0 \$0.00 N.	0 \$0.0 A 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable		\$13,363,415.93 \$17,799,572.38	75.08%	0 \$0.00	NΑ			0 NA		NΑ		NA		NA
31388JNR2	WASHINGTON MUTUAL BANK, FA		\$12,955,780.71					A 0 \$0.0	0 NA						
Total	Unavailable		\$10,439,811.07 \$23,395,591.78				0 \$0.00 NA	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388JNX9 Total	Unavailable	33 33			0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
10111			ψ-50105003.37	100/0	19190.00		- φυ.υυ	Ινίφονο	4	10100.00		-μν.υυ	<u> </u>	P-0.00	ш

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	WASHTENAW MORTGAGE COMPANY Unavailable		\$180,000.00 \$12,071,832.50	98.53%	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		75	\$12,251,832.50				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JNZ4 Total	Unavailable	25 25					\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.73	76.42%	0 \$0.00) NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA 0 \$0	0.00 NA	0\$0.00 NA
Total	Unavailable	10 33	\$1,185,085.04	123.58%	0 \$0.00	NAC			0.00 NA		NA 0 \$0	0.00 NA	
	CHASE MANUATTAN MODES ASE CORDONATION												
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 13	\$1,757,486.70	17.96%	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		61	,,				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 56	\$11,502,721.62 \$9,037,502.54										0 \$0.00 NA 0 \$0.00 NA
Total		123	\$20,540,224.10	100%	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00	0 0 \$0	0.00	0 \$0.00
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 34	1 //										
Total	one remove	54					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31											
Total	Unavailable	17 48	\$3,419,468.53 \$10,547,265.98				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00			0 \$0.00 NA
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77										0 \$0.00 NA
Total	Unavailable		\$11,230,591.72 \$21,597,604.4 9				\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JP90	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0 \$0.00	NAC	\$0.00	VA 0.80	0.00 NA	0.80.00) NA 0\$0	0.00 NA	0\$0.00 NA
Total	Unavailable	22 55	\$3,949,744.07	39.86%	0 \$0.00	NAC			0.00 NA		NA 0 \$0	0.00 NA	
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN		\$18,006,499.89										0 \$0.00 NA
Total	ITHIND FEDERAL SAVINGS AND LOAN		\$18,006,499.89				\$0.00	0\$0		0 \$0.00			0 \$0.00 NA
	THIRD FEDERAL SAVINGS AND LOAN		\$15,969,615.04										0\$0.00 NA
Total		108	\$15,969,615.04				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JPE9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$11,126,651.73 \$11,126,651.7 3				\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.2	100%	0 \$0.00	NAC	\$0.00	VA 0 \$0	0.00 NA	0\$0.00) NA 0 \$0	0.00 NA	0 \$0.00 NA
Total		23					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$10,094,241.18 \$10,094,241.18				\$0.00						0 \$0.00 NA 0 \$0.00
Total								0 \$0		0 \$0.00			
31388JPH2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42 42	4 - / /				\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JPS8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$863,918.54				\$0.00						
Total	Unavailable	7 12	\$825,474.13 \$1,689,392.6 7				\$0.00 I			0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0 \$0.00	NAC	\$0.00	VA 0 \$0	0.00 NA	0\$0.00) NA 0 \$0	0.00 NA	0\$0.00 NA
Total	Unavailable	11 16	\$1,608,989.82	64.37%	0 \$0.00	NAC			0.00 NA		NA 0 \$0	0.00 NA	
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93										
	Unavailable	9	\$1,134,317.79	52.49%	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		15					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 8	\$958,502.69	33.72%	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		19	. ,. ,				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11											
Total		16	\$2,286,199.75	100%	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00	0 0 \$0	0.00	0 \$0.00
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	42 89											
Total		131					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62 \$4,686,998.76										
Total	Unavailable	24 31					\$0.00 \$0.00	0\$0		0 \$0.00			0 \$0.00 NA
31388JQ57	CHASE MANHATTAN MORTGAGE CORPORATION	13											
Total	Unavailable	10 23	1 //				\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83	3 14.05%	0 \$0.00	NA C	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA 0 \$(0.00 NA	0\$0.00 NA
Total	Unavailable	16 19	\$2,488,924.11	85.95%	0 \$0.00	NAC			0.00 NA		NA 0 \$0	0.00 NA	
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,260,083.93										
	Unavailable	76	\$13,013,009.96 \$26,273,093.87	49.53%	0 \$0.00	NAC			0.00 NA		NA 0 \$0	0.00 NA	0\$0.00 NA
Total	CHACL MANHATTANI MONTO LOL CONDON LITTON												0\$0.00
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 40	\$2,639,718.80	52.35%	0 \$0.00	NAC	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
Total		74	12,72				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388JQE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 26											
Total			\$11,929,852.95				\$0.00	0\$0		0 \$0.00			0 \$0.00
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31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62 \$10,302,436.58 50.54% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total	Unavailable	66 \$10,082,600.09 49.46% 0 \$0.00 NA 0 \$0.
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26 \$1,821,967.61 36.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 \$3,107,148.12 63.04% 0 \$0.00 NA 0 \$0.00 N
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36 \$7,258,413.87 44.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 \$9,093,792.23 55.61% 0 \$0.00 NA 0 \$0.00 N
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53 \$8,707,271.55[64.45% 0 \$0.00]NA 0 \$0.00]NA 0 \$0.00]NA 0 \$0.00]NA 0 \$0.00]NA 0 \$0.00]NA 0 \$0.00]NA
Total	Unavailable	30 \$4,802,058.95 35.55% 0 \$0.00 NA 0 \$0.00 N
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88 \$14,669,054.49 62.6% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	54 \$8,763,608.07 37.4% 0 \$0.00 NA
	CHASE MANHATTAN MODECACE CODDODATION	73 \$11,137,384.0143.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 \$14,320,654.51 56.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168 \$25,458,038.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 \$3,259,268.42 36.43% 0 \$0.00 NA 0 \$0.00 N
Total		135
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 \$15,448,000.16 63.81% 0 \$0.00 NA 0 \$0.00
Total		127 \$24,207,871.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 \$4,850,003.54 43.32% 0 \$0.00 NA 0 \$0.00 N
Total		83 \$11,195,874.58 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 \$3,788,009.56 43.42% 0 \$0.00 NA 0 \$0.00 N
Total	Unit variable	76
31388JQT5	CHASE MANHATTAN MORTGAGE CORPORATION	49 \$7,763,611.41 49.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 \$7,849,463.42 50.27% 0 \$0.00 NA 0 \$0.00 N
31388JQU2	CHASE MANHATTAN MORTGAGE CORPORATION	87 \$13,454,582.79 68.5% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	38 \$6,187,550.38 31.5% 0\$0.00 NA
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION	41 \$6,142,441.84 44.53% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	48 \$7,650,696.17 55.47% 0 \$0.00 NA 0
31388JQW8	CHASE MANHATTAN MORTGAGE CORPORATION	15 \$1,844,276.19 24.42% 0 \$0.00 NA 0 \$0.00
Total	Unavailable	42 \$5,709,307.76 75.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64 \$3,872,271.80 41.29% 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	86 \$5,505,545.54 58.71% 0 \$0.00 NA 0 \$0.00 N
31388JR23	Unavailable	6 \$1,118,923.60 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	S. In Tallacote	6 \$1,118,923.60 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388JR31	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 \$123,874.99 3.13% 0 \$0.00 NA 0
Total	Onevandore	27 \$3,956,416.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JR98	CHASE MANHATTAN MORTGAGE CORPORATION	1 \$199,551.92 2.62% 0\$0.00 NA 0\$0.00
Total	Unavailable	54 \$7,406,131.58 97.38% 0\$0.00 NA 0\$
31388JRA5	Unavailable	9 \$1,020,682.23 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		9 \$1,020,682.23 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15
Total		74 \$3,997,108.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 \$151,771.23 13.42% 0\\$0.00 NA 0
Total		19 \$1,131,325.19 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 \$1,198,407.85 82.57% 0 \$0.00 NA
Total		10 \$1,451,365.95 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 \$2,091,516.52 69.99% 0 \$0.00 NA 0 \$0.00 N
Total		18 \$2,988,346.69 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION [Unavailable]	31 \$5,001,527.35 70.3% 0 \$0.00 NA
Total	onavanuote	45 \$7,114,478.36 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION	23 \$4,230,810.07 78.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 \$1,146,864.03 21.33% 0\$0.00 NA 0\$0
31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION	10 \$1,794,974.93 54.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 \$1,487,136.81 45.31% 0 \$0.00 NA 0 \$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.8											
Total	Unavailable	31	\$2,349,321.1 \$3,731,372.0				0 \$0.00 P	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388JRS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 45	\$12,581,379.4 \$6,710,386.5											
Total		117					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,748,992.3 \$14,609,635.7											
Total			\$28,358,628.1				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JRU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 75	\$22,227,497.0 \$11,881,086.8											
Total		205	\$34,108,583.8	7 100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00
31388JRV9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	171 121	\$24,010,623.0 \$16,649,963.6											
Total			\$40,660,586.6				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JRW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	1-, ,	5 36.78%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total			\$15,935,627.6				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 74	\$8,373,692.9	9 48.75%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total			\$17,175,204.2				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76	\$21,738,173.7 \$11,675,514.3	34.94%	0 \$0.00	NΑ	0\$0.00 N	IA 0 \$0	.00 N <i>A</i>	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	HOMESIDE LENDING, INC.	215	\$33,413,688.0				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
31388JS22 Total	HOMESIDE LENDING, INC. Unavailable		\$620,300.2 \$13,973,593.9 \$14,593,894.1	2 95.75%	0 \$0.00	NA			.00 NA		NA		NA 0	
	HOMESIDE LENDING, INC.	115	\$203,000.0	İ										
Total	Unavailable	19 20	\$1,985,468.2	490.72%	0 \$0.00	NA			.00 NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$143,785.5								Ш			\$0.00 NA
Total	Unavailable	23	\$3,362,988.3	1 95.9%	0 \$0.00	NA			.00 N <i>A</i>		NA		NA 0	
	Unavailable	42												\$0.00 NA
Total		42					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JSF3 Total	Unavailable	37 37					0 \$0.00 N	VA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388JSH9	Unavailable	33					0 \$0.00 N	JA 0 \$0	.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA
Total		33	, , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JSJ5 Total	Unavailable	15 15	\$2,127,865.2 \$2,127,865.2				0 \$0.00 N 0 \$0.00	VA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.0											
Total	Unavailable	27 28					0 \$0.00 N	0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388JSL0 Total	Unavailable	34 34					0 \$0.00 N	VA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	THE LEADER MORTGAGE COMPANY	13												\$0.00 NA
Total	THE LEADER MORTGAGE COMPANY	13					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JSV8 Total	THE LEADER MORTGAGE COMPANY	25 25					0 \$0.00 N	VA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	THE LEADER MORTGAGE COMPANY	13	, , , , , , , , , , , , , , , , , , , ,											\$0.00 NA
Total		13					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
31388JSZ9	HOMESIDE LENDING, INC. Unavailable	175	\$158,666.0 \$24,424,655.5											
Total		177	\$24,583,321.5				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	1 //	5 88.12%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		19	, , ,	İ			0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	309	\$26,113,086.7 \$32,779,220.8	455.66%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 N <i>A</i>	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	EQUINTRY HAVE LOADS AND		\$58,892,307.5				0 \$0.00	0 \$0		0 \$0.00	П	0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	247	\$41,555,579.8	5 85.02%	0 \$0.00	NA	0\$0.00 N	IA 0 \$0	.00 N <i>A</i>	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	COLINED VIJINE HOME LOANCING		\$48,877,886.9				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,023,936.8	2 92.27%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total 31388JW68	COLINTRYWIDE HOME LOANS INC	115	\$17,366,147.4 \$1,157,134.0		П	П	0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 40	\$4,006,793.5	77.59%	0 \$0.00	NA			.00 NA		NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	30												
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	122		7 82.73%	0 \$0.00	NA			.00 NA		NA		NA 0	
	COUNTRYWIDE HOME LOANS, INC.	0	\$630,670.0											
	Unavailable	70												

Total		79	\$9,414,176.88	100%	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00		\$0.00		\$0.00		0 \$0.00	<u>—</u>
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58	4 , -,													
Total	Ullavallable	69					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00 0\$0.00	
31388JWA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	4,													
Total	Ulavallaule	21					0 \$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.0 0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5 25	\$674,000.00													
Total	Unavailable	30	4-//				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388JWC5	COUNTRYWIDE HOME LOANS, INC.		\$11,347,995.19													
Total	Unavailable		\$22,700,483.81 \$34,048,479.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	46														
Total	Unavailable	150 196	\$25,705,156.36 \$32,664,463.0 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	60 89	1-7 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	34 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	_
	COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90													
Total	Unavailable	60 63	4-7 - 7	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388JXC4	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	38 58	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0\$0.00 0\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60													
Total	Unavailable	24 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388JXF7	COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25													
Total	Unavailable	14 17	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388JXG5	COUNTRYWIDE HOME LOANS, INC.	50														
Total	Unavailable	38 88	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388JXH3	COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 66					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388JXK6	COUNTRYWIDE HOME LOANS, INC.	4	\$459,584.00	23.2%	0 \$0.00		0 \$0.00	NA (NA (\$0.00		0 \$0.00	NA
Total	Unavailable	10 14	4 /- / - 1-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388JXL4	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	62 72				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31388JXN0	COUNTRYWIDE HOME LOANS, INC.		\$14,752,508.00													
Total	Unavailable		\$38,340,683.02 \$53,093,191.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0\$0.00 0\$0.00	
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22														
Total	Unavailable	33 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	15														
Total		15					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	\$2,007,065.09	98.05%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (\$0.00	NA		
Total		18	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	4-,,	86.01%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		11	, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 43	\$5,151,486.89	68.93%	0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		61	, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388JXV2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,593,007.23	87.38%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total			\$25,856,639.61				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,381,362.19 \$15,635,727.29													
Total			\$30,017,089.48				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	
31388JXZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,238,477.83 \$41,765,317.37													
Total			\$55,003,795.20				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,749,940.24 \$17,915,062.39													
Total		_	\$48,665,002.63	-			0 \$0.00		0 \$0.00		\$0.00		\$0.00	=	0 \$0.00	_
31388JZ32	COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA

Total	Unavailable	41 88	\$3,636,375.14 \$7,971,621.30				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41 63%	0.80.00	NΑ	0.50.00	NA) \$0 00	NAIC)\$0 no	NA	0 \$0 no	NA	0.80.00) NA
	Unavailable	592	\$81,777,192.62	58.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		1,067	\$140,107,044.98	100%	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$189,380,470.68 \$230,147,054.38													
Total			\$419,527,525.06				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	438	\$56,651,469.03 \$84,447,548.80	67.08%	0 \$0.00	NA		NA (NA		NA		NA		NA
31388JZ73	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 120	\$1,480,034.62 \$15,300,482.38													
Total		134	\$16,780,517.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	\vdash	0 \$0.00	\square
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 12	4 //													
Total	Unavaniable	22					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31388JZD0	COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	184 297	\$22,874,875.07 \$36,595,249.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
	CONDITION IN THE HOME LOANS INC.		, , ,													
31388JZE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 76	\$9,246,386.58	76.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA		NΑ	\$0.00	NA		
Total		103	\$12,126,263.03	100%	0 \$0.00		0 \$0.00	\dashv	\$0.00		\$0.00	H	0 \$0.00	+	0 \$0.00	+
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49	4 / - /													
Total	Onevanuot	61					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00	
31388JZH1	COUNTRYWIDE HOME LOANS, INC.	12	4 / - /													
Total	Unavailable	15 27	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	37														
	Unavailable	109	\$13,055,002.37	76.84%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA
Total		146	\$16,990,833.41	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31388JZK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	401 446	\$40,448,546.83 \$44,709,246.55													
Total	Chavanaore	_	\$85,157,793.38				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388JZL2	COUNTRYWIDE HOME LOANS, INC.		\$11,389,951.02													
Total	Unavailable		\$15,254,058.37 \$26,644,009.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17							00.00	NAC	\$0.00	NΑ	00.02	NIA	080.00	NA
	Unavailable	58	\$3,987,519.40	73.97%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		75	\$5,390,888.54										0 \$0.00		0 \$0.00	
31388JZN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 36	4-77													
Total		59				_	0 \$0.00	_	\$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_
	COUNTRYWIDE HOME LOANS, INC.		\$70,328,959.24													
Total	Unavailable		\$130,119,720.40 \$200,448,679.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388JZO1	COUNTRYWIDE HOME LOANS, INC.	1.605	\$214,069,966.87	39.75%	0.80.00	NA	0.80.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0.00	NA
Total	Unavailable	2,162	\$324,433,862.18 \$538,503,829.05	60.25%	0 \$0.00	NA		NA (NA		NA		NA		NA
31388JZR9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,293,547.92 \$111,141,828.79													
Total		1,127	\$153,435,376.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\square
31388JZS7	COUNTRYWIDE HOME LOANS, INC.	69														
Total	Unavailable		\$55,404,391.93 \$62,614,745.5 5				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388JZT5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	207 227	\$23,191,332.94	90.66%	0 \$0.00	NA		NA (NA		NA		NA		NA
	CONTRIBUTION HOLD TO ANC THE		, -,,-													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$9,214,387.98 \$10,836,465.06	54.04%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		119	\$20,050,853.04	100%	0 \$0.00	-	0 \$0.00	H	\$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	卄
31388JZV0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$42,398,739.60 \$43,129,702.69													
Total	Unavariant		\$43,129,702.69 \$85,528,442.29				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388JZW8	COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	168	\$18,814,997.32 \$37,739,959.82	49.85%	0 \$0.00	NA		NA (NA		NA		NA		NA
	COUNTRY HOME LOANCING															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 47	\$3,469,573.62	66.18%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		70	\$5,242,686.77	100%	0 \$0.00		0 \$0.00	\dashv	\$0.00		\$0.00	H	0 \$0.00	+	0 \$0.00	+
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24	\$130,593.56 \$2,228,048.47													
Total	Charanaot	27					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$14,586,861.46													
Total	Unavailable		\$22,173,589.91 \$36,760,451.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	_
	A		, , , , , , , , , , , , , , , , , , , ,			-			1. 2.00		,		1. 2700			—

31388KA28	COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.2	131 03%	080.00	NA	0 \$0,00	VA O \$	SO 00 N	IAI0IS	100 08	NA 0	\$0.00	NAI0	\$0.00 NA
	Unavailable	133	\$21,013,784.5	1 68.97%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		195	\$30,469,137.7			П	0 \$0.00		0.00	ш	\$0.00		\$0.00		\$0.00
31388KA36	COUNTRYWIDE HOME LOANS, INC. Unavailable	48													
Total		53					0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KA93	COUNTRYWIDE HOME LOANS, INC.		\$12,391,014.0												
Total	Unavailable		\$13,415,475.80 \$25,806,489.80				0 \$0.00 1 0 \$0.00		0.00 N		\$0.00 \$0.00		\$0.00	-	\$0.00 NA \$0.00
31388KAL6	COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	30 66%	0.50.00	NIA	0\$0.00	VA O \$	0 00 N	ΙΔ ΙΔ Ι	100.02	NA O	\$0.00	NAO	\$0.00 NA
	Unavailable	9	\$1,170,497.0	060.34%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		17	\$1,939,677.93	3 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 9	\$0.00	0	\$0.00	0	\$0.00
31388KAM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 89	4 / -/												
Total			\$18,093,591.4				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17		0 18.99%	0 \$0.00	NA	0\$0.00	VA 0 \$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$13,151,080.00 \$16,234,017.00				0 \$0.00 1 0 \$0.00		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00
31388K ATI6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	080.00	NΔ	080.001	JA O \$	0 00 N	ΙΔΙΟΙ	\$0.00	NΔO	\$0.00	NA 0	\$0.00 NA
	Unavailable	68	\$9,040,890.9	5 80.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		89	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 171	\$4,318,425.03 \$19,961,989.58												
Total			\$24,280,414.6				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24													
Total	Unavailable	54 78	4-7 /				00.00 00.00		0.00 N 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	0 21.81%	0 \$0.00	NA	0 \$0.00	NA O S	0.00N	IA O	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	25 31	\$3,938,402.0	78.19%	0 \$0.00	NA		NA 0\$		A 0 5		NA 0		NA 0	
31388KAZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	105	\$17,876,679.3	983.46%	0 \$0.00	NA	00.00	NA 0\$	0.00 N	A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		131	\$21,419,806.3	9 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 9	\$0.00	0	\$0.00	0	\$0.00
31388KB27	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 121	4-77												
Total	Chavanable		\$19,508,005.2				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	4000,.0010												
Total	Unavailable	35 39					0 \$0.00 I		0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	0 8.44%	0.80.00) NA	0\$0.00	VA O.S	0.00 N	A 0.5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	136	\$24,627,039.98 \$26,895,961.9 8	91.56%	0 \$0.00	NA		NA 0\$		A 0 5		NA 0		NA 0	
					П	П		$\neg \sqcap$						П	
31388KB76	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 210	\$5,707,635.53 \$34,927,788.30												
Total		248	\$40,635,423.8	B 100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 5	\$0.00	0	\$0.00	0	\$0.00
31388KB92	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$2,022,148.2° \$15,691,376.7												
Total	Chavanable		\$17,713,525.0				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	4-77												
Total	Unavailable	126	\$10,607,678.00 \$19,615,772.00				0 \$0.00 I		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00
31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	945 38%	080.00	NA	080.00	VA O \$	SO 00 N	A 0.9	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	77	\$13,696,808.20	54.62%	0 \$0.00	NA	00.00	NA 0 \$	0.00 N	(A 0 5	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total			\$25,074,253.09				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
31388KBC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 50	4 //												
Total		84	\$14,916,686.13	3 100%	0 \$0.00	\square	0 \$0.00	0 \$	0.00	08	\$0.00	0	\$0.00	0	\$0.00
31388KBE1 Total	Unavailable	21 21	1-/ -/				0 \$0.00 I		0.00 N		\$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
					П	П		$\neg \sqcap$						П	
31388KBV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 60	\$9,709,278.3	9 62.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 S	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		96	\$15,437,288.8	7 100%	0 \$0.00	oxdot	0 \$0.00	0	0.00	08	\$0.00	0	\$0.00	0	\$0.00
31388KBZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$194,000.00 \$4,847,606.2												
Total	y manual	39					0 \$0.00		0.00 N		\$0.00 I		\$0.00 \$0.00		\$0.00 NA
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55													
Total	Unavailable	148 203	\$9,476,973.05 \$12,695,541.3				0 \$0.00 I		0.00 N		\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.0												
Total	Unavailable	19 21	\$1,841,588.23	3 85.42%	0 \$0.00	NA		NA 0\$		A 0 5		NA 0		NA 0	
31388KC67	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 66	\$8,927,630.7	82.47%	0 \$0.00	NA		NA 0\$	0.00 N						
Total		82	\$10,825,492.4				0 \$0.00		0.00		\$0.00		\$0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.0												
	Unavailable	22	\$2,173,792.03	opo.02%	յսթս.ս(μNΑ	1 00.06	vA[U]\$	0.00 N	AUS	⊉∪.∪ 0]]	ınA[0	φυ.υ Φ[ınA[0	⊅υ.υυ[ΝΑ

Total		24	\$2,414,786.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>	\$0.00	Ц	0 \$0.00	<u>—</u>
31388KC83	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$1,135,675.00 \$4,413,981.24													
Total	Chavallable	33	\$5,549,656.24				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388KC91	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 190														
Total		227					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388KCJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	\$2,375,900.94 \$4,103,045.41													
Total		44	\$6,478,946.35	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	\Box
31388KCK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 31	\$4,693,613.74	40.76%	0 \$0.00	NA										
Total		78	\$11,514,938.38				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	1 //-	87.48%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		29	, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17		89%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		18	, , ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,002,254.93	79.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total			\$15,055,355.42				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388KCT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$2,326,971.26	69.62%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		32	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 20	\$2,365,781.00	75.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total		25	,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38		90.3%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA
Total		41	\$4,998,804.84		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	280	\$16,815,775.46	82.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total			\$20,267,075.91				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 118	\$7,948,077.27	68.43%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA
Total			\$11,615,070.80				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	100	\$6,781,415.97	61.8%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA
Total	COLINED VIGIDE HOME LOANS INC		\$10,972,967.06 \$1,048,105.00				0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 39	\$5,680,426.56	84.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00				\$0.00		0 \$0.00	
31388KD74 Total	Unavailable		\$4,662,091.23 \$18,929,296.46 \$23,591,387.69	80.24%	0 \$0.00	NΑ		NA		NA (NAC		NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.		\$12,936,061.09													
Total	Unavailable	193	\$31,873,303.66 \$44,809,364.75	71.13%	0 \$0.00	NA		NA		NA (NAC		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	35														
Total	Unavailable	183	\$31,407,281.62 \$36,963,390.17	84.97%	0 \$0.00	NΑ		NA		NA (NAC		NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.		\$14,671,511.23													
Total	Unavailable	334	\$56,351,943.74 \$71,023,454.97	79.34%	0 \$0.00	NA		NA		NA (NAC		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4														
Total	Unavailable		\$14,383,953.79 \$15,019,288.79	95.77%	0 \$0.00	NA		NA		NA (NAC		NΑ		NA
	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable	115 136	\$19,771,778.20 \$22,955,676.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
Total	Unavailable		\$14,311,796.00 \$33,426,618.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36			0 \$0.00											
Total	Unavailable		\$21,698,175.69 \$27,121,744.69	80%	0 \$0.00 0 \$0.00	NA		NA		NA (NAC		NΑ		NA
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	4 7													
Total	Unavailable	20 25	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388KDP4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,430,820.00	21.02%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA C	\$0.00	NA	0\$0.00) NA
Total	Unavailable	61 74	\$9,131,593.63 \$11,562,413.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	49 61	\$6,532,881.20 \$7,545,804.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
								П								

31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6											0\$0.00 NA
Total	Unavailable		\$12,912,875.4 \$13,457,075. 4				\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.0	0 11.25%	0 \$0.00) NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable		\$21,936,703.3 \$24,716,859. 3				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0\$0.00 NA
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.9	0 54.79%	0.80.00)NAC	\$0.00	NA 0 \$0	.00 NA	0.80.00	NA 0\$0	.00 NA	0\$0.00 NA
Total	Unavailable	77 187	\$13,584,703.8	32 45.21%	0 \$0.00	NAC			.00 NA		NA 0 \$0	.00 NA	
	COUNTRY WITH LOANS INC	107											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$3,399,066.5	991.78%	0 \$0.00) NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	
Total		28	\$3,703,466.5	9 100%	0 \$0.00) (\$0.00	0 \$0	0.00	0 \$0.00	0 \$0	.00	0 \$0.00
31388KDY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 80	4-/ -/-										
Total		128	\$14,769,801.3				\$0.00	0 \$0		0 \$0.00			0\$0.00
31388KDZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,018,918.6 \$1,982,617.2										
Total	Unavanaule	25					\$0.00	0 \$0		0 \$0.00			0\$0.00
31388KE24	COUNTRYWIDE HOME LOANS, INC.	38					_			_			
Total	Unavailable	269 307	\$44,863,901.2 \$50,600,888.3				\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388KE73	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.0	0 14.53%	0 \$0.00) NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable		\$16,923,613.0	0 85.47%	0 \$0.00	NAC			.00 NA		NA 0 \$0	.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	15											
	Unavailable	67	\$12,392,360.0	0081.68%	0 \$0.00	NAC	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total		82	\$15,171,194.0				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388KE99	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 76	77										
Total		86	\$15,821,533.5	0 100%	0 \$0.00) (\$0.00	0 \$0	.00	0 \$0.00	0\$0	.00	0\$0.00
31388KEJ7 Total	Unavailable	16 16	1 / /		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA
	COUNTRY WITH LOANS INC	10											
31388KEP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$292,134.4	5 81.69%	0 \$0.00) NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 157	4 / /										
Total		186	\$17,375,080.6				\$0.00	0 \$0		0 \$0.00			0\$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 19	4-7 -7										
Total	Olavalianie		\$10,341,258.0				\$0.00			0 \$0.00			0 \$0.00 NA
31388KEX6	COUNTRYWIDE HOME LOANS, INC.		\$19,654,785.0										
Total	Unavailable		\$19,564,488.5 \$39,219,273. 5				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.7	8 2.23%	0 \$0.00) NA (\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable	14 15	1 /- /				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	36											
Total	Unavailable	61	\$11,027,399.8 \$17,304,585.2	663.73%	0 \$0.00	NAC			.00 NA		NA 0 \$0	.00 NA	
31388KFF4	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 15	\$2,744,237.0	3 42.4%	0 \$0.00	NAC	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total		37	\$6,472,446.0	100%	0 \$0.00) (\$0.00	0 \$0	.00	0 \$0.00	0 \$0	.00	0 \$0.00
31388KFH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 104											
Total			\$10,980,925.3				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10											
Total	Unavailable	56 66	\$9,494,850.7 \$11,171,523. 7				\$0.00 \$0.00			0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	_	\$12,730,694.0										
Total	Unavailable	271 352	\$46,340,394.7 \$59,071,088.7				\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	10											
Total	Unavailable	18 28	\$2,065,340.0	0 57.79%	0 \$0.00	NAC			.00 NA		NA 0 \$0	.00 NA	
	COUNTRYWHIDE HOME LOANG INC		40,01 1,000										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 61	\$8,112,206.0	9 56.84%	0 \$0.00) NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total			\$14,271,395.9				\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388KFX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 143											
Total	 		\$11,351,768.5				\$0.00	0 \$0		0 \$0.00			0\$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23								_			
Total	Unavailable		\$12,931,887.6 \$16,451,787. 5				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388KG22	COUNTRYWIDE HOME LOANS, INC.		\$10,604,439.2										0\$0.00 NA
Total		150	\$10,604,439.2	100%	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00	0 \$0	.00	0 \$0.00
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31388KGF3	COUNTRYWIDE HOME LOANS, INC.		\$3,137,309.30													
Total	Unavailable	18 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109														
Total	Unavailable	203	\$15,413,748.58 \$31,033,062.58				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00													
Total	Unavailable	33 36					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KGJ5	COUNTRYWIDE HOME LOANS, INC.	60	4-7													
Total	Unavailable	202 262	\$33,418,722.89 \$42,508,654.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31											_	_	
Total	Unavailable	9	\$607,724.10 \$1,131,777.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	99 99					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	4 - / /													
Total	Unavailable	325 384					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KH70	COUNTRYWIDE HOME LOANS, INC.	18	4 //													
Total	Unavailable	112 130	\$13,616,402.39 \$15,291,752.3 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31388KH88	COUNTRYWIDE HOME LOANS, INC.	26														
Total	Unavailable	53 79	\$6,904,643.40 \$10,748,293.4 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KHD7	COUNTRYWIDE HOME LOANS, INC.	28														
Total	Unavailable	67 95	\$4,619,723.00 \$6,447,907.8 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388KHE5	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	25 34					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388KHF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 45	40, .0 0.00													
Total	Ullavalilable	51					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388KHG0	COUNTRYWIDE HOME LOANS, INC.	34	4 /1 -/													
Total	Unavailable	34 68	\$5,679,043.91 \$10,292,611.91				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 18	\$604,625.00 \$2,483,051.37													
Total	Onevanion	_	\$3,087,676.37				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	
31388KHQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,535,777.82 \$35,405,760.13													
Total	Onevandor		\$46,941,537.95				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	_
31388KHS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	4000,0.0.0													
Total		25					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388KHT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31														
Total		43					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388L2C3	GMAC MORTGAGE CORPORATION Unavailable	24 42	\$2,909,861.41 \$5,470,064.71													
Total		66	\$8,379,926.12	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00) (\$0.00		0\$0.00	
31388L2D1	GMAC MORTGAGE CORPORATION Unavailable	62		45.82%	0 \$0.00	NA										
Total		138	\$21,520,638.44				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable		\$12,706,606.38	56.6%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total			\$22,449,932.74	İ			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	20	4-7 7	17.57%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total			\$17,432,160.62				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	29	4-,,-	29.85%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total			\$18,126,053.53	İ			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388L4N7 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	80 80			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	79			0 \$0.00						_					
Total		79		İ	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388L4Q0 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	82 82			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	85			0 \$0.00			_								_
Total		85		İ	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388L4S6 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	90 90					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
	· · · · · · · · · · · · · · · · · · ·					_										_

212001 4111	Transitale.	<u> </u>	\$2,005,526,26	1000/	060.00	NIA O CO (I I	¢0.00 N	Notes on	NIA OCO OON	14 0 CO 00 N A
31388L4U1 Total	Unavailable	54 54						\$0.00 NA	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388L4V9 Total	Unavailable	25 25						\$0.00 NA	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388L4W7	Unavailable	38									A 0 \$0.00 NA
Total	Unavanable	38						\$0.00 NA	0 \$0.00		0 \$0.00 NA
31388L4X5	Unavailable	65									A 0 \$0.00 NA
Total		65	, ,					\$0.00	0 \$0.00		0 \$0.00
	STANDARD MORTGAGE CORPORATION Unavailable	3	\$226,175.28	41.43%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00		A 0 \$0.00 NA
Total		7	ψ545,671.72					\$0.00	0 \$0.00		0 \$0.00
31388L5C0 Total	NEXSTAR FINANCIAL CORPORATION	80 80						\$0.00 NA \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388L5D8	NEXSTAR FINANCIAL CORPORATION	13									A 0 \$0.00 NA
Total		13						\$0.00	0 \$0.00		0 \$0.00
31388L5E6 Total	NEXSTAR FINANCIAL CORPORATION	60 60	1 //		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		A 0 \$0.00 NA 0 \$0.00
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2									A 0 \$0.00 NA
Total	Unavailable	12 14						\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388L5H9	GMAC MORTGAGE CORPORATION	_	\$12,837,060.00								
Total	Unavailable	86 86	\$1,494,921.33 \$14,331,981.3 3					\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388L5N6	Unavailable	17									A 0 \$0.00 NA
Total	COLUMNIA NATIONAL INC	17						\$0.00	0 \$0.00		0 \$0.00
31388L5Z9 Total	COLUMBIA NATIONAL INC.	42 42						\$0.00 NA \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388L6A3	COLUMBIA NATIONAL INC.	55									A 0 \$0.00 NA
Total	Unavailable	59						\$0.00 N <i>I</i> \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	_	\$20,698,038.94								A 0 \$0.00 NA
Total	Unavailable		\$15,616,548.28 \$36,314,587.2 2					\$0.00 NA \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15									A 0 \$0.00 NA
Total	Unavailable	19						\$0.00 N <i>I</i> \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35									A 0 \$0.00 NA
Total	Unavailable	33 68						\$0.00 NA \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39									A 0 \$0.00 NA
Total	Unavailable	37 76	\$5,836,948.56 \$12,033,533.78					\$0.00 NA \$0.00	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3									A 0 \$0.00 NA
Total	Unavailable	12						\$0.00 NA	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK [Unavailable	20									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaue	38						\$0.00	0 \$0.00		0\$0.00 NA
31388LPB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	13									A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevanable	21						\$0.00	0 \$0.00		0\$0.00
31388LPC8 Total	THIRD FEDERAL SAVINGS AND LOAN	62 62						\$0.00 NA	0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN		\$16,011,784.70								
Total	TABLE ON A TOU ARE BOTH		\$16,011,784.70 \$16,011,784.70					\$0.00	0 \$0.00		0 \$0.00 NA
31388LPF1 Total	THE LEADER MORTGAGE COMPANY	11 11						\$0.00 NA	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31388LPR5	UNION PLANTERS BANK NA	32									A 0 \$0.00 NA
Total	Unavailable	38		60.87%	0 \$0.00	NA 0 \$0.0	0 NA 0			NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	37									A 0 \$0.00 NA
Total	Unavailable	48	\$5,913,570.20	59.48%	0 \$0.00	NA 0 \$0.0	0 NA 0			NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	44									A 0 \$0.00 NA
Total	Unavailable	48	\$5,462,786.18	54.83%	0 \$0.00	NA 0 \$0.0	0 NA 0			NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	21									A 0 \$0.00 NA
Total	Unavailable	37 58	\$5,859,019.2	62.76%	0 \$0.00	NA 0 \$0.0	0 NA 0			NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388LR28	REPUBLIC BANK	86									A 0 \$0.00 NA
Total		86						\$0.00	0 \$0.00		0 \$0.00 NA
31388LR36 Total	REPUBLIC BANK		\$33,193,517.94 \$33,193,517.9 4						0 \$0.00		
TOTAL	<u>U</u>	199	₁ \$33,193,517.94	• <u> </u> 100%	սթս.00	<u> </u> 0 \$0.0	טן שי	\$0.00	խխ0.00	U \$U.00	0 \$0.00

31388LR44	REPUBLIC BANK	125	\$18,630,234.73	100%	 	NAIOS	0.00 N /	l l	NA O	\$0.00	JAIOSO O	I I	
Total	NEI CHEIC BANK		\$18,630,234.73				0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LR69 Total	REPUBLIC BANK	5	1 - /				0.00 NA	0 \$0.00		\$0.00 P	NA 0 \$0.0		\$0.00 NA
	REPUBLIC BANK	6											\$0.00 NA
Total	REPUBLIC DAIN	6					0.00 NA	0 \$0.00		\$0.001 \$0.00	0 \$0.0		\$0.00 NA
	REPUBLIC BANK		\$26,885,136.37						-				\$0.00 NA
Total		185	\$26,885,136.37				0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LRB8	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 7	\$810,725.46 \$486,950.00										
Total		20	\$1,297,675.46	100%	0 \$0.00	08	0.00	0 \$0.00	0	\$0.00	0\$0.0	0 0	\$0.00
31388LRC6	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 22	1 /2 2 2 / 2 2 2 2										
Total		35					0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LRG7	UNIVERSAL MORTGAGE CORPORATION Unavailable	15											
Total	Unavariable	21					0.00	0 \$0.00		\$0.001	0\$0.0		\$0.00 NA
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12		52.64%	0 \$0.00	NA 05	0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	21	\$1,489,630.00 \$3,145,230.00				0.00 NA 0.00	0 \$0.00		\$0.00 P	0 \$0.0		\$0.00 NA \$0.00
	BANKFINANCIAL FSB	11	. , ,										
Total		11	, , ,	İ			0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 13	\$71,940.98 \$3,079,805.61										
Total		14					0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	25 25	4 / /										
Total	Onevandore	50					0.00	0 \$0.00		\$0.001	0\$0.0		\$0.00
31388LRR3	Unavailable	36											\$0.00 NA
Total		36					0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LRT9 Total	NORWOOD COOPERATIVE BANK	9	\$1,087,546.75 \$1,087,546.7 5				0.00 NA 0.00	0 \$0.00		\$0.00 P	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LRY8	Unavailable	15	1 /- /										\$0.00 NA
Total		15	\$2,512,274.37	100%	0 \$0.00	08	0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31388LSA9	TRUSTCORP MORTGAGE COMPANY Unavailable	1 10	\$00,700,00										
Total		11					0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LSB7 Total	Unavailable	8		-	_		0.00 N <i>A</i>	0 \$0.00		\$0.00 P	NA 0 \$0.0		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK		\$11,790,155.87										\$0.00 NA
Total			\$11,790,155.87				0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LSF8 Total	USAA FEDERAL SAVINGS BANK	15 15					0.00 NA	0 \$0.00		\$0.00 P	NA 0 \$0.0		\$0.00 NA
31388LSH4	USAA FEDERAL SAVINGS BANK	28	, , ,										\$0.00 NA
Total	USAA FEDERAL SAVINGS BAIN	28					0.00	0 \$0.00		\$0.001	0 \$0.0		\$0.00 NA
31388LSJ0	USAA FEDERAL SAVINGS BANK	40	1 //										\$0.00 NA
Total		40	, , ,				0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LSK7 Total	USAA FEDERAL SAVINGS BANK	39 39					0.00 N A	0 \$0.00		\$0.00 P	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LSL5	USAA FEDERAL SAVINGS BANK		\$17,964,167.38										\$0.00 NA
Total		190	\$17,964,167.38	100%	0 \$0.00	08	0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31388LSN1 Total	USAA FEDERAL SAVINGS BANK	9	\$1,309,380.00 \$1,309,380.00				0.00 N <i>A</i>	0 \$0.00		\$0.00 P	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LSQ4	USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0 \$0.00	NA 0 5	0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	I	28	4-7 7				0.00	0 \$0.00		\$0.00	0\$0.0		\$0.00
31388LSR2 Total	USAA FEDERAL SAVINGS BANK	13 13					0.00 N <i>A</i>	0 \$0.00		\$0.00 P	NA 0 \$0.0		\$0.00 NA
	USAA FEDERAL SAVINGS BANK	17											\$0.00 NA
Total	COLLEGE OF THE DETAIL	17					0.00 NA	0 \$0.00		\$0.001 \$0.00	0 \$0.0		\$0.00 NA
31388LST8	USAA FEDERAL SAVINGS BANK		\$12,328,558.33										\$0.00 NA
Total	VICEA PEDEDAL GALVAGO DA VIV		\$12,328,558.33				0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388LSW1 Total	USAA FEDERAL SAVINGS BANK	15 15					0.00 N <i>A</i>	0 \$0.0 0		\$0.00 P	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LW22	CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49										
Total	Unavailable	4 11	\$739,267.12 \$1,742,322.61				0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		\$0.00 P	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388LW48	WEBSTER BANK	7	\$776,000.00	21.75%	0 \$0.00	NA 05	0.00 NA	0 \$0.00	NA 0	\$0.001	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	20 27	\$2,792,300.00	78.25%	0 \$0.00	NA 0			NA 0			0 NA 0	
	WEBSTER BANK	/ /	\$382,850.00										
323302.100	Unavailable	10											

TORN X	Total		14	\$1,531,930.16	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00
Trees		REPUBLIC BANK														\$0.00 N
Dec		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.														\$0.00 N
Treat		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.													=	\$0.00 N
Trad		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.														\$0.00 N
Table	-	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_													\$0.00 NA
Trans		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.														\$0.00 NA
Section Sect		Unavailable	_													\$0.00 N.
Treat		Unavailable														\$0.00 N.
TREAT		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7													\$0.00 NA
Total 19 S1,238,338,63 100*10 50.000 05.000		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.														\$0.00 NA
BASELYNO DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 132 524,493,509.52 100% St.000 S		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.														\$0.00 NA
BASELYCE DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 6438125,673,54112 10076 080,00 N.O. 080,00 N.O. 080,00 080,		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$24,403,509.52	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	NA 0	
Babelance Downey Savings and Loan Association, F.A. 224 \$41,076,730.91 109%,050.00 NA 05.00 N	31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
Bibble Downey Savings and Loan Association, F.A. 66 \$13,717,149,93 100% \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 \$0,	31388LXR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
Total 108 \$21,395,685.79 100% 050.00 NA 050.	31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
3388LXV9	31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
31388LY3 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 8 \$1.250.139.62 100% 08.00, NA 08.00, NA 08.00, 00 \$0.00, 00 \$	31388LXU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,801,253.54	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
1388LYB0	31388LXX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Total 23 \$2,341,616.27 100% 050.00 0	31388LYB0			\$2,281,690.71	97.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Unavailable	Total			\$2,341,616.27	100%	0 \$0.00		0 \$0.00	0	\$0.00	\Box	0 \$0.00	Н	0 \$0.00	0	\$0.00
Unavailable			42	\$8,299,396.57	61.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
31388LYM6 UNION FEDERAL BANK OF INDIANAPOLIS 174 \$27,104,442.92 65.73% 0 \$0.00 NA 0 \$0.0			7	\$1,126,377.45	27.91%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 N
Total	31388LYM6		174	\$27,104,442.92	65.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Unavailable 91 \$13,474,522.06 48.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		257	\$41,237,619.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
Unavailable 101 \$12,792,817.85 \$7.05% \$0.00 NA \$0.00 N			91	\$13,474,522.06	48.4%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA 0	
31388LYQ7 UNION FEDERAL BANK OF INDIANAPOLIS 182 \$26,700,938.14 65,81% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			101	\$12,792,817.85	37.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 N
Total 273 \$40,575,544.49 100% 0\$0.00 0\$0.0	31388LYQ7		182	\$26,700,938.14	65.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N
Unavailable 72 \$12,323,762.79 82.3% \$0.00 NA	Total		273	\$40,575,544.49	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00
Unavailable 34 \$4,360,284.45 \[94.26\(\) \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \] \[NA \[0 \] \[80.00 \]			72	\$12,323,762.79	82.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
10tal 36 \$4,625,861.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00				\$4,360,284.45	94.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N
31388LZ52 GMAC MORTGAGE CORPORATION 59 \$8,207,099.94 35.33% 0 \$0.00 NA 0 \$0.0	31388LZ52		59	\$8,207,099.94	35.33%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	
	Total		169	\$23,228,455.62	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31388LZ78 GMAC MORTGAGE CORPORATION 71 \$9,598,205.86 84.59% 0\$0.00 NA			11	\$1,747,904.80	15.41%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA 0	
31388LZ86 GMAC MORTGAGE CORPORATION 5 \$810,134.21 59.86% 0 \$0.00 NA			_													

Total		9	\$1,353,384.21	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	<u> </u> 0	\$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	112 20	\$20,425,936.00 \$4,053,261.33													
Total		_	\$24,479,197.33				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388M4W5 Total	Unavailable	22 22			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
31388M4X3 Total	Unavailable	21 21			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75 \$1,698,308.03													
Total	Unavailable	24	\$2,118,019.78				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_
	OLD KENT MORTGAGE COMPANY Unavailable	2 10	\$184,850.26 \$980,217.20													
Total		12	\$1,165,067.46	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0\$0.00	
	COLONIAL SAVINGS FA Unavailable	13 10	\$841,674.97	43.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		23					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	OLD KENT MORTGAGE COMPANY Unavailable	7 10	\$286,798.63 \$727,077.40 \$1,013,876.03	71.71%	0 \$0.00	NA		NΑ		NA		NA (NΑ		NA
	OLD KENT MORTGAGE COMPANY	10														
Total	Unavailable	13 23	\$1,067,181.84	50.13%	0 \$0.00	NA		NA		NA		NAC		NA		NA
31388MAZ1	OLD KENT MORTGAGE COMPANY	8	4 /													
Total	Unavailable	22 30	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	35			0 \$0.00						\$0.00 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00	
Total 31388MB31	FLAGSTAR BANK, FSB	35	\$3,350,074.76 \$109,200.00				0 \$0.00		0 \$0.00							
	Unavailable	26 27	\$2,077,320.00	95.01%	0 \$0.00	NA		NΑ		NA		NA		NΑ		NA
	Unavailable	27	\$4,095,991.29		0 \$0.00											
Total		27	\$4,095,991.29		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	12		62.34%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NAC	\$0.00	NΑ	0\$0.00	NA
Total 31388MB72	Lagrailable	26	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Onavanable	26					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	COLONIAL SAVINGS FA Unavailable	20 45	\$2,960,931.27 \$6,692,998.82													
Total		65	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	24 81	\$8,048,868.29	79.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total 31388MBD9	FLAGSTAR BANK, FSB	38	\$10,177,329.26 \$3,470,667.01				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	145	\$11,736,007.42 \$15,206,674.43	77.18%	0 \$0.00	NA		NA		NAC		NAC		NA		NA
	FLAGSTAR BANK, FSB	3	\$523,200.00													
Total	Unavailable	25 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34													
Total	Unavailable	65 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388MBL1	FLAGSTAR BANK, FSB Unavailable	18 54														
Total		72	\$6,374,348.38	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	H	0\$0.00	
	FLAGSTAR BANK, FSB Unavailable	6 22	\$1,664,352.31	79.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		28	, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388MBS6 Total	Unavailable	11 11	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	4	\$374,400.00 \$1,439,697.35													
Total		20					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31388MBY3	FLAGSTAR BANK, FSB Unavailable	2 18	\$269,794.54 \$2,483,904.84		0 \$0.00 0 \$0.00											
Total		20	, , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	62 62		96.07%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
Total 31388MC63	Unavailable	65					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	PARTAMONE	16					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31388MC71 Total	Unavailable	8	1 / /		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
												П				

31388MC89 Total	Unavailable	11 11	\$1,240,395.35 \$1,240,395.3 5				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.30%	0.50.00	NΔ	nlsn no	NΔ	0 \$0.00	NAC	\$0.00	NΔ	080.00	NΔ	0 \$0.00	NΔ
Total	Unavailable	26 32	\$1,516,494.09	79.61%	0 \$0.00	NA		NA		NA 0		NA (NΑ		NA
													İ			
31388MCE6 Total	Unavailable	41 41	1 /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18													
Total	Unavailable	14 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388МСН9	FLAGSTAR BANK, FSB	4	1													
Total	Unavailable		\$20,371,539.70 \$20,967,539.7 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00													
Total	Unavailable	39 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MCP1	FLAGSTAR BANK, FSB	10														
Total	Unavailable		\$14,784,600.00 \$16,732,550.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	17	4 //				0 \$0.00									
Total		17	, ,,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	ш	\$0.00		0 \$0.00	
31388MCT3	FLAGSTAR BANK, FSB Unavailable	130		96.79%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		133	\$20,963,694.40				0 \$0.00		0 \$0.00		\$0.00	ш	\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	34	, , ,	94.61%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total		36	, ,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388MDB1 Total	Unavailable	18 18	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MDC9	FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00)NA(\$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 33	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MDD7	FLAGSTAR BANK, FSB	2	\$176,000.00													
Total	Unavailable	56 58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MHR2	FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		39	\$5,009,303.20				0 \$0.00		0 \$0.00		\$0.00	П	\$0.00		0 \$0.00	
31388MHT8 Total	Unavailable	42 42	\$3,825,584.93 \$3,825,584.93		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA		\$60,445,704.49													
Total	Unavailable		\$17,275,730.95 \$77,721,435.4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJ66	WASHINGTON MUTUAL BANK, FA		\$16,146,158.11													
Total	Unavailable		\$30,405,669.65 \$46,551,827.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31388MJ74	WASHINGTON MUTUAL BANK, FA	53														
Total	Unavailable	57 110	\$9,468,211.63 \$15,923,895.8 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJ82	WASHINGTON MUTUAL BANK, FA	65														
Total	Unavailable	241 306	\$29,361,898.18 \$35,583,605.2 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJ90	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$656,252.55													
Total	Unavailable	12	\$349,455.55 \$1,005,708.1 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$10,358,968.58													
Total	Unavailable	85 160	\$9,713,490.91 \$20,072,459.4 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74													
Total	Unavailable	10	\$496,671.56 \$1,287,075.3 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	1 7													
Total	Unavailable	9 9	\$848,198.62 \$1,647,616.6 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJV1	WASHINGTON MUTUAL BANK, FA	48														
Total	Unavailable	18 66	4 / 2 /2 12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJW9	WASHINGTON MUTUAL BANK, FA		\$52,029,706.02													
Total	Unavailable		\$48,639,264.28 \$100,668,970.3 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJX7	WASHINGTON MUTUAL BANK, FA		\$72,310,301.14													
Total	Unavailable		\$26,809,107.08 \$99,119,408.2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MJY5	WASHINGTON MUTUAL BANK, FA		\$67,750,551.32													
Total	Unavailable		\$32,184,359.27 \$99,934,910.5 9				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
												\Box		П		\Box

31388MJZ2	WASHINGTON MUTUAL BANK, FA		\$43,628,069.00										
Total	Unavailable		\$16,771,068.49 \$ 60,399,137.4 9				\$0.00 N	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23											
Total	Unavailable	30 53	4 /=/				\$0.00 N	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	4-7 7										
Total	Unavailable	63 136	\$7,059,587.10 \$15,741,210.2 3				\$0.00 N \$0.00	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66										
Total	Unavailable	14 21					\$0.00 N	0 \$0.00		\$0.00 \$0.00			\$0.00 NA
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77										
Total	Unavailable	47	\$415,288.64 \$5,050,776.41				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	4 //										
Total	Unavailable	16	\$112,125.36 \$1,671,933.0 7				\$0.00 N \$0.00	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA
31388MKE7	WASHINGTON MUTUAL BANK	93	1-77										
Total	Unavailable	101	\$1,160,592.33 \$10,179,859.8 6				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31388MKF4	WASHINGTON MUTUAL BANK		\$56,527,379.15										
Total	Unavailable	505	4-//				\$0.00 N	0 \$0.00		\$0.00 \$0.00			\$0.00 NA \$0.00
31388MKG2	WASHINGTON MUTUAL BANK		\$36,855,256.46										
Total	Unavailable	337	\$955,279.90 \$37,810,536.3 0				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	REPUBLIC BANK	_	\$12,820,103.23										\$0.00 NA
Total	DENVIN IG DANY		\$12,820,103.23		0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388MKR8 Total	REPUBLIC BANK	26 26	4 / 22/222		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15										
Total	Unavailable	13	1222/22				\$0.00 N	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	4 7										
Total	Unavailable	26 36					\$0.00 N	0 \$0.00		\$0.00 \$0.00			\$0.00 NA \$0.00
31388MKX5	TRUSTCORP MORTGAGE COMPANY	2	, ,										
Total	Unavailable	9	\$470,325.00 \$612,325.0 0				\$0.00	0 \$0.00		\$0.00 \$0.00	0 \$0.0		\$0.00 NA
31388MKZ0	Unavailable	52 52	\$6,327,255.42 \$6,327,255.42			NA 0	\$0.00 N						\$0.00 NA
Total 31388MS25	FIFTH THIRD BANK	10					\$0.00	0 \$0.00		\$0.00			
Total	FITTH THIND DANK	10					\$0.00	0 \$0.00		\$0.00			\$0.00
31388MS33 Total	FIFTH THIRD BANK	91 91					\$0.00 N	A 0 \$0.00		\$0.00 \$0.00			\$0.00 NA
	FIFTH THIRD BANK		\$16,455,044.33										\$0.00 NA
Total	THE TIME STATE		\$16,455,044.33				\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388MS58 Total	FIFTH THIRD BANK		\$23,384,714.65 \$23,384,714.65				\$0.00 N	A 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA
	FIFTH THIRD BANK		\$21,909,171.64										\$0.00 NA
Total			\$21,909,171.64				\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388MS74 Total	FIFTH THIRD BANK		\$21,910,823.69 \$21,910,823.6 9				\$0.00 N	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0.0		\$0.00 NA
31388MS82	FIFTH THIRD BANK	25					\$0.00 N				NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		25					\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388MSY5 Total	FIFTH THIRD BANK	26 26					\$0.00 N	A 0 \$0.00		\$0.00 \$0.00			\$0.00 NA \$0.00
31388MSZ2	FIFTH THIRD BANK	16											
Total		16	\$2,021,765.20	100%	0 \$0.00	0	\$0.00	0 \$0.00	D C	\$0.00	0 \$0.0	0 0	\$0.00
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 38	\$5,282,629.38	51.18%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total			\$10,321,261.68	3 100%	0 \$0.00	0	\$0.00	0 \$0.00	D O	\$0.00	0 \$0.0	0 0	\$0.00
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79		36.94%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00)NA	\$0.00	NA 0 \$0.0	0 NA 0	
Total			\$25,046,898.09				\$0.00	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121 82	4-7- 7	39.57%	0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA
Total		203	\$25,128,621.14	100%	0 \$0.00	0	\$0.00	0 \$0.00	D C	\$0.00	0 \$0.0	0 0	\$0.00
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	88		44.54%	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		191	\$24,570,293.3				\$0.00	0 \$0.00		\$0.00			\$0.00
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 31	- / /										

Total		\neg	60	\$6,989,394.79	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$13,470,268.28 \$11,631,554.72											
Total				\$25,101,823.00					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$13,347,577.89 \$11,742,024.84											
Total				\$25,089,602.73					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		6 14	\$629,100.00 \$1,425,354.58											
Total			20	\$2,054,454.58					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388MTJ7 Total	PATHFINDER BANK		14 14	\$1,355,095.43 \$1,355,095.43					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$1,700,914.37											
Total	Unavailable		36 48	\$5,277,285.88 \$6,978,200.25				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$5,624,914.72											
Total	Unavailable		25 60	\$3,478,473.72 \$9,103,388.44					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		106 68	\$15,601,716.11 \$9,052,370.51											
Total	Onavanabie			\$24,654,086.62					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		47 14	\$7,365,665.95 \$1,995,531.05											
Total			61	\$9,361,197.00					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	+	57 50	\$8,896,696.24 \$6,498,093.55											
Total		\dashv		\$15,394,789.79	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00
31388MTT5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		63 71	\$9,870,298.94 \$10,230,154.05											
Total			134	\$20,100,452.99	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		105	\$10,688,037.72 \$14,826,795.70	58.11%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		_		\$25,514,833.42					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			\$9,972,057.98 \$15,049,917.20	60.15%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	CHACE MANHATTANI MODECACE CORDORATION			\$25,021,975.18 \$12,245,016.40					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		92	\$12,245,016.40 \$13,054,515.27 \$25,299,531.67	51.6%	0 \$0.00	NA (\$0.00 NA		00 NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION			\$16,011,923.29	i	П	П		П		П	П		Ш	
Total	Unavailable		73		36.56%	0 \$0.00	NA (\$0.00 NA		00 NA		NA		NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION			\$13,062,814.82											
Total	Unavailable	\dashv	82	\$12,129,262.12 \$25,192,076.94	48.15%	0 \$0.00	NA (\$0.00 NA		00NA		NA		NA 0	
31388MTZ1	CHASE MANHATTAN MORTGAGE CORPORATION		102	\$15,002,914.23	58.82%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable			\$10,504,767.26 \$25,507,681.49					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
	Unavailable	+	58	\$3,872,374.80											
Total			58	\$3,872,374.80					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388MU97 Total	Unavailable		142 142	\$9,024,309.32 \$9,024,309.32					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388MUA4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	\Rightarrow	163 92	\$15,947,535.91 \$8,538,635.70											
Total		\Rightarrow	_	\$8,538,635.70 \$24,486,171.61					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31388MUB2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	\dashv	16 19	\$1,711,025.87 \$1,777,092.02											
Total		\mp	35	\$3,488,117.89					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
31388MUC0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		111 53	\$9,044,421.49 \$5,245,465.91											
Total		4		\$14,289,887.40	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00
31388MUD8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		38 95	\$3,007,228.63 \$7,481,853.28	71.33%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	00NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total				\$10,489,081.91					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		21 86	\$1,272,537.13 \$6,531,310.55	83.69%	0 \$0.00	NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	DANK ONT NA	\pm	107	\$7,803,847.68					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00
	BANK ONE,NA Unavailable 85 \$16,264,91				NA 0	\$0.00	0NA	0 \$0.	00 NA	0\$0.	00 NA	0	\$0.00	NA 0	\$0.00 NA
Total	114 \$21,316,19				0	\$0.00		0 \$0.		0 \$0.			\$0.00		\$0.00
	BANK ONE,NA 59 \$10,762,98 Unavailable 170 \$32,565,88	1.50 75	5.16%	50 \$0.00	NA 0	\$0.00		0 \$0.	00 NA	0\$0.	00 NA 00 NA	0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	229 \$43,328,87				NA O	\$0.00		0 \$0.		0 \$0.			\$0.00	ШΠ	\$0.00
	SANTANDER MORTGAGE CORPORATION 7 \$674,62 Unavailable 2 \$136,92	1.64 16	6.87%	\$0.00	NA 0		0 NA	0 \$0.	00 NA	0\$0.	00 NA 00 NA	0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	9 \$811,54	6.43 []	100%	5 0 \$0.00	[0]	\$0.00	0	U \$0.	00	U \$0.	00	비	\$0.00	0	\$0.00

31388MVA3	Unavailable	55	\$3,305,463.05	100% (0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55				0				0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	12 16	\$1,587,781.71	60.6%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLONIAL SAVINGS FA	28 12	, ,, ,,			O NIA O			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$406,757.10	33.93%	1 00.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	21							0 \$0.00 NA	
Total	Unavailable	10 31				NA 0			0 \$0.00 NA 0 \$0.00	
31388MW20	Unavailable	49							0 \$0.00 NA	
Total	SANTANDER MORTGAGE CORPORATION	23				O NIA O			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	103 126	\$11,203,338.16	86.88%	100.08		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31388MWB0	Unavailable	143							0 \$0.00 NA	
Total		143				0				0 \$0.00 0 \$0.00
	SANTANDER MORTGAGE CORPORATION Unavailable	88	\$10,884,820.77	93.13%	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31388MWD6	Livereilehle	96 49				O NIA O			0 \$0.00 0 \$0.00 NA	
Total	Unavananie	49				0			0 \$0.00 NA	
	SANTANDER MORTGAGE CORPORATION Unavailable	1 25	4- /						0 \$0.00 NA 0 \$0.00 NA	
Total		26				0			0 \$0.00	
	SANTANDER MORTGAGE CORPORATION Unavailable	27 47	\$4,112,311.16	71.3%	1 00.08	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CANTANIDED MODTCACE CORDODATION	74				1 0				0 \$0.00 0 \$0.00
	SANTANDER MORTGAGE CORPORATION Unavailable	129 130	, , , , , , , , , ,	99.55%	1 00.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	SANTANDER MORTGAGE CORPORATION	130	, , ,						0 \$0.00 NA	
	Unavailable	16 17	\$1,720,114.09	96.05%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31388MWK0	Unavailable	141	\$15,422,793.23						0 \$0.00 NA	
Total		141				0				0 \$0.00 0 0 0.00
31388MWL8 Total	Unavailable	346 346				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MWM6	WASHINGTON MUTUAL BANK, FA Unavailable	5 32	. ,						0 \$0.00 NA 0 \$0.00 NA	
Total		37				0				\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	83 13	\$1,987,700.00	14.04%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANK FA	96				0 VIA (0				0 \$0.00 0 0 0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	18 5 23	\$534,900.00	19.98%	100.08		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31388MWZ7	Unavailable	42							0 \$0.00 NA	
Total		42				0		\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388MX29 Total	CHARTER ONE BANK FSB	12 12				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MX37 Total	CHARTER ONE BANK FSB	78 78				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	420							0 \$0.00 NA	
Total		420				0				0 \$0.00 0 \$0.00
31388MX52 Total	CHARTER ONE BANK FSB	434 434	\$64,258,975.55 \$64,258,975.55			NA 0 0			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHARTER ONE BANK FSB	443	\$64,510,577.00						0 \$0.00 NA	
Total 31388MX78	CHARTER ONE BANK FSB	340	, , , , , ,			VA 0			0 \$0.00 0 \$0.00 NA	
Total	PARTICION DAINE FOD	340				NA 0			0 \$0.00 NA	
31388MX86 Total	CHARTER ONE BANK FSB	368 368				NA 0			0 \$0.00 NA 0 \$0.00	
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		58				0				0 \$0.00 0 \$0.00
31388MXM5 Total	Unavailable	12 12				NA 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MXQ6 Total	Unavailable	47 47				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MXR4	Unavailable	40							0 \$0.00 NA	
Total		40								0 \$0.00 0 \$0.00

31388MXS2	Unavailable	24	\$3,051,905.03	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total 31388MXU7	CHARTER ONE BANK FSB	24 14	\$3,051,905.03 \$1,835,694.75			NA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE BANK FSB	14 651	\$1,835,694.75 \$85,708,632.65			NIA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	CHARLER UNE BAINK F5B	651	\$85,708,632.65		\$0.00		0 \$0.00 0	\$0.00 INA \$0.00		0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00
31388MXW3 Total	CHARTER ONE BANK FSB	192 192	\$21,846,595.87 \$21,846,595.87			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MXY9 Total	CHARTER ONE BANK FSB	23 23	\$3,308,954.85 \$3,308,954.85			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MXZ6 Total	CHARTER ONE BANK FSB	172 172	\$23,133,736.25 \$23,133,736.25			NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MYC6 Total	CHARTER ONE BANK FSB	30 30	\$2,731,488.01 \$2,731,488.01	100%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	
31388MYD4	CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388MYE2	CHARTER ONE BANK FSB	305 25	\$24,661,287.84 \$1,861,476.93			NA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE BANK FSB	25 407	\$1,861,476.93 \$35,833,494.16			NIA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA
Total		407	\$35,833,494.16	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388MYH5 Total	CHARTER ONE BANK FSB	33 33	\$1,828,784.31 \$1,828,784.31			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388MYL6 Total	CENLAR FEDERAL SAVINGS BANK	18 18	\$1,073,111.51 \$1,073,111.51			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NBE5 Total	DLJ MORTGAGE CAPITAL INC.	5 5				NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NBF2 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$1,306,829.18 \$1,306,829.18			NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NBK1 Total	DLJ MORTGAGE CAPITAL INC.	140 140	\$18,869,285.92 \$18,869,285.92			NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NBL9	DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NBN5	DLJ MORTGAGE CAPITAL INC.	179 29	\$26,742,950.09 \$3,446,643.47			NA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total 31388NBP0	DLJ MORTGAGE CAPITAL INC.	29 26	\$3,446,643.47 \$2,181,184.35			NA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,181,184.35	100%	\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NBR6 Total	DLJ MORTGAGE CAPITAL INC.	34 34	\$4,969,287.04 \$4,969,287.04			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NJV9 Total	Unavailable	16 16						\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	36 6	\$330,137.43	13.18%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NJX5	ALLIANCE MORTGAGE COMPANY (NERO)	42 23	\$2,505,342.05 \$1,207,030.00					\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 33	\$525,624.24 \$1,732,654.24					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NJY3 Total	Unavailable	33 33	\$6,729,312.84 \$6,729,312.84					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NJZ0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 36	\$120,450.00 \$7,793,708.52						0 \$0.00 NA 0 \$0.00 NA	
Total	REPUBLIC BANK	38 91				NA (\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		91	\$12,918,631.38	100%	\$0.00	(\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388NL61 Total	Unavailable	8 8				NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	21 42		68.76%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NLF1	WASHINGTON MUTUAL BANK, FA	63 63	\$9,884,530.31	29.24%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	129 192	\$23,922,964.08 \$33,807,494.39			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	8 12	\$2,573,614.26	62.94%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NLH7	WASHINGTON MUTUAL BANK, FA	20 20		37.02%	\$0.00		0 \$0.00 NA 0		0 \$0.00 NA	
Total	Unavailable	35 55	\$5,941,097.52 \$9,433,677.83		\$0.00	NA (0 \$0.00 NA 0		0\$0.00NA	
	WASHINGTON MUTUAL BANK Unavailable	5	\$1,422,964.68	67.42%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13	\$2,110,464.68	100%	\$0.00	(0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0.00

31388NLK0	WASHINGTON MUTUAL BANK Unavailable	5						
Total		13				0 \$0.00		
31388NLP9	NCB SAVINGS BANK FSB Unavailable	15 14						
Total		29				0 \$0.00		
31388NLS3 Total	Unavailable	22 22				0 \$0.00 NA 0		
	CHARTER ONE BANK FSB		\$103,051,994.80					
Total			\$103,051,994.80			0 \$0.00		
31388NM45 Total	CHARTER ONE BANK FSB	1,160				0 \$0.00 NA 0		
	CHARTER ONE BANK FSB	1,160						
Total		1,160				0 \$0.00		
31388NM60 Total	CHARTER ONE BANK FSB	1,160	\$101,178,786.91 \$101,178,786.9 1			0 \$0.00 NA 0		
31388NM78	CHARTER ONE BANK FSB	1,101						
Total		1,101				0 \$0.00		
31388NM86 Total	CHARTER ONE BANK FSB	336 336	4 - 7 - 7 - 7 - 7 - 7 - 7			0 \$0.00 NA 0		
31388NMM5	Unavailable	9	\$618,694.33	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00		
31388NND4 Total	CHARTER ONE BANK FSB	902 90 2				0 \$0.00 NA 0 0 \$0.00 O		
31388NNE2	CHARTER ONE BANK FSB	895	\$73,543,599.37	100%				\$0.00 NA 0 \$0.00 NA
Total		895			0 \$0.00	0 \$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388NNF9 Total	CHARTER ONE BANK FSB	261 261				0 \$0.00 NA 0 0 \$0.00 0		
31388NNJ1	CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		121	\$11,203,025.91	100%	0 \$0.00	0 \$0.00	9 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388NNS1	SUNTRUST MORTGAGE INC. Unavailable	1	\$280,598.12 \$208,076.06		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				0 \$0.00 0		
31388NPA8	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	4-2-0,0000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0 \$0.00 0		
31388NR32 Total	Unavailable	129 129				0 \$0.00 NA 0 0 \$0.00 0		
31388NR40	Unavailable	245				0 \$0.00 NA		
Total		245	, , ,			0 \$0.00 0		
31388NR57 Total	Unavailable	552 552				0 \$0.00 NA 0 0 \$0.00 O		
	Unavailable	6						
Total		6				0 \$0.00 0		
31388NR73 Total	Unavailable	29 29				0 \$0.00 NA 0 0 \$0.00 0		
31388NR99 Total	Unavailable	247 247	\$36,905,519.07					
	[[annolable	651	\$36,905,519.07					
31388NSA5 Total	Unavandue	651				0 \$0.00 NA (
31388NSD9 Total	Unavailable	1,778				0 \$0.00 NA 0		
	Unavailable	260						
Total		260				0 \$0.00		
31388NSF4 Total	Unavailable	7	4000,000170			0 \$0.00 NA 0		
	Unavailable	77						
Total		77				0 \$0.00		
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	4 .0 0,000.00					
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	1 89	\$144,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	2	\$269,609.21	0.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	7	\$366,600.00	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18		2.21%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12	\$363,000.00	0.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION	12	\$686,500.00	0.67%				\$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$425,000.00 \$632,900.00		1	 	 	
<u> </u>	SERVICES	<u> </u>	\$552,500.00	5.51/0	\$0.00 IVA	\$5.551471	75.001.110.00111110	

1 1	GUARANTY BANK SSB	l 5	\$519,152.04 0.5%	6lol	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1	\$119,000.00 0.12%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$975,750.00 0.95%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	19 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	15 2	\$1,459,200.00 1.41% \$239,850.00 0.23%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	7	\$779,542.08 0.76%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	1 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00 0.73%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00 0.19%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY RBMG INC.	35 1	\$5,277,488.75 5.12% \$165,000.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	10	\$1,091,219.08 1.06%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	10	\$1,590,750.00 1.54% \$941,806.08 0.91%	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60 0.18%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	15 4	\$251,613.77 0.24%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WEBSTER BANK	2	\$319,461.45 0.31%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	373 735	\$50,435,847.06 48.89% \$103,136,588.84 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18 2.23%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIJ/INEUI	AMSOUTH BANK	2	\$283,042.77 0.1%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	17 12	\$2,084,094.10 0.74% \$1,748,730.58 0.62%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	1	\$182,000.00 0.06%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00 0.02%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	23	\$117,100.00 0.04% \$2,570,230.24 0.91%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31 2.3%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CROWN MORTGAGE COMPANY	55 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3 39			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08 0.27%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRSTAR BANK, NA	17 5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92 0.4%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GN MORTGAGE CORPORATION	1	\$226,758.55 0.08%	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	36 10	\$1,160,250.00 0.41%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	66 28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	43 5	\$6,154,114.76 2.18%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	5	\$513,025.00 0.18%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	56 28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	39 38	\$5,208,849.66 1.84%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$3,446,650.00 1.22% \$85,741.95 0.03%	\neg	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	15	· ·	\perp	\$0.00 NA 0	\$0.00 NA 0		
	NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC.	37 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00 0.13%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	17 8		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	MORTGAGE PRISM MORTGAGE COMPANY	42	·		\$0.00 NA 0	\$0.00 NA 0		
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66 9.1%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2 76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	79		$\overline{}$	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	35 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	WACHOVIA BANK, NA	119	\$15,629,439.69 5.53%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK Unavailable	923	\$389,206.60 0.14% \$111,959,347.83 39.6%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		2,349	\$282,679,407.99 100%	60	\$0.00	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	64 3	\$377,652.81 0.18%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	13 6	\$1,195,114.24 0.58%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	1	\$63,414.10 0.03%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	5 29	\$344,166.95 0.17%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27 3.12%	60	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. EXCHANGE FINANCIAL CORPORATION	12 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14 6	\$1,001,033.57 0.49%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	3346,922.53 0.17%	′o U	\$0.00 NA 0	\$υ.υυ[NA[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$851,673.41 0.	.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	24				\$0.00 NA 0	\$0.00 NA 0 \$0		
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	9	\$153,503.48 0. \$959,241.83 0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23 1.	.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. INDYMAC BANK, FSB	2	1 11/11/11/11	.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11 0.	.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	51 9	\$4,469,168.68 2. \$813,519.95 0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$1,666,725.00 0.	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0	$\overline{}$	
	MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20 7. \$1,423,795.46 0.	.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0		
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	14 18	\$1,409,192.00 0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	5		0.4% 0 .06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00 0.	.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	13		.26% 0 .39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1		\rightarrow			\$0.00 NA 0 \$0		+
	RESOURCES, LLC PRISM MORTGAGE COMPANY	57	\$35,000.00 0. \$6,290,412.71 3.	.02% 0		\$0.00 NA 0	\$0.00 NA 0 \$0		
	RATE ONE HOME LOANS INC.	1	\$115,850.00 0.	.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	RBMG INC. REGIONS MORTGAGE, INC.	107	\$307,976.27 0. \$6,947,917.00 3.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	REPUBLIC BANK SUNTRUST MORTGAGE INC.	2 8	\$130,487.01 0.	.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	58				\$0.00 NA 0	\$0.00 NA 0 \$0		0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52		.05% 0		\$0.00 NA 0	\$0.00 NA 0 \$0		
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 44	\$442,190.35 0. \$3,515,753.86 1.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	98	\$9,262,394.32 4.	.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	2	\$73,413.62 0.	.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	WEBSTER BANK Unavailable	1.002	\$301,317.69 0. \$109,253,328.25 53.			\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
Total	one vindore	2,031	\$206,107,604.51 10			\$0.00 0	\$0.00 0 \$0		
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	1 50	\$80,000.00 0. \$8,923,500.00 3.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	94	\$21,720,078.53 7.	.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	23		.31% 0 1.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	CHEVY CHASE SAVINGS BANK FSB CITIMORTGAGE, INC.	1 8	\$97,907.01 0. \$716,715.86 0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91 0.	.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	33		1.6% 0 0.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6 5		.32% 0 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	EXCHANGE FINANCIAL CORPORATION	2		0.3%0		\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25		.37% 0		\$0.00 NA 0	\$0.00 NA 0 \$0		
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	22 5		.25% 0 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00 0.	.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	53 2		.86% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	HOMESTREET BANK ICM MORTGAGE CORPORATION	71 28				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00 3.	.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8		_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	90		-		\$0.00 NA 0	\$0.00 NA 0 \$0		
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	66		.04% 0 41% 0		\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	-	
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00 0.	.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	3 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	55 8	\$7,844,123.02 2.	.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35 3.	.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. REPUBLIC BANK	37 1				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	46 3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85 4.	.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	9		0.1% 0 .45% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58		.04% 0		\$0.00 NA 0	\$0.00 NA 0 \$0		
	THE HUNTINGTON MORTGAGE COMPANY	17				\$0.00 NA 0	\$0.00 NA 0 \$0		
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5		0.2% 0 .24% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	2 45	\$197,200.00 0.	.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	711	\$108,628,277.37 36.	.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,862	\$295,165,549.58 10	υυ% 0 	\$0.00	\$0.00	\$0.00 0 \$0	\neg	
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	120				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83 1.	.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	193 21	\$1,752,575.02 0.	.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16 0.	.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA

PRIABLE STORM STATE AND STATE STATE AND STAT		BANKFINANCIAL FSB	19		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST SCHOOL								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PITTERS MORTHAGE CONTRACTORS 10 11 12 12 12 12 12 13 13		CITIMORTGAGE, INC.		\$3,739,443.97 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIVERSE ADMINISTRATION AND ALL AND A								
MCT PRINCE AND MARCHARD LANGERS AND AND AND AND AND AND AND AND AND AND		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRICE MARTINESS CONTROLL 11 2572/2013 1.000								
PROFESSION SOUTHWART PROMISE AND SOUTHWART STATES AND SOUTHWART SAME STATES AND SOUTHWART STATES AND SOUTHWART SAME SAME SAME SAME SAME SAME SAME SAME		FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CALLMAN STORMER STORMER MARTINEST								
CYALANDER AND ASSESSMENT 18 55,000,000 200,000		GATEWAY FUNDING DIVERSIFIED MORTGAGE						
CHARANT BANK SS CHARANT BA								
CAMPINA MIRRY CAST CHANGE 14		GUARANTY BANK SSB	210	\$31,382,970.26 2.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRI VONC CERTIFIC TROWN								
DRIEDAN BERCH MORT CASE CORPORATION		HOLYOKE CREDIT UNION	1	\$164,000.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTEDING MURITICALE CORPORATION 1818 250								
CM MINTERSELECTION		HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89 8.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NAMES PRANKEL NEW 100 10								
MARKET PRIEDY PROBLEMENT COURT PRINTS AT THE PRINTS AND ALL STATES AND ALL STAT		IVANHOE FINANCIAL INC.	358	\$48,453,531.42 3.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASSACRISSPETS STREEP BRIEFLY STREEP BRIEFLY STREEP AND STREET AS STREET BRIEFLY STREEP BRIEFL								
MORTICAGE_ACCESS CORDERA WICHCREST FINANCIAL 9		MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MORFICACION DI ANAMAN VI NICANORIH AMPRICAN D. \$50,000,000,000,000,000,000,000,000,000,								\$0.00 NA 0 \$0.00 NA
NAMES ASSET MARKED INFORMATION \$ 965, BALTS (REPORT \$1,000 A) \$1,000 A		SERVICES						
MORTCAGE COMPANY (CAMP) \$ 9505, MIN 10, 0000, NO 1000	\vdash				- 1 11			
N.C. SAZINACE BRANK ISB A SAZINACE DEL MARTER AND SANIONS BRANK FS II. S. SAZINACE DEL MARTER AND SAZINACE BRANK FS II. S. SAZINACE DEL MARTER AND SAZINACE BRANK FS II. S. SAZINACE DEL MARTER AND SAZINACE BRANK FS II. S. SAZINACE DEL MARTER AND SAZINACE BRANK FS II. S. SAZINACE BRANK FS III. S. SAZINACE BRANK FS III.		MORTGAGE COMPANY (NAMC)						
NORTH AMPRICA NEW NEW YORK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIREC SAVINGS BANK 1 SELECTION 3 SEL		NORTH AMERICAN SAVINGS BANK F.S.B.		\$14,501,738.00 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DILYMPIA MORTGAGE CONFORATION 3 \$755,500.00 (1009d) \$0.000 AAR) \$0.0000 AAR) \$0.000 AAR) \$0.000 AAR) \$0.000 AAR) \$0.000 AAR)			8 1	1 / 22/22 11 2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINACLE PINACLE COMPARY 98 92,003,838 10,07% 83,007% 8		OLYMPIA MORTGAGE CORPORATION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRISM MODITICAGE COMPANY 60 53.09.02.975 6.69716 50.0000A 50.000								\$0.00 NA 0 \$0.00 NA
RECIONS MORTGACE, INC. 35.5 \$54.88.0.5.11.9 3.009NA.0 \$0.000							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BICKLAND FRIENT COMPANY								
SIR MORTCAGE CORPORATION DIVA INV MORTCAGE 164 \$30,094,143.01 1.41% \$30,001% \$30,001% \$50,001%				\$215,000.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYNGVUS MORTGAGE CORPORATION		9	_					\$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WILLTAKER MORTGAGE 326 \$48,109,263.4E 29.0% \$0.00 NAQ		SUNSHINE MORTGAGE CORPORATION		\$13,075,256.32 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION 3-00								
TRUSTCORP MORTGAGE COMPANY		CORPORATION						
WACHIOVIA BANK, NA			_					\$0.00 NA 0 \$0.00 NA
WASHTERNAW MORTGAGE COMPANY S \$332,127.34 \$0.05940 \$0.000 NA \$0.00								\$0.00 NA 0 \$0.00 NA
13371KY3 AEGIS MORTGAGE CORPORATION			_			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
3171KEY3 AEGIS MORTGAGE CORPORATION	Total	Unavailable						\$0.00 NA 0 \$0.00 NA
ALLIANCE MORTGAGE COMPANY (NERO) 60 \$5.922,839.30 30.96% \$5.000.NAQ \$5.			10,223					
AMSOUTH BANK 9 \$992,561.33 0.14% 50 50.00 NAQ 50.00 NA								
BANK OF HAWAII		AMSOUTH BANK	9	\$992,561.33 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK ONE-NA								
SSB BANK & TRUST CO. 3 \$334,140,08 0.05% 0 \$0.00 NA 0 \$0.00		BANK ONE,NA	14	\$1,132,115.93 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY								
CITIZENS COMMERCIAL AND SAVINGS BANK		CARDINAL FINANCIAL COMPANY	1	\$60,300.00 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 266 \$39,000,234.78 \$5.4% 0 \$5.000 NA 0 \$5.00								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$2,751,823.49 0.38% 0 \$0.00 NA		CITIZENS MORTGAGE CORPORATION		\$39,000,234.78 5.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 8 \$688,200.00 0.13%0 \$0.00 NA 0 \$0.0		9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, LL.C. 3 \$272,156.00 0.04% 0 \$0.00 NA		EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNION MORTCAGE CORPORATION 3 \$304,425.44 0.04% 0 \$0.00 NA 0	\vdash							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES 57 S5,224,040.00 0.72780 0.		FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK SSB								
GUARANTY RESIDENTIAL LENDING, INC. 15 \$1,680,183.87 0.23% 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK OF TENNESSEE FSB						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 85 \$9,262,754.69 1.28% 0 \$0.00 NA 0 \$0.00								
HOMESTREET BANK 5 \$1,053,120.70 0.15% 0 \$0.00 NA 0		HEARTLAND SAVINGS BANK FSB						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICM MORTGAGE CORPORATION 15 \$2,314,487.83 0.32% 0 \$0.00 NA 0 \$0.0		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION	1 85	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 63 \$8,060,048.52 1.12% 0 \$0.00 NA 0 \$0.0		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	85 2	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 56 \$7,452,424.85 1.03% 0 \$0.00 NA		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION	1 85 2 5 15	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S0.00 NA 0		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1 85 2 5 15	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY (NAMC) S0.00 NA S0.		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 85 2 5 15 118 63 56	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314.487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB SAVINGS BANK FSB 7 \$740,003.21 0.1% 0 \$0.00 NA 0		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC.	1 85 2 5 15 118 63 56 25	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0 \$1,466,250.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 8 \$987,266.55 0.14% 0 \$0.00 NA 0 \$		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1 85 2 5 15 118 63 56 25	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0 \$1,466,250.00 0.2% 0 \$51,401,191.36 7.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 7 \$1,577,173.00 0.22% 0 \$0.00 NA 0 \$		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	1 85 2 5 15 118 63 56 25	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0 \$1,466,250.00 0.2% 0 \$51,401,191.36 7.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLYMPIA MORTGAGE CORPORATION 3 \$491,077.89 0.07% 0 \$0.00 NA 0 \$0.		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	11 85 2 5 15 118 63 56 25 304 178 7	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0 \$1,466,250.00 0.2% 0 \$51,401,191.36 7.11% 0 \$20,356,515.46 2.82% 0 \$740,003.21 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	11 85 22 55 118 63 56 25 304 178 7	\$64,854.38 0.01% 0 \$9,262,754.69 1.28% 0 \$201,864.38 0.03% 0 \$1,053,120.70 0.15% 0 \$2,314,487.83 0.32% 0 \$14,830,135.44 2.05% 0 \$8,060,048.52 1.12% 0 \$7,452,424.85 1.03% 0 \$1,466,250.00 0.2% 0 \$51,401,191.36 7.11% 0 \$20,356,515.46 2.82% 0 \$987,266.55 0.14% 0 \$4,002,626.55 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		HEARTLAND SAVINGS BANK FSB HOME FEDERAL BANK OF TENNESSEE FSB HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	11 85 22 55 118 63 56 25 304 178 8 8 38 7	\$64,854.38	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	PLYMOUTH SAVINGS BANK	34						
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	24	\$3,873,330.59 \$139,650.00					
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SELF HELP VENTURES FUND	21						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	63	. , .,					
	TAYLOR, BEAN AND WHITAKER MORTGAGE	100	\$10,600,056.39					
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	31						
	TOWNE MORTGAGE COMPANY	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	40						
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	43	4					
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3,086 5,316				0 \$0.00 NA 0 0 \$0.00 0		
	A ECIS MODTS A CE CODDOD ATION	20						
515/1KEZU	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,935,100.00 \$841,479.75					
	BANCMORTGAGE FINANCIAL CORPORATION	1	+					
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	11	4-00,0000					
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	3	4-00,000.00					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	21	\$1,495,015.08		 			
	SERVICES GUARANTY BANK SSB	6						
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26					
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	9 10	1000,000					
	MORTGAGEAMERICA INC.	3			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	33			0 \$0.00 NA	0 \$0.00 NA		
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$310,138.50 \$609,583.38					
	NVR MORTGAGE FINANCE INC.	5				0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	4						
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$492,939.92					
	MORTGAGE PRISM MORTGAGE COMPANY	26						
	REPUBLIC BANK	6	\$653,909.81	0.67%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SELF HELP VENTURES FUND	4	1 - 1/1 - 1					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 5						
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	13						
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	8	1,					
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WACHOVIA BANK, NA	8		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	465 789				0 \$0.00 NA 0 0 \$0.00 0		
21271772	CHACE MANHATTANI MODTO ACE CORRORATION					0 0000		
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	62 14						
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN CORPORATION	1 19	4202,01010					
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	3			 		 	
	MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	4	, ,					<u> </u>
	FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION	41						
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	32	\$468,133.07 \$4,064,958.71					
	HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	1						
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION	10						
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	1 / / / / / / / / / / / / / / / / / / /					
\vdash	MORTGAGE COMPANY (NAMC)	15						
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	20 1						
	OHIO SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REPUBLIC BANK	2	4 .00,00					
\vdash	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	23						
	CORPORATION	2	\$271,100.00					
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1 16	4 7					
	UNION FEDERAL BANK OF INDIANAPOLIS	2	77					
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	921 1,608	, , , , , , , , , , , ,			0 \$0.00 NA 0 0 \$0.00 0		
Total	1	1,000		İ				
Total				1	101 00 00 111	O CO OOLATA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36						
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK ONE,NA	36 20 11	\$3,347,638.20	0.9%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31371KF30	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20 \$1,272,582.54	0.9%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	106	\$14,248,544.56 \$108,000.00				\$0.00 NA 0 \$0.00 NA 0	
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	28	\$2,960,095.03	0.79%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	234	\$326,207.65	0.09%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2 12	\$221,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	,				\$0.00 NA 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	111/1111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SERVICES GMAC MORTGAGE CORPORATION	287	\$653,650.00 \$38,858,269.20				\$0.00 NA 0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	16			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	48	\$5,919,783.01 \$471,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE SERVICES, EEC	17			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	4 12	\$572,942.09 \$1,858,365.21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	6 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52				 	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	270					\$0.00 NA 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	9	\$59,733.35 \$1,200,145.17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99				\$0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	38					\$0.00 NA 0 \$0.00 NA 0	
	REPUBLIC BANK	8					\$0.00 NA 0 \$0.00 NA 0	
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5 50	\$5,215,984.06	1.4%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12					\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	55 10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	17 57	\$2,443,540.83 \$6,126,688.65				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,402	\$131,650.00 \$178,844,251,52			0 \$0.00 NA 0 1 \$83,723.51 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$78,356.71 NA 0 \$0.00 NA
Total	Chavanaore	3,007				1 \$83,723.51 0		\$78,356.71 0 \$0.00
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4 76% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	4			\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54				\$0.00 NA 0 \$0.00 NA 0	
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	+,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	SERVICES GUARANTY BANK SSB	2	\$134,000.00 \$115,424.96				\$0.00 NA 0 \$0.00 NA 0	
	HARWOOD STREET FUNDING I, LLC	10					\$U.UU INA U \$U.UU INA U	I EN OUNT A HOICE OUNT
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	4	\$314,549.28	40/	اA\الالالالالالالالالالالالالالالالالالا	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION				\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		3	\$250,930.18 \$94,003.11	0.8%	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$250,930.18 \$94,003.11 \$75,384.00	0.8% (0.3% (0.24% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59	0.8% (0.3% (0.24% (0.71% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06	0.8% (0.3% (0.24% (0.71% (9.2% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK	1 3 22	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION	1 3 22	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	1 3 22 1 16 3	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 3 22 1 16 3	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (2% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1 3 22 1 16 3 8 13 10	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (2.91% (1.78% (1.38% (0	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION	1 3 222 1 16 3 8 13	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (2.91% (1.78% (1.38% (2.56% (S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1 3 22 1 16 3 8 13 10 9	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (1.78% (1.38% (2.56% (56.18% (S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1 3 22 1 16 3 8 13 10 9 12 202	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,53.06 \$35,890.08 \$1,009,408.21 \$912,017.3 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (2.91% (2.91% (1.38% (2.56% (56.18% (100% (S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 3 22 1 16 3 8 13 10 9 12 202 380	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (1.78% (1.38% (2.56% (100% (100% (1.00% (0.5	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31371KFU0 Total	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 3 22 1 16 3 8 13 10 9 12 202 380	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (2.91% (2.96 (1.78% (1.38% (1.38% (100% (1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31371KFU0 Total 31371KG21	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	11 33 222 11 16 3 8 13 10 9 12 202 380 55 55	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$912,017.23 \$912,017.23 \$92,017.23 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (1.78% (1.38% (2.56% (100% (100% (17.15% (10.78% (10.7	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31371KFU0 Total 31371KG21	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION	11 33 22 11 16 3 8 13 10 9 12 202 380 55 55	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (1.78% (1.00% (100% (10.78% (0.32% (0	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
Total 31371KFU0 Total 31371KG21	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	1 1 3 22 1 1 16 3 8 8 8 13 10 9 9 12 202 202 380 55 55 77 44 42 22 17 209 209 209 209 209 209 209 209 209 209	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,815,744.22 \$30,889,593.59	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (2.91% (2.96 (1.78% (1.38% (100% (100% (17.15% (10.78% (0.32% (4.18% (45.87% (45.87% (45.87% (0.32% (45.87% (45.87% (0.32% (0.32% (45.87% (45.87% (0.32% (0.32% (45.87% (0.34% (0.	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371KFU0 Total 31371KG21	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY	1 1 3 2 2 1 1 16 3 8 8 8 13 10 9 9 12 202 380 5 5 5 5 5 5 7 7 7 4 4 4 4 4 4 4 4 4 4 4	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$912,017.33 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,815,744.22 \$30,889,593.59 \$14,611,178.61	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (1.78% (1.38% (2.56% (100% (100% (100% (10.78% (0.32% (4.18% (4.58% (2.1.7% (S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31371KFU0 Total 31371KG21	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable	1 1 3 22 1 1 16 3 8 8 13 10 9 12 2 202 380 7 7 7 4 4 4 2 2 9 9 9 9 8 1 7 7 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,815,744.22 \$30,889,593.59 \$14,611,178.61 \$67,343,138.69	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (2.91% (2.56% (1.38% (1.00% (1.00% (1.7.15% (1.7.1	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31371KFU0 Total 31371KG21 Total 31371KG39	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	33 222 11 166 33 88 133 100 9 9 122 202 202 380 555 55 77 444 22 22 209 85	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$55,013,697.21 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,815,744.22 \$30,889,593.59 \$14,611,178.61 \$67,343,138.69	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (2.91% (2.91% (1.38% (2.56% (100% (100% (17.15% (10.32% (4.18% (4.18% (4.18% (4.18% (4.10% (100% (100% (1.1	S0.00 NA S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371KFU0 Total 31371KG21 Total 31371KG39	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION	33 222 11 166 33 8 13 100 9 9 12 2202 380 55 55 77 444 2 2 17 209 85 434 44 24 48 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.90 \$35,890.08 \$1,009,408.21 \$164,557.21 \$912,017.36 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,30,889,593.59 \$14,611,178.61 \$67,343,138.69 \$3,350,623.53 \$2,251,240.78 \$6,852,866.54	0.8% (0.3% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (1.78% (1.78% (1.38% (2.56% (1.00% (1.00% (1.00% (1.715% (1.00% (1.115%	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371KFU0 Total 31371KG21 Total 31371KG39	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	11 33 222 11 166 33 88 133 100 9 12 22 22 22 22 380 55 55 77 77 44 22 20 20 38 43 44 44 44 44 44 44 44 44 44 44 44 44	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.90 \$35,890.08 \$1,009,408.21 \$164,557.21 \$912,017.36 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191.61 \$2,30,889,593.59 \$14,611,178.61 \$67,343,138.69 \$3,350,623.53 \$2,251,240.78 \$6,852,866.54	0.8% (0.3% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (1.78% (1.78% (1.38% (2.56% (1.00% (1.00% (1.00% (1.715% (1.00% (1.115%	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
Total 31371KFU0 Total 31371KG21 Total 31371KG39 Total 31371KG39	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	33 222 11 166 33 8 13 100 9 9 12 2202 380 55 55 77 444 2 2 17 209 85 434 44 24 48 50 50 50 60 60 60 60 60 60 60 60 60 60 60 60 60	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21 \$11,552,189.90 \$7,261,240.76 \$213,191,61 \$2,815,744.22 \$30,889,593.59 \$14,611,178.61 \$667,343,138.69 \$3,350,623.53 \$2,251,240.78 \$6,852,866.54 \$12,454,730.85	0.8% (0.3% (0.24% (0.71% (0.71% (0.71% (0.52% (S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371KFU0 Total 31371KG21 Total 31371KG39 Total 31371KG39	HOMESIDE LENDING, INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) PINE STATE MORTGAGE CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA Unavailable FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable	1 1 3 22 1 1 16 3 8 8 13 10 9 12 2 202 380 5 5 5 5 5 5 7 7 7 4 4 2 2 9 9 8 9 8 1 7 1 7 1 7 1 8 1 8 1 8 1 8 1 8 1 8 1	\$250,930.18 \$94,003.11 \$75,384.00 \$222,433.59 \$2,887,535.06 \$35,890.08 \$1,009,408.21 \$164,559.21 \$912,017.34 \$627,023.66 \$558,920.65 \$433,362.44 \$804,862.00 \$17,639,194.28 \$31,391,956.06 \$5,013,697.21	0.8% (0.3% (0.24% (0.71% (9.2% (0.11% (3.22% (0.52% (1.78% (1.38% (2.56% (1.00% (100% (100% (10.78% (1.18% (1.	S0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.

	HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION	2	\$98,728.10 \$44,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS	1	\$62,118.38 \$18,750.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 78					\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371KC62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	73	\$8,345,345.25	81%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		87	\$10,302,469.70	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 1	\$2,205,227.16 \$275,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION	4	1 . ,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	3 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB NAVY FEDERAL CREDIT UNION	1 7	\$221,389.74 \$836,531.55				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OHIO SAVINGS BANK	3	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 14	1 - 1/- 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		73					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	308 582	\$29,729,093.65 \$54,850,945.47		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
i								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	299 469	\$25,601,454.01 \$43,054,981.06	-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		768			0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 P
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	3 24.3%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	439	\$40,535,303.75	75.7%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		592	\$53,549,253.58	100%	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	473 170	\$64,550,505.56 \$23,768,456.81				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	UnavdlidUE	643					\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31371KGO8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27 78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	162	\$21,854,605.11	72.22%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		227	\$30,261,589.14	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	1	\$98,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	13 14	\$1,637,218.20	1.89%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	39 8	\$3,244,853.62	3.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	5	\$423,299.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE CORPORATION GN MORTGAGE CORPORATION	77 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	8	\$297,157.07 \$801,327.87				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC.	4		0.54%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
i	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	60	4 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
i	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	7	\$404,747.29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION	1 2	400,000				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$129,717.81 \$203,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	2	\$203,000.00 \$478,821.97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	7 18	\$831,192.87 \$1,589,526.62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	487 840	\$52,445,004.57 \$86,743,859.6 9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 P
Total		16						
	A ECIC MODTC ACE CORDOR ATION		\$1,356,800.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31371KGU9	AEGIS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.02 /0				
31371KGU9	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$232,000.00	0.66%			\$0.00 NA 0 \$0.00 NA 0	
31371KGU9	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC. HOMESIDE LENDING, INC.	5	\$232,000.00 \$84,550.00 \$254,700.00	0.66% 0.24% 0.73%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371KGU9	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	5 1 1 2 3	\$232,000.00 \$84,550.00 \$254,700.00 \$548,933.00	0.66% 0.24% 0.73% 0.1.56%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31371KGU9	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5 1 1 2	\$232,000.00 \$84,550.00 \$254,700.00 \$548,933.00 \$1,447,240.07	0.66% 0.24% 0.73% 1.56% 4.12%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC. HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION	5 1 1 2 3	\$232,000.00 \$84,550.00 \$254,700.00 \$548,933.00 \$1,447,240.07 \$708,403.01	0.66% 0.24% 0.73% 1.56% 4.12% 2.02%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29 0.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	2 1	\$121,233.48 0.35% (\$51,991.00 0.15% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	201 323	\$22,158,359.41 63.07% (\$35,127,851.15 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5157 IRG V 7	FIRST AMERICAN MORTGAGE SECURITIES, INC. UNION FEDERAL BANK OF INDIANAPOLIS	7	\$711,035.0421.12% (\$138,894.95 4.13% (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,644,853.18 48.85% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$3,366,983.17 100%			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31371KGX3 Total	Unavailable	13 13	\$1,984,798.25 100% (\$1,984,798.25 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KGY1	SUNTRUST MORTGAGE INC.	22	\$3,159,389.42 18.49% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	84 106	\$13,931,579.40 81.51% (\$17,090,968.82 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KGZ8	SUNTRUST MORTGAGE INC.	1	\$59,955.47 1.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$3,328,055.70 98.23% (\$3,388,011.17 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21 90.73%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 79				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15 15.05%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	322 390	\$30,206,295.57 84.95% (\$35,556,793.72 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,286,312.58 52.64%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
513/ IKIID0	HOMESIDE LENDING, INC. NAVY FEDERAL CREDIT UNION	13 4 5	\$487,938.93 19.97% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WAT LEDERIE GREDIT UNION	24	\$2,443,799.30 100%			\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC.	4	\$330,908.71 23.16% (\$60,391.79 4.23% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION	8 13	\$1,037,253.38 72.61% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total							\$0.00 0 \$0.00
31371KHD6	AEGIS MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8 3	\$746,900.00 32.76% (\$536,138.43 23.52% (1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T 1	MORTGAGE COMPANY (NAMC) Unavailable	14	\$996,703.21 43.72%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$2,279,741.64 100%			\$0.00 0 0 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 15	\$2,005,103.66 71.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,801,406.65 100%			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31371KHK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 144	\$1,153,827.75 8.12% (\$13,047,293.79 91.88% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	\$14,201,121.54 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31371Q6U7	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17 6	\$1,615,898.54 50.47% (\$502,791.30 15.7% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	12	\$1,083,064.24 33.83% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31371Q7K8	HARWOOD STREET FUNDING I, LLC Unavailable	7 3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31371Q7L6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. HARWOOD STREET FUNDING I, LLC	22 1	\$2,673,799.24 65.12% (\$60,051.93 1.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76 14.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 35	\$773,738.34 18.85% (\$4,105,748.27 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$861,279.17 18.24% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313,10,1014	MORTGAGE COMPANY (NAMC) REPUBLIC BANK	24	\$2,222,989.60 47.07% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 52	\$1,638,592.18 34.69% (\$4,722,860.95 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RAA4	REPUBLIC BANK	4	\$280,984.86 48.12%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RAF3	Unavailable	2	\$228,066.43 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2		\$0.00	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$6,777,198.26 71.18% (\$1,117,081.93 11.73% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	9	\$1,627,179.12 17.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$9,521,459.31 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RAM8 Total	Unavailable	7 7	\$570,777.14 100% (\$5 70,777.14 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RAN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIJ/IKAND	MORTGAGE COMPANY (NAMC) Unavailable	4	\$362,660.84 53.32% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$680,110.84 100%			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376JWP0	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$261,399.00 0.51%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,840.06 0.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	1	\$274,785.44 \$1,735,103.50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	3			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE BAXTER CREDIT UNION	1 2	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	9	φ <u>=</u> ,100,010100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK	1	\$268,795.25		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC. COMMUNITY CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$201,842.38	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	2	\$471,612.75	0.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	2	/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$275,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$231,823.44	0.45%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	5 2	- , ,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FITCHBURG SAVINGS BANK, FSB	1	,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	31	\$7,513,703.97	14.6%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE BANK HANSCOM FEDERAL CREDIT UNION	1	\$219,832.56 \$213,825.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON NATIONAL BANK THE	1	\$254,785.50	0.5%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY J AND J MORTGAGE CORPORATION	1	11. 17. 11.				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$491,166.51	0.95%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. LAKE MORTGAGE COMPANY INC.	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$199,843.94	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	5	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS MANSFIELD COOPERATIVE BANK	3	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK AND TRUST FSB	1	\$269,789.31	0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA	4	\$1,001,363.51 \$199,687.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROWEST BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	1	1,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$251,803.38	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,550.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. SCHMIDT MORTGAGE COMPANY	6 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	4	\$1,057,103.94	2.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	10			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$212,199.06	0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TRAVERSE MORTGAGE CORPORATION	1 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXPRESS		4== 1,1 ====					
	WORLD SAVINGS BANK Unavailable	24	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		214					\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31376IWO8	ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB	7	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AUBURNBANK	1	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE BANK OF LENOX	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT BANK-FUND STAFF FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$274,774.56	0.27%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	13	1 /1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BROCKTON CREDIT UNION	8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
		4.0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	16				0	#0.00 I-I+- " "	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK		\$942,193.31 \$1,384,788.76 \$487,500.00	0.94% 1.38% 0.49%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	4	\$942,193.31 \$1,384,788.76 \$487,500.00 \$202,837.63	0.94% 1.38% 0.49% 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CITYWIDE BANK	l 1	\$242,100.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERBANK, NATIONAL ASSOCIATION	1	7 7 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	1 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$200,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	5 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESSEX SAVINGS BANK FSB EVERTRUST BANK	2	VIII 01 01 01 01 01 01 01 01 01 01 01 01 01		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	4	\$971,178.00 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK	1	1 1/11 11 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST HORIZON HOME LOAN CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	5	\$216,000.00 0.22% 0 \$1,303,192.56 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO	1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	1000/0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$228,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP. FULTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	2	\$458,882.69 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	3	\$692,693.06 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$275,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE IRWIN UNION BANK AND TRUST COMPANY	2	VII 10) 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI LAKE FOREST BANK & TRUST	3	1 2 /22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$224,000.00 0.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LENAWEE MORTGAGE COMPANY LOS ALAMOS NATIONAL BANK	1 2	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29 10.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	1 2	\$236,510.50 0.24% 0 \$410,667.31 0.41% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	5	\$1,228,792.75 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MURRAY FINANCIAL ASSOCIATES INC.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK	1	1 2 / 12 11 12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN SAVINGS BANK AND TRUST	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	1 2	\$253,097.44 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK TRUST AND SAVINGS BANK	2	\$522,801.63 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P.	1 11	1 2 /22 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUAKER CITY BANK	1	\$274,780.06 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	1 22/2 222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1 11	\$275,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	2	\$477,058.56 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	5	\$1,241,293.38 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	16 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE FIRST NATIONAL BANK	1	\$236,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$215,952.13 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5	\$1,129,157.69 1.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	2	\$550,000.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

THE PROPERTY OF THE PROPERTY NOTICE 1 10 10 10 10 10 10 10		YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	36	\$249,795.06 \$8,617,458.70	8.64%	0 \$0.0	00 NA 00 NA	0 \$0.00 NA	10 \$0	.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.
COMPAGNATION CONTROL AND PROPERTY CONTROL CONTRO	Total		420	\$100,145,003.20	100%	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0\$0.00
NO.		CORPORATION	1	\$124,519.00			+		+		H		0 \$0.00 N
DANK ERST NATIONAL 1 311,250 0 2,07% 340,00% 240,00% 250		UNION	1										
DIGENC LIMITATION 1.000		BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
CHAPT FINCED AND STATE CHAPTER		BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0 \$0.0	00NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
ALLEGORIST COLORED AND STREET 1 25.728.1.01 27.09 30.05 5.00		CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0 \$0.0	0 NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
PRIEST TORRIZON INDEX LOAN CORPORATION \$ 556.568 297-80 30.00 NAM \$ 30			_										0 \$0.00 N 0 \$0.00 N
SOMETINANES NO. CENTRE INC.			1										0 \$0.00 N 0 \$0.00 N
REEN SCIPOLS PERCENDENCE (ALEXED TENNON) \$1.544,650.04 \$27.08 \$30.00 NAM \$3.00 NAM \$		FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
SEATTLE SAYINGS BANK		KERN SCHOOLS FEDERAL CREDIT UNION		\$141,493.00	4.35%	0 \$0.0	00NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
COMPACATION		SEATTLE SAVINGS BANK	_			0 \$0.0	0 NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
PERMONT STATE PROPERTY MADE CENTED (1907) 2 318,04000 50,0		CORPORATION	1										
		VERMONT STATE EMPLOYEES CREDIT UNION	_	\$193,040.00	5.93%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
1177/20W. PRIDENTIAL MILITERAMITY MORTGAGE INC. 1 \$6,207,000.00 100-10 \$6,000 \$0.00			_										10\$0.00 N 10\$0.00 N
1 SARGE, PROPERTY FINANCING INC.	Total		31	\$3,255,686.55	100%	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00
1377/912.2 MARRICAN PROPERTY SNANCING INC. 1 \$2,770,000,00 1000,00 \$0,000 NA		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1										0 \$0.00 N
1 1 2 2 2 2 2 2 2 2		AMERICAN PROPERTY FINANCING INC	1	, , , , , , , , , , , , , , , , , , , ,									
1 S866,77:00 109% 0 S.0.00 S.0.00	\rightarrow	PARAMETER PROPERTY PROPERTY INC.	1		-					-			0\$0.00
13777YY2 NVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$1,630,000.00 100% 0 \$0.00 NA		MIDLAND MORTGAGE INVESTMENT CORPORATION	_										0\$0.00 N
1 1.5			1				Ш						0\$0.00
1 1 1 1 1 1 1 1 1 1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1 1							-			0 \$0.00 N
1 1 1 1 1 1 1 1 1 1	31377OY30	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0 \$0.0	00 NA	0 \$0.00 NA	.lo \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
1 1,777,000 1,00			1										0 \$0.00
1377QYY5		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										0 \$0.00 N
1 1.4770, 1.7770,			1				Ш						
1 S775,000.00 100% 0 S0.00 0		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										0 \$0.00 N
1 31,225,000.00 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 10 50.00		MIDLAND MORTGAGE INVESTMENT CORPORATION	_		-								0 \$0.00 N
31377QYX INVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$2,360,000.00 100% 0 \$0.00 NA \$		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										0 \$0.00 N
1		INVESTMENT PROPERTY MORTO A CE LL C	1	, , .,									
1 S1,580,000.00 100% 0 \$0.00 0		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										0 \$0.00
Total		INVESTMENT PROPERTY MORTGAGE L.L.C.	_										0 \$0.00 N
Total		REILLY MORTGAGE CAPITAL CORPORATION											0 \$0.00 N
31383YSV Unavailable		KAUFMAN AND BROAD MORTGAGE COMPANY											0 \$0.00 N
31384YSQ0 CORINTHIAN MORTGAGE CORPORATION 2 \$512,500.00 46.04% 0 \$0.00 NA		Unavailable					00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N
Unavailable		CODINTHIAN MODTCACE CORDORATION											
State Stat				\$600,642.73	53.96%	0 \$0.0	00 NA	0 \$0.00 NA	. 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N
Unavailable													0 \$0.00
Total			_										0 \$0.00 N 0 \$0.00 N
Unavailable 10	Total		18									0 \$0.00	0 \$0.00
Total 13 \$1,931,572.28 100% 0 \$0.00 0			_										0 \$0.00 N
Total				\$1,931,572.28	100%	0 \$0.0							0 \$0.00
Total 10		BANCMORTGAGE FINANCIAL CORPORATION											0 \$0.00 N
S1386JBN6 MI FINANCIAL CORPORATION 101 \$18,870,522.00 100% 0 \$0.00 NA 0 \$0.00		THE LEADER MORTGAGE COMPANY	-										0 \$0.00 N
31386JBP1 MI FINANCIAL CORPORATION 40 \$6,429,062.67 100% 0 \$0.00 NA 0 \$0.00 N	1386JBN6	MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0 \$0.0	00 NA	0 \$0.00 NA	.0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00 NA	10\$0.00 N
Total		MI FINANCIAL CORPORATION											0 \$0.00 0 \$0.00 N
Total 72 \$9,998,988.33 100% 0 \$0.00 0	Total Total		40	\$6,429,062.67	100%	0 \$0.0	00	0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00
31386LWR9 LICOMMERCIAL FEDERAL MORTGAGE CORPORATION 73 \$10,000,464 17 100% lol \$0,00 NA lol \$0		COMMERCIAL FEDERAL MORIGAGE CORPORATION		\$9,998,988.33	100%	0 \$0.0			0 \$0	.00	0 \$0.00	0 \$0.00	0 \$0.00
Total 73 \$10,000,464.17 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		73 73				0	0 \$0.00	0 \$0	.00	0\$0.00	0 \$0.00	0 \$0.00 N

	<u>I</u>	Ш				Ш				
31386LWT5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	111 111	\$9,999,613.97 \$9,999,613.97						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386LWU2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$7,900,580.34	100%	\$0.00			\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31386LWV0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17	\$961,630.02 \$961,630.02			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386LWW8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	4 / - /		\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total		17	\$1,101,568.23	100%	\$0.00					0 \$0.00 0 \$0.00
31386LWX6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70 70	, , , , , , , , , , , ,						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386NHF8	THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23	\$1,357,664.21	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31386NHH4 Total	THE LEADER MORTGAGE COMPANY	8 8				-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20	\$1,965,952.83 \$3,355,279.42						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMD2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23% (\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 41	\$3,766,758.80 \$6,000,493.10						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PME0	HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 114							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMF7	HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81						0 \$0.00 NA	
Total	Unavailable	30 34	\$4,649,983.64 \$5,000,341.45						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61						0 \$0.00 NA	
Total	Unavailable	10 31	\$1,519,453.37 \$5,000,252.98			-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMH3	HSBC MORTGAGE CORPORATION (USA)	9	1 //						0 \$0.00 NA	
Total	Unavailable	6 15							0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMJ9	HSBC MORTGAGE CORPORATION (USA)	10							0 \$0.00 NA	
Total	Unavailable	3 13	\$522,250.00 \$1,999,851.4 7					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31386PMK6	HSBC MORTGAGE CORPORATION (USA)	6							0 \$0.00 NA	
Total	Unavailable	24 30	\$4,171,709.47 \$5,000,409.47			-	\$0.00			0 \$0.00 0 \$0.00
31386PML4	Unavailable	10							0 \$0.00 NA	
Total		10								0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 17		63.78%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NODE MODIFICA OF CORDON ATTOM (N.C.A.)	32	\$4,000,383.48							0 \$0.00 0 0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 23	\$1,061,754.39 \$2,938,074.60 \$3,999,828.99	73.46%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31386PMP5		8							0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	8								0 \$0.00 0 \$0.00
31386WS90 Total	RATE ONE HOME LOANS INC.	6 6							0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	İ					0 \$0.00 NA	
Total	Unavailable	54 67		79.47%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	13							0 \$0.00 NA	
	Unavailable	54 67	\$9,278,578.98	80.81%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	4		İ					0 \$0.00 NA	
Total	Unavailable	35 39	\$2,904,762.94	87.71%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB	2	\$398,284.88						0 \$0.00 NA	
Total	Unavailable	26 28		91.36%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
	INDYMAC BANK, FSB	3							0 \$0.00 NA	
Total	Unavailable	29 32	\$5,359,971.69	86.19%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	
	THE LEADER MORTGAGE COMPANY	5								
Total	DE DESTRUCTION CONTINUE	5								0 \$0.00 0\$0.00 NA
31387CQ46	CITIMORTGAGE, INC. Unavailable	5							0 \$0.00 NA 0 \$0.00 NA	
Total		8								0 \$0.00 0\$0.00
31387CQ53	CITIMORTGAGE, INC. Unavailable	77 218	\$10,662,092.91 \$36,362,869.32						0 \$0.00 NA 0 \$0.00 NA	
Total		295	\$47,024,962.23							0 \$0.00 0\$0.00
	·									

	CITIMORTGAGE, INC.	269 324							10\$0.00NA	
Total	Unavailable	593	\$46,753,014.16 \$81,309,505.70			0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31387CQ79	CITIMORTGAGE, INC. Unavailable	31 46							A 0 \$0.00 NA	
Total	Unavanable	77				0				0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13							10\$0.00 NA	
Total	Unavanable	26 39				0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387CRA1	CITIMORTGAGE, INC.	32							10\$0.00 NA	
Total	Unavailable	38 70				0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387CRB9	CITIMORTGAGE, INC.	10							10\$0.00 NA	
Total	Unavailable	19				0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387E4Q7 Total	Unavailable	19 19				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	61							10 \$0.00 NA	
Total	Chavanable	61				0				0 \$0.00 0 \$0.00
31387H5W6 Total	WACHOVIA BANK, NA	82 82			1 \$63,790.87 I 1 \$63,790.87	NA 0		\$63,790.87 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WACHOVIA BANK, NA	40							10\$0.00 NA	
Total		40				0				0 \$0.00 0 \$0.00
31387JF27 Total	SALEM FIVE MORTGAGE CORPORATION	15 15				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	9							10 \$0.00 NA	
Total 31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	, , , , , ,			NIA O			0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	SALEM FIVE MORIGAGE CORPORATION	63				0				0 \$0.00 0 \$0.00 NA
31387JFZ4 Total	SALEM FIVE MORTGAGE CORPORATION	16 16				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MBG3	HIBERNIA NATIONAL BANK Unavailable	35 3							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		38				0				0 \$0.00 0\$0.00
31387MBH1	HIBERNIA NATIONAL BANK Unavailable	705 204	\$96,025,767.04 \$28,008,945.26						0 \$0.00 NA 0 \$0.00 NA	
Total		909	\$124,034,712.30	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	128 28							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		156	\$20,249,525.95	100%	\$0.00	0			0 \$0.00	0 \$0.00 0 \$0.00
31387MBL2 Total	HIBERNIA NATIONAL BANK	21 21				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MBM0 Total	HIBERNIA NATIONAL BANK	53 53				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387MBN8	HIBERNIA NATIONAL BANK Unavailable	190 50							0 \$0.00 NA	
Total		240				0				0 \$0.00 0 \$0.00
31387MBP3	HIBERNIA NATIONAL BANK Unavailable	37 23							A 0 \$0.00 NA	
Total		60	\$5,782,749.07	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387MUS6 Total	COOPERATIVE MORTGAGE SERVICES, INC.	22 22				NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387NM79 Total	Unavailable	607 607				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387NM87 Total	Unavailable	91 91				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	902 902							A 0 \$0.00 NA 0 \$0.00	
Total 31387NN60	 Unavailable	902	, , , , , , , , , , , , , , , , , , , ,			NA 0			0 \$0.00 A 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total		11				0				0 \$0.00 0 \$0.00
31387NN78 Total	Unavailable	394 394				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387NN86 Total	Unavailable	60 60				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387NNA1 Total	Unavailable	103 103	\$14,975,514.55	100%	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	
31387QFJ4	GUILD MORTGAGE COMPANY	28							10\$0.00 NA	
Total	Unavailable	5 33				NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387QFK1	GUILD MORTGAGE COMPANY	8				NA 0		\$0.00 N	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 9	111/11111			NA 0			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33 71.2%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 114	\$5,171,674.84 28.8% \$17,957,124.17 100%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47 37.64%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 58	\$2,330,445.25 62.36% \$3,736,956.72 100%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00 4.28%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$895,602.76 95.72% \$935,602.76 100%	0 \$0.	00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	58			00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	98 156	\$17,148,676.74 61.9%	0 \$0.	00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MODECACE CORPORATION	36			00 NA (0\$0.00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	92	\$6,451,486.81 28.96% \$15,828,538.99 71.04%	0 \$0.	00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		128	\$22,280,025.80 100%					0 \$0.00 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	17 58	\$2,342,097.90 20.31% \$9,191,765.64 79.69%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$11,533,863.54 100%					0 \$0.00 0	
	HOMESIDE LENDING, INC. Unavailable	12 12	\$1,806,044.67 54.19% \$1,526,724.72 45.81%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,332,769.39 100%					0 \$0.00 0	
31387S6S0	HOMESIDE LENDING, INC. Unavailable	35 76	\$4,803,274.39 31.24% \$10,573,558.21 68.76%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		111	\$15,376,832.60 100%	0 \$0.	00 (\$0.00		0 \$0.00 0	
31387S6T8	HOMESIDE LENDING, INC. Unavailable	28 42	\$3,628,358.09 37.69% \$5,997,913.89 62.31%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		70	\$9,626,271.98 100%					0\$0.00 0	
31387S6V3	HOMESIDE LENDING, INC. Unavailable	6 6			00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		12						0\$0.00 0	
31387SG42	IRWIN MORTGAGE CORPORATION Unavailable	13 16	\$1,392,300.00 42.79% \$1,861,743.84 57.21%		00 NA 0			0 \$0.00 NA 0	
Total		29	\$3,254,043.84 100%					0 \$0.00 0	
31387SG59	IRWIN MORTGAGE CORPORATION Unavailable	15 12	\$1,753,760.01 50.7% \$1,705,229.25 49.3%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	o navanable	27	\$3,458,989.26 100%					0 \$0.00 0	
31387SG67	IRWIN MORTGAGE CORPORATION Unavailable	3 18	\$315,750.00 19.53% \$1,300,850.00 80.47%		00 NA 0			0 \$0.00 NA 0	
Total	Unavariable	21	\$1,616,600.00 100%					0 \$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION Unavailable	13 20			00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavanable	33						0 \$0.00 NA 0	
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40 100%	0 \$0.	00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WORLD AND THE STATE OF THE STAT	7	\$1,079,308.40 100%	0 \$0.	00 (\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00 84.65%	0 \$0.	00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	2 14			00 NA 0			0 \$0.00 NA 0	
	POPULAR MORTGAGE. INC. DBA POPULAR HOME							0 \$0.00 NA 0	
31387SLF1 Total	MORTGAGE	13 13			00 NA 0			0 \$0.00 NA 0	
31387SLG9	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,270,784.94 100%	0 60	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	13	\$1,270,784.94 100%					0 \$0.00 NA 0	
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$1,913,415.07 100%	0 \$0	00 NA 0) \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE	15	\$1,913,415.07 100%					0 \$0.00 0	
31387SLJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$892,599.14 88.37%	0 \$0	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE Unavailable	1	\$117,425.74 11.63%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11						0 \$0.00 0	
31387TAW4	HOMESIDE LENDING, INC. Unavailable	19 59	\$7,968,731.45 75.46%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	,					0 \$0.00 0	
31387TAX2	HOMESIDE LENDING, INC. Unavailable	17 46	\$2,132,499.01 25.45% \$6,248,228.81 74.55%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		63					\$0.00	0\$0.00	\$0.00 0 \$0.00
31387TJX3	UNION PLANTERS BANK NA Unavailable	41 17	\$3,995,381.46 65.97% \$2,060,733.62 34.03%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		58	\$6,056,115.08 100%					0 \$0.00 0	
31387TJY1	UNION PLANTERS BANK NA Unavailable	17 22	\$1,675,377.57 40.29% \$2,483,134.76 59.71%		00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		39						0 \$0.00 0	
31387TJZ8	UNION PLANTERS BANK NA Unavailable	4 12			00 NA 0			0 \$0.00 NA 0	
Total	O NA VALEDIC	16			00 NA (0 \$0.00 NA 0	
31387VQ28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	27	\$1,335,386.76 34.12%	0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA

	RESOURCES, LLC									
Total	Unavailable	43 70	\$2,578,103.31 65.88% \$3,913,490.07 100%		\$0.00 \$0.00	NA (
31387VQ36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37 20.27%		\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 15	\$831,306.54 79.73% \$1,042,636.91 100%		\$0.00 \$0.00	NA 0				
31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	18	\$1,194,167.06 18.49%		\$0.00	NΔC	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	75	\$5,263,184.76 81.51%		\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		93	\$6,457,351.82 100%		\$0.00	0	\$0.00	\$0.00 0\$0.00	0	\$0.00 0\$0.00
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	60 91	\$3,562,782.18 36.56% \$6,181,419.26 63.44%		\$0.00 \$0.00					
Total	Chavanabic	151	\$9,744,201.44 100%		\$0.00	0				
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	27 26	\$5,513,765.07 55.37% \$4,443,514.74 44.63%		\$0.00 \$0.00					
Total		53	\$9,957,279.81 100%	D	\$0.00	0	\$0.00	\$0.00 0 0 0.00	0	
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	312 604	\$48,632,759.66 33.26% \$97,595,892.38 66.74%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		916	\$146,228,652.04 100%		\$0.00					
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 105	\$2,787,107.49 16.48% \$14,124,616.79 83.52%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	124 8	\$16,911,724.28 100% \$807,025.00 100%		\$0.00 \$0.00	NA C				
Total	ASTORIA FEDERAL SAVINGS AND EUAN ASSOCIATION	8			\$0.00	NA C				
31387WAQ0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72 72	\$13,496,061.87 100% \$13,496,061.87 100%		\$0.00 \$0.00	NA 0				
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94 100%		\$0.00	NA (
Total		17	\$2,966,532.94 100%		\$0.00	0				
31387WAS6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23 23	\$3,513,450.00 100% \$3,513,450.00 100%		\$0.00 \$0.00	NA C				
31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26 26	\$4,227,975.02 100% \$4,227,975.02 100%		\$0.00	NA 0				
Total 31387WF28	Unavailable	15	\$3,000,296.53 100%		\$0.00 \$0.00					
Total	Chavanabic	15	\$3,000,296.53 100%		\$0.00	0				
31387WFE2	HSBC MORTGAGE CORPORATION (USA) Unavailable	47 37	\$8,614,139.04 57.43% \$6,385,594.34 42.57%		\$0.00 \$0.00					
Total		84	\$14,999,733.38 100%		\$0.00	0	\$0.00			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	24 28	\$4,599,678.66 45.99% \$5,401,123.70 54.01%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		52			\$0.00					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 21 50	\$4,633,610.99 57.92% \$3,367,035.72 42.08%		\$0.00 \$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31387WFJ1	HSBC MORTGAGE CORPORATION (USA)	12	\$8,000,646.71 100% \$2,056,612.35 41.13%		\$0.00					
Total	Unavailable	15 27	\$2,943,839.76 58.87% \$5,000,452.11 100%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89 66.58%		\$0.00					
Total	Unavailable	19 57	\$3,341,982.03 33.42% \$10,000,608.92 100%		\$0.00 \$0.00					
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37 56.28%		\$0.00					
Total	Unavailable	11 28	\$1,748,778.36 43.72% \$4,000,147.73 100%		\$0.00 \$0.00					
31387WFM4	HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00 60.89%		\$0.00					
Total	Unavailable	13 28	\$1,955,450.00 39.11% \$5,000,250.00 100%		\$0.00 \$0.00					
31387WFN2	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,684,783.44 84.25% \$315,050.00 15.75%		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA
Total		11	\$1,999,833.44 100%		\$0.00		\$0.00	\$0.00 0 0 0.00	0	\$0.00 0 \$0.00
31387WFP7	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 14	\$2,361,202.67 78.71%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,999,702.67 100%		\$0.00	0	\$0.00	\$0.00 0 0 0.00	0	\$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 15	\$1,991,475.00 39.83% \$3,008,993.89 60.17%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HISDS MODITS ASE CORDON ATION (VS.)	25	\$5,000,468.89 100%		\$0.00					
	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 23	\$3,398,423.99 84.95%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	10	\$4,000,323.99 100% \$811,335.38 16.23%		\$0.00 \$0.00					
Total	Unavailable	30 40	\$4,189,093.25 83.77% \$5,000,428.63 100%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4			\$0.00					
Total	Unavailable	15 19	\$3,074,271.02 76.85%		\$0.00 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4			\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA
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Total	Unavailable	4 8	,			0 \$0.00 NA 0		0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	48	\$1,274,001.82	12.74%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		56				0 \$0.00 0		0 \$0.00	
31387WPH4 Total	ICM MORTGAGE CORPORATION	38 38	\$7,000,435.40 \$7,000,435.40			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WPJ0 Total	ICM MORTGAGE CORPORATION	99 99	\$15,000,643.66 \$15,000,643.66			0 \$0.00 NA 0 \$0.00 \$0.00		0 \$0.00 NA (
31387WPN1 Total	ICM MORTGAGE CORPORATION	118 118	\$20,001,240.86 \$20,001,240.86			0 \$0.00 NA (0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WPP6 Total	ICM MORTGAGE CORPORATION	86 86	\$13,000,721.02 \$13,000,721.02			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
	ICM MORTGAGE CORPORATION	103	\$16,999,972.69					0 \$0.00 NA	
Total	DANK ONE NA	103	\$16,999,972.69			0 \$0.00 0			0 \$0.00 0 0.00
31387WT72 Total	BANK ONE,NA Unavailable	53 1 54	\$7,198,411.93 \$149,480.36 \$7,347,892.29	2.03%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	
	BANK ONE,NA	120	\$15,042,178.94	98.82%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 121	\$179,079.52 \$15,221,258.46			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31387WUB1 Total	BANK ONE,NA	32 32	\$3,139,441.02 \$3,139,441.02			0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 69	\$834,998.48 \$4,547,954.13			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31387WVD6	BANK ONE,NA Unavailable	186 83	\$29,915,335.91 \$13,065,608.83			0 \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA (
Total		269	\$42,980,944.74			0 \$0.00 0		0 \$0.00	
Total	BANK ONE,NA Unavailable	29 19 48	\$1,916,898.62 \$2,161,752.82 \$4,078,651.44	53%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	88						0 \$0.00 NA	
Total	Unavailable	29 117	\$5,156,184.05 \$18,825,331.78			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387WVG9	BANK ONE,NA Unavailable	11	\$843,437.77 \$505,883.14					0 \$0.00 NA (
Total	Onavanatie	15				0 \$0.00 KA			0 \$0.00 0\$0.00 NA
	BANK ONE,NA Unavailable	37 8	\$529,824.58	18.84%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	BANK ONE,NA	45	\$2,811,903.78 \$5,288,915.52			0 \$0.00 C		0 \$0.00 0 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANK UNE,NA	40	\$5,288,915.52			0 \$0.00 K			0 \$0.00 0\$0.00 NA
31387Y3U5 Total	THE LEADER MORTGAGE COMPANY	11 11	\$686,344.33 \$686,344.3 3			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 18	\$1,186,487.65 \$1,703,319.25					0 \$0.00 NA (
Total	Chavanaoic	32				0 \$0.00			0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 21	\$1,064,703.22	35.49%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	37 30	\$3,000,209.66 \$3,372,350.00			0 \$0.00 C		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	15 45	\$1,627,707.68 \$5,000,057.68	32.55%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34			\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 37	\$184,800.00 \$5,000,175.35			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31387Y5X7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,228,262.03 \$2,228,262.0 3			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387Y6E8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	\$1,460,279.66 \$1,460,279.66			0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00
31387Y6F5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9 9				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31387Y6G3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16				0 \$0.00 NA (0 \$0.00)		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387Y6L2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,071,662.00 \$1,071,662.00			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387Y6N8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12	\$1,612,575.00 \$1,612,575.00			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387YA29 Total	PRISM MORTGAGE COMPANY	8 8				0 \$0.00 NA (0 \$0.00 0		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387YA60 Total	PRISM MORTGAGE COMPANY	7 7	\$1,059,000.00 \$1,059,000.00				\$0.00 NA	0 \$0.00 NA	

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31387YNJ8	IRWIN MORTGAGE CORPORATION Unavailable	16 21	\$2,468,484.98 47.3 \$2,749,177.49 52.6					0 \$0.00 NA 0 \$0.00 NA	
Total		37	\$5,217,662.47 10	00% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387YNK5	IRWIN MORTGAGE CORPORATION Unavailable	15 27	\$2,109,550.81 30.2 \$4,873,638.19 69.7					0 \$0.00 NA 0 \$0.00 NA	
Total		42	\$6,983,189.00 10				\$0.00		0 \$0.00 0 \$0.00
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39 33.2					0 \$0.00 NA	
Total	Unavailable	68 106	\$11,626,916.17 66.7 \$17,426,165.56 10				0 \$0.00 NA		0 \$0.00 0 \$0.00
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85 36.0					10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 38	\$3,295,788.24 63.9 \$5,155,542.09 10			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39 25.0	07% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 62	\$5,513,085.54 74.9 \$7,357,862.93 10	93% 0	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00 34.9					10 \$0.00 NA	
	Unavailable	27	\$4,437,900.00 65.0	02%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		43	\$6,825,650.00 10				\$0.00		0 \$0.00 0 \$0.00
31387YNR0	IRWIN MORTGAGE CORPORATION Unavailable	8 28	\$1,168,036.23 20.5 \$4,527,194.18 79.4					0 \$0.00 NA 0 \$0.00 NA	
Total		36	\$5,695,230.41 10	00% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387YNT6	IRWIN MORTGAGE CORPORATION Unavailable	30 45	\$4,844,168.84 39.8 \$7,310,798.00 60.1					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	GHAVARADAC	75					0 \$0.00		0 \$0.00 0\$0.00
31387YNU3	IRWIN MORTGAGE CORPORATION	6		_				0 \$0.00 NA	
Total	Unavailable	37 43	\$5,691,565.33 92.9 \$6,120,825.14 10				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31387YVD2	Unavailable	86	\$13,113,491.56 10	00% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		86					\$0.00		0 \$0.00 0 \$0.00
31387YVF7 Total	Unavailable	21 21	\$2,595,666.59 10 \$2,595,666.59 10	00% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	14						10\$0.00 NA	
	Unavailable Unavailable	9	\$1,030,198.96 35.4	43% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		23					\$0.00		0 \$0.00 0 \$0.00
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	38 36	\$6,111,795.33 53.0 \$5,408,533.74 46.9					0 \$0.00 NA 0 \$0.00 NA	
Total		74	\$11,520,329.07 10	00% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	175 137	\$21,716,199.31 54.9 \$17,778,216.37 45.0					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Ghavanaba	312	4 , -, -,			0 \$0.00			0 \$0.00 0\$0.00
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87 66.6					0 \$0.00 NA	
Total	Unavailable	18 56	\$1,901,954.12 33.3 \$5,702,615.99 10				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388A3D4	THE LEADER MORTGAGE COMPANY	8		00%0		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
Total		8	\$890,797.44 10	00% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388A4F8 Total	Unavailable	32 32		00% 0			\$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	42		00% 0				10 \$0.00 NA	
Total	IVVI MONIGAGE FINANCE INC.	42		00%0			0 \$0.00 NA		0 \$0.00 VA 0 50.00 VA 0 \$0.00 0 \$0.00
	NVR MORTGAGE FINANCE INC.	25		00%0				A 0 \$0.00 NA	
Total		25	\$4,483,271.00 10	00% 0	\$0.00	0 \$0.00	\$0.00		0 \$0.00 0 \$0.00
31388AJJ4 Total	HARWOOD STREET FUNDING I, LLC	47 47	\$7,190,421.66 10 \$7,190,421.66 10	00% 0 00% 0			\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AJK1	HARWOOD STREET FUNDING I, LLC	236		00% 0				A 0 \$0.00 NA	
Total	, , , , , , , , , , , , , , , , , , , ,	236	\$34,872,928.29 10				0 \$0.00	+	0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	33		00% 0				0 \$0.00 NA	
Total		33	\$3,873,497.87 10				\$0.00		0 \$0.00 0 \$0.00
31388AJM7 Total	HARWOOD STREET FUNDING I, LLC	34 34		00% 0 00% 0			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AK29	HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12 10	00% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	i I	56					\$0.00	+	0 \$0.00 0 \$0.00
31388AK37 Total	HARWOOD STREET FUNDING I, LLC	44 44		00% 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HADWOOD CERETE PLANTING VIV.								
31388AK45 Total	HARWOOD STREET FUNDING I, LLC	71 71	\$9,457,926.41 10 \$9,457,926.41 10	00% 0 0 0% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AKL7	HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26 10	00%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		253		0%0			\$0.00		0 \$0.00 0 \$0.00
31388AKM5 Total	HARWOOD STREET FUNDING I, LLC	158 158	4 /1 2/2 1111	00% 0			\$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HADWOOD CEDERA EVINDING VIV.C		, ,, ,, ,,						
31388AKN3 Total	HARWOOD STREET FUNDING I, LLC	248 248		00% 0 00% 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AKQ6	HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88 10	00% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	1	257	\$45,576,499.88	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31388AKS2 Total	HARWOOD STREET FUNDING I, LLC	60 60	\$9,783,644.54 \$9,783,644.54			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AKT0 Total	HARWOOD STREET FUNDING I, LLC	55 55	\$7,097,591.12 \$7,097,591.12			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AKV5 Total	HARWOOD STREET FUNDING I, LLC	45 45	\$7,774,428.84 \$7,774,428.84			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31388AMJ0 Total	HARWOOD STREET FUNDING I, LLC	18 18	\$2,613,766.82 \$2,613,766.82			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31388AQ72 Total	HARWOOD STREET FUNDING I, LLC	44 44	\$6,155,520.72 \$6,155,520.72			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	
31388AQ80 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$3,162,145.38 \$3,162,145.38			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31388AQ98 Total	HARWOOD STREET FUNDING I, LLC	42 42	\$7,231,548.34 \$7,231,548.34			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
31388ARB2 Total	HARWOOD STREET FUNDING I, LLC	103 103	\$15,106,228.95 \$15,106,228.95			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ARC0 Total	HARWOOD STREET FUNDING I, LLC	34 34	\$3,877,717.55 \$3,877,717.55			NA 0		\$0.00 NA \$0.00	0 \$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	21 21	\$3,814,249.61 \$3,814,249.61	100%	\$0.00		\$0.00 NA 0		0 \$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	19 19	\$2,823,911.69 \$2,823,911.69	100% (\$0.00		\$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	36 36	\$3,842,376.51 \$3,842,376.51	100%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	1 48	\$94,669.84 \$6,553,177.18	1.42%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388C2N9	HOMESIDE LENDING, INC.	49	\$6,647,847.02 \$1,375,456.10	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.00 0\$0.00
Total	Unavailable	232 243	\$29,116,439.07 \$30,491,895.17	95.49%	\$0.00	$\overline{}$	\$0.00 NA 0		0 \$0.00 NA	
31388C2P4 Total	HOMESIDE LENDING, INC. Unavailable	29 146 175	\$3,019,356.53 \$15,440,081.12 \$18,459,437.65	83.64%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	9	\$570,486.97 \$2,618,428.97	17.89% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$3,188,915.94	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388C2R0 Total		52 52	\$6,410,199.11 \$6,410,199.11	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
31388C2T6 Total	HOMESIDE LENDING, INC. Unavailable	200 216	\$2,067,681.48 \$23,677,302.58 \$25,744,984.06	91.97%	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	16 50	\$1,232,313.00 \$4,694,031.68	79.21%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388C2V1	HOMESIDE LENDING, INC.	2	\$5,926,344.68 \$203,479.00	10.83%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 25	\$1,675,524.85 \$1,879,003.85	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00
31388C2W9 Total	Unavailable	20 20	\$2,760,890.00 \$2,760,890.00		\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31388C2X7 Total	HOMESIDE LENDING, INC. Unavailable	58 60	\$288,077.00 \$7,062,141.78 \$7,350,218.78	96.08%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31388CH78	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 18	\$1,824,650.00 \$2,456,050.00	57.37%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	32 17	\$4,280,700.00 \$2,732,792.30	78%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22	\$770,810.16 \$3,503,602.46	100%	\$0.00	NA 0 0		\$0.00		0 \$0.00 0 \$0.00
31388CRH5 Total	ALASKA USA FEDERAL CREDIT UNION	14 14	\$1,500,880.30 \$1,500,880.30						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D6R4 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	74 76	\$535,633.15 \$13,100,748.76 \$13,636,381.91	96.07%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 13	\$185,507.41 \$1,814,820.32	9.27%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388D6U7	Unavailable	14 79	\$2,000,327.73 \$9,999,810.34	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL HOME LOANS, INC.	79 79	\$9,999,810.34 \$71,715.08	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	Unavailable	32 33	\$71,715.08 \$3,929,416.96 \$4,001,132.04	98.21%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	

31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79						0\$0.00NA	
Total	Unavailable	206 207	\$29,868,907.69 \$30,002,066.48					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40						0 \$0.00 NA	
Total	Unavailable	537 538	\$68,885,675.06 \$69,006,821.46					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41						0 \$0.00 NA	
Total	Unavailable	652 656	\$74,428,827.65 \$75,003,375.06					\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22						0 \$0.00 NA	
Total	Unavailable	320 325	\$34,453,022.19 \$35,002,853.41					\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	-					0 \$0.00 NA	
Total	Unavailable	53 54	\$4,919,712.78 \$5,000,829.29			NA (\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%					0 \$0.00 NA	
Total	Unavailable	33 40	\$5,667,719.37 \$7,002,574.24					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08%	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 38	\$5,335,387.00 \$6,000,351.91					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$1,840,005.92 \$2,000,005.92					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7F9	WASHINGTON MUTUAL HOME LOANS, INC.	6							0 \$0.00 NA	
Total	Unavailable	17 23	\$2,147,972.54 \$3,001,823.59				\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7G7	Unavailable	347	\$59,002,936.47						0 \$0.00 NA	
Total		347	\$59,002,936.47					\$0.00		0 \$0.00 0 \$0.00
31388D7H5 Total	Unavailable	404 404	\$68,005,740.15 \$68,005,740.15					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		491	\$80,000,218.55	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388D7K8 Total	Unavailable	445 445	\$73,006,365.98 \$73,006,365.98	-		\rightarrow		\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	495 498	\$79,554,647.18 \$80,007,894.39					\$0.00 NA \$0.00	0 \$0.00 NA	
31388DC97	THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0 \$0.00) NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	12 160					\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDA3	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 33	\$437,691.25 \$2,043,440.63					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDB1	THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	104 352	\$17,158,059.11 \$52,804,660.89					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDL9	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%					0 \$0.00 NA	
Total	Unavailable	7 36	\$1,266,808.00 \$5,070,070.80			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	. , ,						0 \$0.00 NA	
Total		14	\$1,492,573.89					\$0.00		0 \$0.00 0 \$0.00
31388DDN5 Total	THE HUNTINGTON MORTGAGE COMPANY	12 12	\$1,440,580.97 \$1,440,580.97					\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50						0 \$0.00 NA	
Total	Unavailable	25	\$274,141.77 \$1,876,755.27					\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY	72							0 \$0.00 NA	
Total	Unavailable	7 79	\$882,322.46 \$7,912,112.88			NA (\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28							0 \$0.00 NA	
Total		28	\$3,763,860.85					\$0.00		0 \$0.00 0 50.00
	FIRSTAR BANK, NA Unavailable	30 53		70.68%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		83						\$0.00		0 \$0.00 0 50.00
	FIRSTAR BANK, NA Unavailable	14 34	\$2,082,256.75 \$5,872,326.89	73.82%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			Ш		\$0.00		0 \$0.00 0 0 0 0
31388DMT2 Total	FIRSTAR BANK, NA	34 34						\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRSTAR BANK, NA	26) NA			0 \$0.00 NA	
Total		26	\$2,053,830.36			ш	\$0.00	\$0.00		0 \$0.00 0 \$0.00
31388DMW5 Total	FIRSTAR BANK, NA	21 21	\$1,800,490.33 \$1,800,490.33					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31388DMX3 Total	FIRSTAR BANK, NA	56 56					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31388DMY1 Total	FIRSTAR BANK, NA	44					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (0 \$0.00 (
31388DS66 Total	USAA FEDERAL SAVINGS BANK	110 110					0 \$0.00 NA 0 0 \$0.00 0	4	0 \$0.00 NA (
31388DVM7 Total	HOMESTREET BANK	52 52) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
	HOMESTREET BANK	23	\$1,547,168.75	100%	0 \$0.00) NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388DVQ8	HOMESTREET BANK	14	\$1,405,181.73	100%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388DVR6	HOMESTREET BANK	12	\$2,147,405.24	100%	0 \$0.00) NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31388DXF0	FIRST HORIZON HOME LOAN CORPORATION	22	,,,,				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	25	\$487,889.79 \$5,000,181.8 3				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	74 38 112	\$4,367,339.77	29.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	45 113	\$17,807,061.36	100%	0 \$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
31388DXK9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66 17 83	\$1,815,270.78	18.15%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50	\$7,261,209.00	70.59%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		69	\$10,285,966.48	100%	0 \$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	98 25 123	\$4,524,840.46	20.12%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54			NA			0 \$0.00 NA	
Total	Unavailable	37 43	\$5,234,312.05 \$6,000,086.5 9				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	\$255,600.00 \$1,380,162.87						0 \$0.00 NA (<u> </u>
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13					0 \$0.00 0		0 \$0.00	
31388E5W2 Total	RESOURCES, LLC Unavailable	15 16	4 / - /	91.14%	0 \$0.00			\$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17							0 \$0.00 NA	
Total	Unavailable	27 44					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (
	TCF MORTGAGE CORPORATION Unavailable	8 22	\$4,359,236.00	78.45%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0 \$0.00) NA		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 25					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA (\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	18 24	\$3,221,314.35	80.53%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388EA97	TCF MORTGAGE CORPORATION Unavailable	82	\$8,741,180.16	56.38%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		134	\$15,502,744.16	100%	0 \$0.00	D	0 \$0.00 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	57 78	\$9,234,699.15	76.95%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	6	4 / 1 2 / 2 2 2 2			NA NA		\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31388EAM8	TCF MORTGAGE CORPORATION	19	, , , , , ,				0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00 O	\$0.00 0 \$0.00
Total	Unavailable	97	\$14,993,683.23	83.29%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION Unavailable	53	\$7,452,270.79	67.75%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0 \$0.00) NA		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	32 76					0 \$0.00 0	\$0.00	0 \$0.00 NA (\$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	12	\$1,499,543.03		0 \$0.00	NA			0 \$0.00 NA	

Total	Unavailable	37 49				A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EAV8	TCF MORTGAGE CORPORATION Unavailable	14	\$1,929,337.57 \$9,513,874.01				00 NA 00 NA		NA 0 \$0. NA 0 \$0.		
Total		74	\$11,443,211.58	100%		0 \$0.	00	0 \$0.00			0 \$0.00 0\$0.00
31388EAW6	TCF MORTGAGE CORPORATION Unavailable	25 96	\$3,497,988.63 \$16,001,389.17				00 NA 00 NA		NA 0 \$0. NA 0 \$0.		
Total		121	\$19,499,377.80			0 \$0.		0 \$0.00			0 \$0.00 0\$0.00
	TCF MORTGAGE CORPORATION Unavailable	42 20	\$5,498,099.18 \$3,003,145.00	35.33%	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		62	\$8,501,244.18			0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	57 59	\$6,241,246.54 \$8,293,442.27	757.06%	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388EAZ9	Unavailable	116	\$14,534,688.81 \$4,499,391.54			0 \$0.	00 00 NA	0 \$0.00	0 \$0. NA 0 \$0.		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25	\$4,499,391.54 \$4,499,391.54			0 \$0.		0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	34	\$3,938,592.34 \$892,884.31				00 NA 00 NA		NA 0 \$0.		
Total	- Chavanable	44	\$4,831,476.65			0 \$0.		0 \$0.00			0 \$0.00 0\$0.00
31388EHM1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96	\$17,651,531.79 \$7,279,473.66				00 NA 00 NA		NA 0 \$0. NA 0 \$0.		
Total		131	\$24,931,005.45	100%	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.	00	0 \$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60 20	\$10,742,602.42 \$4,257,799.12	28.38%	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		80	, ,,,,,,			0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,060,237.92 \$1,354,589.17	56.09%	\$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,414,827.09			0 \$0.		0 \$0.00			0 \$0.00 0\$0.00
31388EHR0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	200 48 248	\$18,416,752.84 \$4,518,533.85 \$22,935,286.6 9	19.7%	\$0.00 NA		00 NA 00 NA		NA 0 \$0. NA 0 \$0. 0 \$0.	00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00				00 NA		NA 0 \$0.		
Total	Unavailable	12 79	\$2,589,600.00 \$15,000,270.00	17.26%	\$0.00 NA		00 NA		NA 0 \$0.	00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41				00 NA		NA 0 \$0.		
Total	Unavailable	28	\$3,886,361.91 \$9,618,200.3 2	40.41%	0 \$0.00 NA		00 NA		NA 0 \$0.	00 NA	
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	73	\$11,890,112.65			VO 50	00 NA	0 \$0.00	NA 0 \$0.	00 NI A	0 \$0.00 NA 0 \$0.00 NA
	RESOURCES, LLC Unavailable	216	\$34,114,284.51	74.15%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		289	\$46,004,397.16	5 100%		0 \$0.	00	0 \$0.00			0 \$0.00 0 0 0 0 0
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	25 186	\$3,793,490.06 \$27,208,956.88				00 NA 00 NA		NA 0 \$0. NA 0 \$0.		
Total	Chavanable	211	\$31,002,446.94			0 \$0.		0 \$0.00			
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	42 47	\$5,589,088.57 \$6,000,578.0 8			0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	24	\$3,490,774.71	31.73%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0\$0.00 NA
Total	RESOURCES, LLC Unavailable	58 82	\$7,509,719.94 \$11,000,494.6 5			A 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL										
31388ELQ7	RESOURCES, LLC Unavailable	11 14	\$1,346,593.48 \$1,590,433.36				00 NA 00 NA		NA 0 \$0. NA 0 \$0.		
Total		25	\$2,937,026.84	100%	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.	00	0 \$0.00 0 \$0.00
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00				00 NA		NA 0 \$0.		
Total	Unavailable	33 52	\$5,024,871.01 \$7,864,471.01			0 \$0.	00 NA 00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	15 21	\$1,727,242.47 \$2,597,792.4 7			0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	-	\$642,495.00			10 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 N A	0 \$0.00 NA 0\$0.00 NA
	RESOURCES, LLC Unavailable	7	\$687,181.13	351.68%	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DONII AD MODECACE, INC. DRA PONY, AD VOLE	12				0 \$0.		0 \$0.00			0 \$0.00 0 \$0.00
31388EPK6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40 40	\$3,072,969.99 \$3,072,969.99			0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA 0 \$0.		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME										
31388EPL4	MORTGAGE Unavailable	24	\$2,702,910.48 \$394,206.18	3 12.73%	0 \$0.00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,097,116.66	100%	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.	00	0 \$0.00 0\$0.00
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28				00 NA		NA 0 \$0.		
Total	Unavailable	22	\$355,750.00 \$2,420,730.2 8			0 \$0.		0 \$0.00	NA 0 \$0. 0 \$0.	00	0 \$0.00 0 \$0.00
I	I	I	I	1 I	ı l	11		I	1 11	1 1	1 111 1

	POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,431,819.42	80.79%	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.001
	MORTGAGE Jnavailable	5 24	\$578,180.00	19.21%	0 \$0.00 NA	.0 \$0	0.00 NA		NA	0\$0.00 NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,).00 NA			0 \$0.00 NA	
	MORTGAGE Jnavailable	17 3	\$1,606,327.82 \$382,909.67	19.25%	0 \$0.00 NA	.0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	T-amilable	38	\$1,989,237.49 \$4,999.950.00				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	эначанаше	38	\$4,999,950.00 \$4,999,950.00					0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00
31388EW44 Total	Jnavailable	22 22	\$2,499,900.00 \$2,499,900.00				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 D \$0.00
31388EW69	Jnavailable	37	\$4,499,550.00				0.00 NA			0 \$0.00 NA	
Total 31388EW85 U	Inavailable	37 25	\$4,499,550.00 \$3,499,700.00				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	J. L. V. L. M. L. L. L. L. L. L. L. L. L. L. L. L. L.	25	\$3,499,700.00					0 \$0.00			0 \$0.00 0\$0.00
jj	AEGIS MORTGAGE CORPORATION Jnavailable	1 35	\$174,860.05 \$5,325,526.64	96.82%	0 \$0.00 NA	.0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Inavailable	36 38	\$5,500,386.69 \$5,500,174.56				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	лауанала	38						0 \$0.00			0 \$0.00 0\$0.00
31388EWQ5 Total	Jnavailable	32 32	\$4,500,417.63 \$4,500,417.63				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388EWT9 [Jnavailable	19 19	\$2,500,017.54 \$2,500,017.54				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
Total 31388EWU6 U	Jnavailable	21	\$3,000,300.00				0.00 NA			0 \$0.00 NA	
Total		21	\$3,000,300.00	100%	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00	0 \$0.00 0\$0.00
31388EWZ5 Total	Jnavailable	13 13	\$1,500,000.00 \$1,500,000.00				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	JNION PLANTERS BANK NA Jnavailable	10 24	\$807,600.00 \$2,566,438.20				0.00 NA 0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
Total	5 AL 7 MARGAE	34	\$3,374,038.20					0 \$0.00		0\$0.00	0 \$0.00 0 \$0.00
T T	JNION PLANTERS BANK NA Jnavailable	23 22	\$2,563,197.56 \$2,460,622.73	48.98%	0 \$0.00 NA	.0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31388EX92 U	JNION PLANTERS BANK NA	45 99	\$5,023,820.29 \$6,705,231.93				0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Juavailable	37 136	\$3,092,110.69 \$9,797,342.62	31.56%	0 \$0.00 NA	.0 \$0	0.00 NA		NA	0\$0.00NA	
	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0 \$0.00 NA	.0 \$0).00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total [Jnavailable	22 23					0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00
31388EXB7 Total	Jnavailable	28 28	\$3,498,666.71 \$3,498,666.71				0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 0 \$0.00
	Jnavailable	24	\$2,999,750.00	100%	0 \$0.00 NA	.0 \$0).00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Toward Mark	24							Ш		0 \$0.00 0 \$0.00
31388EXE1 [Total	Jnavailable	9	\$1,148,800.00 \$1,148,800.00				0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0 \$0.00
31388EXF8 Total	Jnavailable	21 21	\$1,957,050.00 \$1,957,050.00				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 D \$0.00
31388EXH4 U	Jnavailable	27	\$3,999,881.00			1 1	0.00 NA			0 \$0.00 NA	
Total 31388EXJ0 U	Jnavailable	27 28					0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	5 AL 7 MARGAE	28	\$4,000,300.00	100%	0 \$0.00			0 \$0.00)	0\$0.00	0 \$0.00 0 \$0.00
31388EXK7 Total	Jnavailable	33 33					0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388EXN1 U	Jnavailable	17 17	\$1,999,800.00 \$1,999,800.00				0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
31388EXT8 [Jnavailable	35					0.00 NA		П	0 \$0.00 NA	
Total		35	\$4,734,510.74	100%	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00	0 \$0.00 0\$0.00
31388EXU5	Jnavailable	12 12	\$1,546,200.00 \$1,546,200.00				0.00 NA			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Jnavailable	56 21	\$10,797,389.52 \$4,203,905.77			.0 \$0	0.00 NA 0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
Total		77	\$15,001,295.29	100%	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Jnavailable	19 13	\$2,384,004.32 \$2,130,000.18	47.19%	0 \$0.00 NA	. 0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total 31388EYA8 U	JNION PLANTERS BANK NA	32 61	\$4,514,004.50 \$5,063,855.52				0.00 NA			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
	Jnavailable	43 104	\$4,738,497.75	48.34%	0 \$0.00 NA	.0 \$0	0.00 NA		NA	0\$0.00NA	
31388EYB6	JNION PLANTERS BANK NA	14	\$679,129.86	20.19%	0 \$0.00 NA	.0 \$0).00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Jnavailable	29	\$2,685,168.50	79.81%	0 \$0.00 NA	.[0] \$0).00 NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 I

Total		43	\$3,364,298.36	100%	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388EYC4	UNION PLANTERS BANK NA Unavailable	38	\$6,048,638.59 \$3,619,630.77					0 \$0.00 NA 0 \$0.00 NA	
Total		62	\$9,668,269.36				\$0.00		0 \$0.00 0 \$0.00
31388EYD2 Total	UNION PLANTERS BANK NA Unavailable	84 41 125	\$6,325,056.78 \$3,560,548.69 \$9,885,605.47	36.02%	0 \$0.00 NA	.0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS BANK NA	64	\$5,040,071.20					0 \$0.00 NA	
Total	Unavailable	44 108	\$4,654,969.87 \$9,695,041.07	48.01%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	
31388EYG5	UNION PLANTERS BANK NA	31	\$5,871,104.84					0 \$0.00 NA	
Total	Unavailable 	31 62	\$6,204,447.19 \$12,075,552.0 3				50.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EZA7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9						0 \$0.00 NA 0 \$0.00 NA	
Total		14	\$1,569,577.75				\$0.00		0 \$0.00 0 \$0.00
31388EZB5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	37 24 61	\$2,866,222.02 \$1,376,604.84 \$4,242,826.86	32.45%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04					0 \$0.00 NA	
Total	Unavailable	28	\$671,860.78 \$4,571,652.82				\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EZF6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 27	\$6,904,867.08 \$3,095,825.00					0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanaule	80	\$10,000,692.08				0 \$0.00		0 \$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	232 98	\$21,440,087.55 \$8,747,502.51	28.98%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EDET HODIZON HOME LOAN CORPORATION	330	\$30,187,590.06				\$0.00		0 \$0.00 0 0 0.00
31388EZH2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 7 48	\$8,170,217.00 \$1,395,100.00 \$9,565,317.00	14.58%	\$0.00 NA	.0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 86	\$1,929,283.82 \$10,000,998.02				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	24 17	\$2,121,669.12 \$1,123,527.80					0 \$0.00 NA 0 \$0.00 NA	
Total	onevando:	41	\$3,245,196.92				0 \$0.00		0 \$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$354,886.03	14.33%	\$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388FA94	THIRD FEDERAL SAVINGS AND LOAN	29 191	\$2,476,317.07 \$25,011,909.49				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	THE TELEBRIC ON THE ECTIV	191	\$25,011,909.49				\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388FAB9 Total	THE LEADER MORTGAGE COMPANY	5 5	\$371,430.48 \$371,430.48				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FAD5 Total	THE LEADER MORTGAGE COMPANY	4					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THE LEADER MORTGAGE COMPANY	7	\$430,099.79					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	A A A A A A A A A A A A A A A A A A A	7	\$430,099.79				\$0.00		0 \$0.00 0 \$0.00
31388FBF9 Total	AMARILLO NATIONAL BANK	14 14	\$807,868.53 \$807,868.5 3				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FCB7	GUARANTY RESIDENTIAL LENDING, INC. Unavailable	5 5	\$940,142.27	51.31%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DUCM MODICACE COMPANY	10	\$1,832,422.77				0 \$0.00 50.00		0 \$0.00 0 0 0.00
31388FEB5 Total	PRISM MORTGAGE COMPANY	54 54	\$9,146,490.65 \$9,146,490.6 5				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FEC3 Total	PRISM MORTGAGE COMPANY	13 13	\$1,694,152.99 \$1,694,152.99				\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FED1 Total	PRISM MORTGAGE COMPANY	11 11	\$2,153,506.77 \$2,153,506.77				\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY	191	\$33,221,685.62					0 \$0.00 NA	
Total		191	\$33,221,685.62	100%	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
31388FEF6 Total	PRISM MORTGAGE COMPANY	35 35	\$5,190,959.36 \$5,190,959.3 6				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FEG4 Total	PRISM MORTGAGE COMPANY	99 99	\$17,558,105.47 \$17,558,105.4 7				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388FEK5	PRISM MORTGAGE COMPANY	167	\$28,539,727.72 \$4,456,161.54				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	E INDIA MORTGAGE COMPANT	28					50.00 NA 0 \$0.00		0 \$0.00 0\$0.00 NA
31388FEU3 Total	PRISM MORTGAGE COMPANY	14 14					\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FEZ2	CHARTER ONE BANK FSB	14						0 \$0.00 NA	
Total	1	14	\$498,188.23	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0

31388FQ48 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19	\$2,403,764.53 \$2,403,764.53			\rightarrow	0 \$0.00 0 \$0.00	=	0 \$0.00 I	-	\$0.00 \$0.00	NA		-	0 \$0.00 0 \$0.00	_
31388FQ55 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27	\$3,732,585.47 \$3,732,585.47			\rightarrow	0 \$0.00 0 \$0.00	=	0 \$0.00 I		\$0.00 \$0.00	NA (=	0 \$0.00 0 \$0.00	$\overline{}$
31388FQA4 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253 253	\$31,711,030.14 \$31,711,030.14	100% 0		\Box	0 \$0.00 0 \$0.00	\Box	0 \$0.00 I		\$0.00	NA		\blacksquare	0 \$0.00 0 \$0.00	\blacksquare
31388FQB2 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28 28	\$3,721,937.84 \$3,721.937.84			\vdash	0 \$0.00 0 \$0.00		0 \$0.00 I	$-\!$	\$0.00	NA		\blacksquare	0 \$0.00	\blacksquare
31388FQG1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39 59	\$3,437,175.00 \$5,902,344.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 1	\Box	\$0.00 \$0.00	NA (П	0 \$0.00 0 \$ 0.00	
Total 31388FT60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 8	\$5,902,344.91 \$1,265,840.58 \$1,265,840.58	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388FT78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137	\$24,990,595.12 \$24,990,595.12	100%	\$0.00	NA	, , , , , ,	NA		NA 0			\$0.00	NA	0 \$0.00 0 \$0.00	NA
31388FT86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141 141	\$24,945,923.83 \$24,945,923.83				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31388FT94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123 123	\$22,171,022.02 \$22,171,022.02			_	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31388FTJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 103	\$12,595,712.69 \$12,595,712.69	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31388FTK9 Total 31388FTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61 27	\$6,403,834.01 \$6,403,834.01 \$3,402,311.01	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total 31388FTM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 46 46	\$3,402,311.01 \$7,357,991.38 \$7,357,991.38	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388FTN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74 74	\$11,268,405.66 \$11,268,405.66	100% 0	\$0.00	NA		NA		NA 0			\$0.00) NA	0 \$0.00 0 \$0.00	NA
31388FTP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88 88	\$10,243,143.70 \$10,243,143.70			\rightarrow	0 \$0.00 0 \$0.00	=	0 \$0.00 I	\rightarrow	\$0.00 \$0.00	NA (=	0 \$0.00 0 \$0.00	_
31388FTQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150 150	\$24,986,167.84 \$24,986,167.84					_							0 \$0.00 0 \$0.00	
31388FTR4 Total 31388FTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137 124	\$17,230,871.72 \$17,230,871.72 \$20,365,162.71	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total 31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124 124 22	\$20,365,162.71 \$20,365,162.71 \$2,036,455.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,036,455.00 \$4,449,390.00	100%	\$0.00	NA		NA		NA 0	_	_	\$0.00	NA	0 \$0.00	NA
Total 31388FTV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220 220	\$4,449,390.00 \$19,780,855.21 \$19,780,855.21	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96	\$8,520,515.18 \$8,520,515.18	100%	\$0.00	NA		NA		NA 0			\$0.00	NA	0 \$0.00 0 \$0.00	NA
31388FTX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100 100	\$8,138,744.83 \$8,138,744.83				0 \$0.00 0 \$0.00	=	0 \$0.00 I		\$0.00 \$0.00	NA (-		0 \$0.00 0 \$0.00	
31388FU35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101 101	\$19,526,403.42 \$19,526,403.42	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00	
31388FU43 Total 31388FU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104 104 37	\$18,776,355.10 \$18,776,355.10 \$3,331,844.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total 31388FU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 113	\$3,331,844.00 \$9,690,308.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 I	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00) NA	0 \$0.00	NA
Total 31388FUB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65 65	\$9,690,308.00 \$11,487,852.08 \$11,487,852.08	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388FUC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$5,392,848.00 \$5,392,848.00	100%	\$0.00	NA		NA		NA 0			\$0.00) NA	0 \$0.00 0 \$0.00	NA
31388FUE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	96 40 136	\$16,039,739.32 \$7,640,485.76 \$23,680,225.08	32.27%	\$0.00	NΑ		NΑ		IA 0			\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31388FUG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67 38 105	\$10,432,384.62 \$6,150,508.07 \$16,582,892.69	62.91% 0 37.09% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

31388FUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00 100%			\$0.00 NA 0 \$0.00	
Total 31388FUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 33	\$1,707,290.00 100% \$5,985,329.69 100%			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total		33	\$5,985,329.69 100%	\$0.00	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$1,462,122.36 100% \$1,462,122.36 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FUN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$2,117,360.20 100% \$2,117,360.20 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FUP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42	\$3,792,050.00 100% \$3,792,050.00 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FUQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165 165	\$13,819,121.73 100% \$13,819,121.73 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 77	\$5,936,047.63 100% \$5,936,047.63 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$3,159,200.00 89.53%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0\$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	29	\$3,528,699.00 100%			\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
31388FUU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 2 71	\$8,641,541.00 97.45% \$226,500.00 2.55% \$8,868,041.00 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00 91.08%			\$0.00 NA 0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	2 21	\$162,925.00 8.92% \$1,826,299.00 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388FUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$3,386,692.62 95.87% \$145,728.00 4.13%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	FINI MORI GAGE SERVICES CORPORATION	25	\$3,532,420.62 100%			\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21 1	\$2,401,804.00 96.46% \$88,200.00 3.54%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		22	\$2,490,004.00 100%			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31388FUY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 2 56	\$10,450,584.69 97.49% \$268,875.24 2.51% \$10,719,459.93 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21 100%			\$0.00 NA 0 \$0.00	
Total	CUTD CODE CASE DAG	11	\$1,087,688.21 100%			\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31388G4Z1 Total	CITIMORTGAGE, INC. Unavailable	105 147	\$5,414,544.11 24.77% \$16,447,741.54 75.23% \$21,862,285.65 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC.	288	\$35,714,520.49 36.52%			\$0.00 NA 0 \$0.00	
Total	Unavailable	443 731	\$62,086,232.57 63.48% \$97,800,753.06 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
31388G5B3	CITIMORTGAGE, INC.	59 69				\$0.00 NA 0 \$0.00	
Total	Unavailable	128	\$8,045,576.07 61.31% \$13,122,540.81 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	4 9	\$766,551.58 67.88%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388G5D9	CITIMORTGAGE, INC.	13 97	\$1,129,301.00 100% \$12,147,684.01 100%			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	CHIMORIGAGE, INC.	97				\$0.00 0 \$0.00	0 \$0.00 0\$0.00
31388G5E7 Total	Unavailable	21 21	\$2,444,961.00 100% \$2,444,961.00 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	88 127	\$9,209,463.96 37.97% \$15,045,563.49 62.03%			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total		215	\$24,255,027.45 100%			\$0.00 0 \$0.00	
31388G5G2 Total	CITIMORTGAGE, INC. Unavailable	16 100 116	\$1,387,478.00 11.16% \$11,049,540.88 88.84% \$12,437,018.88 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3				\$0.00 NA 0 \$0.00	
Total	Unavailable	20 23	\$1,911,938.91 90.21%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
31388G5K3	CITIMORTGAGE, INC. Unavailable	4				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	Unavanadie	20				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4 17	\$1,177,822.58 69.89%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	TICAA PEDEDAI CAMBUCC BANU	21	\$1,685,185.84 100%			\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31388GE56 Total	USAA FEDERAL SAVINGS BANK	26 26	\$2,229,168.69 100% \$2,229,168.69 100%			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GE64 Total	USAA FEDERAL SAVINGS BANK	48 48				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	
	USAA FEDERAL SAVINGS BANK	14				\$0.00 NA 0 \$0.00	
Total 31388GE80	USAA FEDERAL SAVINGS BANK	14 12				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total	DOMA FEDERAL JAVINGS DAINK	12				\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00

31388GG21 Total	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00 \$1,720,875.00				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	18 18	\$1,253,594.28 \$1,253,594.28	100% (\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
	USAA FEDERAL SAVINGS BANK	12 12	\$1,119,221.00 \$1,119,221.00	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
	USAA FEDERAL SAVINGS BANK	53 53	\$8,470,158.90 \$8,470,158.90	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
31388GG70 Total	USAA FEDERAL SAVINGS BANK	80 80	\$13,994,842.97 \$13,994,842.97	100% (1	-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GG88 Total	USAA FEDERAL SAVINGS BANK	30 30	\$5,023,960.22 \$5,023,960.22	100% (-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GG96 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,467,918.00 \$1,467,918.00	100% (-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GGU9 Total	USAA FEDERAL SAVINGS BANK	48 48	\$9,195,702.00 \$9,195,702.00	100% (1	-			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GGV7 Total	USAA FEDERAL SAVINGS BANK	6 6		100% (-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHB0 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,087,939.00 \$2,087,939.00	100% (-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHC8 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,200,450.07 \$1,200,450.07	100% (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHD6 Total	USAA FEDERAL SAVINGS BANK	40 40	\$4,750,884.87 \$4,750,884.87	100% (-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHE4 Total	USAA FEDERAL SAVINGS BANK	37 37	\$4,780,841.62 \$4,780,841.62	100% (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHF1 Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,641,739.00 \$2,641,739.00	100% (\rightarrow	\$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHG9 Total	USAA FEDERAL SAVINGS BANK	15 15	\$2,536,036.00 \$2,536,036.00	100% (-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHH7 Total	USAA FEDERAL SAVINGS BANK	30 30	\$3,677,886.85 \$3,677,886.85	100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHJ3 Total	USAA FEDERAL SAVINGS BANK	122 122	\$19,994,703.80 \$19,994,703.80	100% (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHK0 Total	USAA FEDERAL SAVINGS BANK	66 66	\$11,144,490.21 \$11,144,490.21	100% (\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GHL8 Total	USAA FEDERAL SAVINGS BANK	87 87	\$14,823,256.29 \$14,823,256.29	100% (0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	30 30	\$4,389,690.63 \$4,389,690.63	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
Total	USAA FEDERAL SAVINGS BANK	14 14	\$1,825,300.13 \$1,825,300.13	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31388GQ20 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61 3 64	\$7,414,216.01 \$708,394.39 \$8,122,610.40	8.72%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	38		10.53%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388GQ46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55	\$4,231,824.52 \$9,991,865.18 \$9,991,865.18	100%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22	\$2,841,887.64	95.01%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388GQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 199		100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	\$0.00		\$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	2 12	\$214,563.79	16.5%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
31388GQP9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	\$1,369,895.49 \$1,369,895.49	100% (0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126 126	\$19,972,050.65 \$19,972,050.65	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136 136	\$19,979,100.02 \$19,979,100.02		\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31388GQS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$75,329.49	96% (4% (100% (\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 1	\$6,113,192.63 \$92,000.00	1.48%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		46	\$6,205,192.63	100%	\$0.00		0 \$0.00 0	\$0.00	0\$0.00	0 \$0.00 0 \$0.00

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31388GQU8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49		100% 0 . 00% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GQV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154 154	\$24,569,516.44 1 \$24,569,516.44 1	100% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GQZ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 1 9	\$146,000.00 11.	.44%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17 1	100% C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
31388GR60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189 189		100% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GRA1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42		100% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GRB9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29	\$4,619,507.64 1 \$4,619,507.64 1	100% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20	\$2,605,318.58 83. \$513,954.00 16.					0 \$0.00 NA 0 \$0.00 NA	
Total	Film Mont Gride SERVICES CORE ON THON	23	\$3,119,272.58 10						0 \$0.00 0 \$0.00
31388GRG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136 136		100% 0 . 00% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GRJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 2 41	\$5,080,253.58 93. \$334,200.51 6. \$5,414,454.09 10	.17% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74 96.					0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	169	\$808,418.51 3. \$22,848,944.25 10					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1	\$1,022,495.10 96. \$38,000.00 3.					0 \$0.00 NA 0 \$0.00 NA	
Total	HINDER GIVE SERVICES CORE OFFICE.	26		_					0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 1	\$1,621,637.59 96. \$57,600.00 3.					0 \$0.00 NA 0 \$0.00 NA	
Total		25	, , , , , , , , , , , , ,						0 \$0.00 0 \$0.00
31388GRN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	106 8 114	\$19,916,506.00 92. \$1,537,818.24 7. \$21,454,324.24 10	.17% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1	\$2,198,000.68 92. \$187,681.00 7.	.87% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00 1	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72 1	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
Total 31388GRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201 28	\$17,935,284.72 10 \$4,522,774.00 1	100% 0				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 44		.00%	\$0.00	0 \$0.00	\$0.00		0 \$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	1 45	\$260,450.00 4.	.73% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	
31388GRX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8 1 9	\$109,600.00 9.	.97% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	, ,,	100% 0				0 \$0.00 NA	
Total		17							0 \$0.00 0 \$0.00
31388GY21 Total	PHH MORTGAGE SERVICES CORPORATION	14 14		100% 0 . 00% 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388GYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 4	\$2,678,813.29 88. \$339,856.45 11.					0 \$0.00 NA 0 \$0.00 NA	
Total	HIN MORE GLIGE SERVICES CORE GREETE.	33	\$3,018,669.74						0 \$0.00 0 \$0.00
31388GYC9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33 3 36	\$430,794.48	9.4%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20 97.					0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	3 108	\$323,413.16 2. \$14,795,564.36 10	.19% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31388GYE5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	231 16 247	\$35,071,588.77 93. \$2,287,249.70 6. \$37,358,838.47 10	.12% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47	\$6,978,492.93 96. \$239,803.27 3.	.68%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SERVICES COM ORMION	48							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	41	\$4,913,574.85 96. \$166,960.00 3.					0 \$0.00 NA 0 \$0.00 NA	
Total	SERVICES COM CRAMICA	43							0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00 96.	.34%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	92	\$794,000.78	8.74%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DICHARD CATE DECIDENTIAL MODECACE TRUCT	98					0 \$0.00		0 \$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 1 74	\$111,297.85	0.84%	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	14						A 0 \$0.00 NA	
Total	THE MORE SERVICES CORE OR THE TOTAL	8					0 \$0.00	0 \$0.00	
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	81						A 0 \$0.00 NA 0	
Total		82					0 \$0.00	0 \$0.00	
31388GYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$2,260,650.00 \$268,384.75					A 0 \$0.00 NA 0	
Total		16					0 \$0.00	0 \$0.00	
31388GYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11	\$240,000.00	12.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	DISTANCE OF THE PERSONNEL AS A MODIFICA OF TRANSF	12					0 \$0.00	0 \$0.00	
31388GYT2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2 65	\$214,626.18	2.81%	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31						10 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	32	\$270,868.81	4.15%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112						A 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	117	1 /			0 \$0.00 NA		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
31388GYY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94						A 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	104					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	177						A 0 \$0.00 NA (
Total	FITT MONTGAGE SERVICES CONFORMATION	183					0 \$0.00	0 \$0.00 NA	
31388GZN4 Total	PHH MORTGAGE SERVICES CORPORATION	19					0 \$0.00 NA	0 \$0.00 NA	
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21						A 0 \$0.00 NA	
Total		21					0 \$0.00	0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	13 16	\$2,458,908.77	56.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUTIMODITE ACE, INC.	29					0 \$0.00	0 \$0.00 (0 \$0.00 NA	
31388HA66 Total	CITIMORTGAGE, INC. Unavailable	79 349 428	\$61,397,035.43	83.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	CITIMORTGAGE, INC.	270	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					10\$0.00 NA	
Total	Unavailable	511 781	\$82,894,642.64	66.04%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31388HA82	CITIMORTGAGE, INC.	47	1 - / - /					A 0 \$0.00 NA	
Total	Unavailable	163 210						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388HBA6	CITIMORTGAGE, INC. Unavailable	105 315						A 0 \$0.00 NA 0	
Total	Unavanable	420					0 \$0.00		0 \$0.00 0 \$0.00
31388HBB4	CITIMORTGAGE, INC. Unavailable	247 369	4- //-					0 \$0.00 NA	
Total		616					0 \$0.00	0 \$0.00	
31388HBC2	CITIMORTGAGE, INC. Unavailable	39 112	\$15,303,956.58	80.79%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		151					0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	131	\$319,412.10	1.4%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
Total 31388HBE8	CITIMORTGAGE, INC.	98						0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	332 430	\$60,138,315.75	78.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	86						A 0 \$0.00 NA	
Total	Unavailable	272 358	\$48,897,997.13	78.94%	\$0.00 NA	0 \$0.00 NA		10\$0.00NA	
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 19				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388HBH1	CITIMORTGAGE, INC.	28						A 0 \$0.00 NA	
Total	Unavailable	47 75					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388НВЈ7	CITIMORTGAGE, INC.	11	\$642,867.11	20.13%		0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	
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Total	Unavailable	43 54				0 NA	0 \$0.00	NA C			\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N <i>E</i>
	CITIMORTGAGE, INC.	33				0 NA 0 NA					\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Unavailable	72					0 \$0.00 P	NA C	1		\$0.00 NA	0 \$0.0		\$0.00 N2
	CITIMORTGAGE, INC.	25				0 NA					\$0.00 NA			\$0.00 N
Total	Unavailable	26	\$202,540.78 \$4,299,393.2 9			0 NA 0	0 \$0.00 0 \$0.00	NA C			\$0.00 NA \$0.00	0 \$0.0		\$0.00 N. \$0.00
	CITIMORTGAGE, INC.	4	1 - 1 - 7 - 1 -			0 NA					\$0.00 NA			\$0.00 N
Total	Unavailable	10 14					0 \$0.00	NA C			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N. \$0.00
	CITIMORTGAGE, INC.	44 152	\$7,816,239.24 \$28,177,843.78			0 NA					\$0.00 NA			\$0.00 N
Total	Unavailable	196				0 NA 0	0 \$0.00 P	NA C			\$0.00 NA \$0.00	0 \$0.0		\$0.00 N. \$0.00
	CITIMORTGAGE, INC. Unavailable	48 145	1-7- 7			0 NA 0 NA					\$0.00 NA \$0.00 NA			\$0.00 N \$0.00 N
Total	Unavanable	193					0 \$0.00	(0 \$0.0		\$0.00
	CITIMORTGAGE, INC. Unavailable	5 26	1 -7			0 NA 0 NA					\$0.00 NA \$0.00 NA		0 NA 0	
Total	Chavandosc	31					0 \$0.00	(\$0.00	0 \$0.0		\$0.00
31388HBU2	CITIMORTGAGE, INC. Unavailable	109 175	\$15,347,876.68 \$29,311,343.34			0 NA 0 NA					\$0.00 NA \$0.00 NA		0 NA 0	
Total		284					0 \$0.00	(\$0.00	0 \$0.0		\$0.00
31388HCJ6 Total	THIRD FEDERAL SAVINGS AND LOAN	78 78				0 NA	0 \$0.00 0 \$0.00	NA (1		\$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N
	THE LEADER MORTGAGE COMPANY	4		İ		0 NA					\$0.00 NA		0 NA 0	
Total		4					0 \$0.00	(\$0.00	0 \$0.0		\$0.00
31388HH36 Total	Unavailable	124 124				0 NA	0 \$0.00 P	NA (\$0.00 NA	0 \$0.0 0 \$0.0		\$0.00 N \$0.00
	Unavailable	24	\$1,433,439.08	100%	0 \$0.0	0 NA	0 \$0.00	_		NA (\$0.00 NA			\$0.00 N
Total		24					0 \$0.00	(0 \$0.0		\$0.00
31388HHY8	RBMG INC. Unavailable	1 6	4 / /	86.57%	0 \$0.0	0 NA 0 NA	0 \$0.00		\$0.00	NA	\$0.00 NA \$0.00 NA		0 NA 0	\$0.00 N \$0.00 N
Total		7	\$1,249,440.77				0 \$0.00				\$0.00	0 \$0.0		\$0.00
31388HHZ5 Total	Unavailable	47 47				0 NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N. \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	74				0 NA					\$0.00 NA			\$0.00 N
Total		74	, ,,, ,				0 \$0.00	(\$0.00	0 \$0.0		\$0.00
Total	THIRD FEDERAL SAVINGS AND LOAN	115 115				0 NA 0	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N. \$0.00
31388JE27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	Unavailable	60 88	\$13,644,927.56 \$19,998,687.54			0 NA	0 \$0.00 P	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N. \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							#			\$0.00 NA			
31388JE43	MORTGAGE COMPANY (NAMC) Unavailable	33 94				0 NA 0 NA				$\perp \perp$	\$0.00 NA		\perp	\$0.00 N \$0.00 N
Total		127	\$20,352,728.07	100%	0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	0 \$0.0	0 0	\$0.00
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	., ., .,			0 NA				$\perp \perp$	\$0.00 NA		\perp	\$0.00 N
Total	Unavailable	90 114	\$15,874,283.19 \$20,099,473.2 8			0 NA 0	0 \$0.00 P	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N \$0.00
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	32	\$6,662,485.50	33.26%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	64 96	\$13,370,804.77	66.74%	0 \$0.0	0 NA			\$0.00	NA	\$0.00 NA		0 NA 0	\$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							7						
31388JEW1	MORTGAGE COMPANY (NAMC) Unavailable	30 69				0 NA 0 NA			1		\$0.00 NA \$0.00 NA		\perp	\$0.00 N \$0.00 N
Total		99					0 \$0.00	(\$0.00	0 \$0.0		\$0.00
31388JEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	1-, -,			0 NA					\$0.00 NA			\$0.00 N.
Total	Unavailable	53 74	\$14,614,965.60 \$20,388,111.5 7			0 NA 0	0 \$0.00 P	NA (1		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 N \$0.00
31388JEZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30	\$7,445,561.23	36.19%	0 \$0.0	0 NA	0 \$0.00	NA/	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NAIO	\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	53	\$13,130,104.01	63.81%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	NAMCO ASSET MANA OPHIDATE ING AVORTOR AND TO A	83	, .,,.				0 \$0.00				\$0.00	0 \$0.0		\$0.00
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28 57	\$4,795,846.47 \$9,541,879.13			0 NA 0 NA					\$0.00 NA			\$0.00 N \$0.00 N
Total	O NA YARIBUK	85					0 \$0.00	VA (1			0 \$0.0		\$0.00 N
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 N
Total	Unavailable	96 139	\$13,737,347.60 \$19,901,919.63		0 \$0.0	0 NA		NA (1		\$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN							7			\$0.00 NA			\$0.00 N
31388JF59	MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19		0 \$0.0	0 NA	1 00.00	NAIC		INA (0 \$0.0	0 NA 0	50.00 N

	Unavailable	71									0\$0.00				0 \$0.00	
Total		99	\$12,953,786.44	100%	\$0.00						0 \$0.00		\$0.00		0 \$0.00	目
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30			ш					0 \$0.00			ш	0 \$0.00	
Total	Unavailable	79 116									0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.0 0	_
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	94	\$6,200,593.78	31% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	210	\$13,803,436.58		\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NΑ	0\$0.00	NA
Total		304	\$20,004,030.36	100%	\$0.00						0 \$0.00		\$0.00		0 \$0.00	H
31388JF83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77			\vdash					0 \$0.00				0 \$0.00	
Total		14	\$1,685,114.77	100%	\$0.00						0 \$0.00				0 \$0.00	Ħ
31300JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57			\Box					0 \$0.00	\perp		ш	0 \$0.00	ш
Total	Unavailable	71 102	\$14,213,671.66 \$20,263,596.23								0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	
31388JFB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93% (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
-	Unavailable	95 117	\$16,295,316.72	80.07%	\$0.00	NA (\$0.00				0 \$0.00				0\$0.00	
Total	NAMEO ACCUT MANAGEMENT INC. MODITH AMERICAN		\$20,350,562.41	100%	\$0.00	Ħ					0 \$0.00				0 \$0.00	目
31388JFC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	20 56	\$5,324,385.22 \$15,017,111.33			$\perp \perp$					0 \$0.00 0 \$0.00	\perp			0 \$0.00 0 \$0.00	
Total	Olidvalidule	76									0 \$0.00				0 \$0.00	
31388JFD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavilable	67 96	\$14,163,463.41 \$20,302,084.03					_			0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П								П		\Box
31388JFF7	MORTGAGE COMPANY (NAMC) Unavailable	33 131	\$4,091,915.23 \$16,213,177.42								0 \$0.00 0 \$0.00	\perp		ш	0 \$0.00 0 \$0.00	ш
Total	Chavanable	164	\$20,305,092.65								0 \$0.00				0\$0.00	
31388JFG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavailable	98 136				_		-			0 \$0.00 0 \$0.0 0				0 \$0.00	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П										
31388JFJ9	MORTGAGE COMPANY (NAMC) Unavailable	61 160	\$5,573,068.03 \$14,516,145.15			\Box		\perp			0 \$0.00				0 \$0.00 0 \$0.00	
Total	Chityunidae	221	\$20,089,213.18								0 \$0.00				0 \$0.00	
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Unavailable	161 211	\$15,269,291.50 \$20,095,953.13					-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		1	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$4,039,178.97	20.1%	\$0.00	NA (\$0.00	NIA (\$0.00	NI A	0 \$0.00	NA C	\$0.00	NI A	0 \$0.00	
	MORTGAGE COMPANY (NAMC) Unavailable	145	\$16,057,284.78			$\perp \perp$		\perp			0 \$0.00	\perp		ш	0\$0.00	
Total		183	\$20,096,463.75	100%	\$0.00		\$0.00	Н			0 \$0.00		\$0.00	Н	0 \$0.00	\mathbb{H}
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60			$\overline{}$		\perp			0 \$0.00	\perp			0\$0.00	
Total	Unavailable	125 187	\$13,326,684.31 \$19,911,801.91						\$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31388JFR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52	\$6,010,379.73	29.85% (\$0.00	NA (\$0.00	NA		NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	122	\$14,124,342.01	70.15%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		174	\$20,134,721.74	100%	\$0.00						0 \$0.00		\$0.00		0 \$0.00	Ħ
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	81 197	\$6,653,644.87 \$16,578,810.29			\perp		\perp			0 \$0.00	\perp		$\perp \perp$	0 \$0.00 0 \$0.00	
Total	Ullavaliable	278									0 \$0.00				0 \$0.00	
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 91	\$15,373,787.66 \$20,287,610.16					_			0 \$0.00			_	0 \$0.00	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, , , , , , , , , , , , , , , , , , , ,											П		\Box
31388JFZ3	MORTGAGE COMPANY (NAMC) Unavailable	23 64	\$5,205,648.06 \$14,644,675.89					\perp			0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	
Total		87	\$19,850,323.95					_			0 \$0.00			_	0 \$0.00	_
31388JG33	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	\$0.00	NA	\$0.00	NA			0 \$0.00			NA	0\$0.00	NA
Total	Unavailable	166 254	\$15,075,431.55 \$22,681,778.57					-			0 \$0.00			_	0 \$0.00	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П										
31388JG58	MORTGAGE COMPANY (NAMC) Unavailable	7 10	\$522,037.83 \$825,814.86								0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	ш
Total		17									0 \$0.00				0 \$0.00	
31388JG74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	\$0.00	NA	\$0.00	NA			0 \$0.00		, , , , ,		0\$0.00	
Total	Unavailable	65 86	\$8,854,084.85 \$11,671,811.68								0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$731,747.52	15 35%	\$0.00	NΔ	\$0.00				0 \$0.00		\$0.00		0 \$0.00	
	MORTGAGE COMPANY (NAMC) Unavailable	46						ш			0 \$0.00				0 \$0.00	
							1	_				_	-			

Total		55	\$4,766,380.37	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00	——
31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80				NA		ш		$oxed{oxed}$	0 \$0.00	$\perp \perp$		\blacksquare	0\$0.00	
Total	Unavailable	231 311	\$14,865,908.78 \$20,084,432.09				0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	_	0 \$0.00 0 \$0.0 0	
31388JGC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	\$0.00	NA (0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	115 141	\$15,955,062.47 \$20,209,477.44						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0	
31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12	\$1,877,611.32	86.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	MORTGAGE COMPANY (NAMC) Unavailable	1 13	\$281,738.81	13.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN															
31388JGG4	MORTGAGE COMPANY (NAMC) Unavailable	24 4	\$3,401,640.14 \$652,455.55								0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total		28					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31388JGH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	7	\$1,313,397.69 \$54,512.40					ш		$oxed{oxed}$	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total	Shevandor	8					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07					ш		$oxed{oxed}$	0 \$0.00	\perp		\perp	0 \$0.00	
Total	Unavailable	78 130					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	126 198					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$262,630.00	22.48%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	9 12	\$905,669.85	77.52%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0\$0.00 0\$0.0 0	
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	12									0 \$0.00	\Box			0 \$0.00	\Box
	MORTGAGE COMPANY (NAMC) Unavailable	39	\$3,612,372.97	75.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total		51	\$4,799,484.73				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\equiv
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	57 119	\$5,288,755.91 \$11,615,406.25			-					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		176					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	7 - 7 - 1					ш		oxdot	0 \$0.00	\perp		$\perp \perp$	0 \$0.00	\perp
Total	Unavailable	8 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 26			4		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	79 108				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00	
31388JH32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34	\$4,808,690.00								0 \$0.00				0 \$0.00	\Box
	MORTGAGE COMPANY (NAMC) Unavailable	80 114	\$11,767,046.50	70.99%	\$0.00	NA		ΝA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П										
31388JH40	MORTGAGE COMPANY (NAMC) Unavailable	28 42	\$5,715,722.11	62.06%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		70					0 \$0.00		0 \$0.00		0 \$0.00	\Box			0 \$0.00	\blacksquare
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	14 26									0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00	
Total		40					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50						\Box			0 \$0.00			\perp	0 \$0.00	
Total	Unavailable	123 173	\$14,335,209.76 \$20,419,569.76			_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JH73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	\$0.00	NA	\$0.00	NA			0 \$0.00			NA	0\$0.00	NA
Total	Unavailable	137 181	\$7,294,832.14 \$9,572,705.13						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JH81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	MORI GAGE COMPANY (NAMC) Unavailable	70 117	\$11,502,269.45 \$19,767,389.45	58.19% (\$0.00	NA (0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	82	\$10.807.890.00								0 \$0.00	\Box			0\$0.00	\Box
	MORTGAGE COMPANY (NAMC) Unavailable	97	\$13,189,342.38	54.96%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NAMOO ASSET MANA OF MENT ING SYSTEM A MENTAL OF	179					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388JHB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	7 68	\$570,325.31 \$5,766,240.45					\Box			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
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Total		75	\$6,336,565.76	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	<u>—</u> Н
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05			NA	\$0.00	ΝA			0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		NA	0\$0.00	NA
Total	Unavailable	36 50					0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		*		0 \$0.00 0 \$0.0 0	
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	73 137	\$10,964,701.01 \$20,434,658.0 5						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	*		0 \$0.00	
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$9,160,149.88			\Box					0 \$0.00				0 \$0.00	\Box
	MORTGAGE COMPANY (NAMC) Unavailable	54	\$9,979,694.90	52.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	104	\$19,139,844.78						0 \$0.00		0 \$0.00	0			0 \$0.00	
31388JHH1	MORTGAGE COMPANY (NAMC) Unavailable	16 4	\$2,753,600.00 \$587,750.00					-		$\overline{}$	0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total		20	\$3,341,350.00	100%			\$0.00		0 \$0.00	Е	0 \$0.00	0	\$0.00		0 \$0.00	
31388ЈНЈ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	59 51	\$9,104,880.46 \$9,449,913.90					oxdot			0 \$0.00 0 \$0.00	$\perp \perp$		ш	0 \$0.00 0 \$0.00	
Total	Unavanaute	110	\$18,554,794.36				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
31388ЈНР3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11					\blacksquare			0 \$0.00	$\perp \perp$		ш	0 \$0.00	
Total	Unavailable	18 32					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.0 0	
31388JHQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	62 93	\$13,614,290.69 \$20,561,340.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	78	\$10,782,589.85	54.3% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00) NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	59 137	\$9,075,694.05 \$19,858,283.90	45.7%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN															\Box
31388JHU2	MORTGAGE COMPANY (NAMC) Unavailable	32 94	\$5,117,556.92 \$15,052,232.31								0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		126	\$20,169,789.23	100%	\$0.00		0 \$0.00		0 \$0.00	E	0 \$0.00	0	\$0.00		0 \$0.00	\pm
31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	71 114	\$8,619,305.50 \$13,649,037.63			-					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanaure	185	\$22,268,343.13				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	1		0 \$0.00	
31388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08					Ш	,		0 \$0.00	\perp		ш	0 \$0.00	\perp
Total	Unavailable	116 181					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	104 161	\$12,964,331.16 \$20,514,651.16				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	
31388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	\$901,385.33	35.97% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	40 58	\$1,604,207.32	64.03%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	79	\$4,527,371.11								0 \$0.00				0 \$0.00	\Box
	MORTGAGE COMPANY (NAMC) Unavailable	242	\$13,902,288.26	75.43%	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	321	\$18,429,659.37				0 \$0.00		0 \$0.00		0 \$0.00	0			0 \$0.00	
31388JJB2	MORTGAGE COMPANY (NAMC) Unavailable	45 65	\$7,677,050.00 \$11,170,817.00								0 \$0.00 0 \$0.00	\perp		\perp	0 \$0.00 0 \$0.00	
Total		110	\$18,847,867.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\blacksquare
31388JJD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	43 77	\$6,153,098.00 \$10,177,316.86								0 \$0.00 0 \$0.00			ш	0 \$0.00 0 \$0.00	
Total	Unavanaute	120	\$16,330,414.86				0 \$0.00		0 \$0.00		0 \$0.00		1		0 \$0.00	
31388JJE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55								0 \$0.00	\perp		\perp	0 \$0.00	
Total	Unavailable	86 117	\$15,082,017.02 \$20,211,536.57			_			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0	
31388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	84 159	\$11,287,738.41 \$20,294,923.41						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		*		0 \$0.00 0 \$0.0 0	
31388ЈЈН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	13	\$2,161,500.00								0 \$0.00	П			0\$0.00	П
Total	MORTGAGE COMPANY (NAMC) Unavailable	35 48	\$5,226,956.28	70.74%	\$0.00	NA (0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN											П				\Box
31388JJJ5	MORTGAGE COMPANY (NAMC) Unavailable	41 127	\$5,317,177.59 \$14,336,953.32	72.95%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		168	\$19,654,130.91	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00				0 \$0.00	
31388JJK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26 29	\$3,767,618.10 \$4,373,860.17								0 \$0.00		l		0 \$0.00 0 \$0.00	1 1
	она у ашагле	29	φ4,3/3,0bU.1/	ا %2/.در	\$0.00	μνΑ](<u>√ </u> ⊅0.00	μvA	<u>⊍</u> ⊅0.00	μvA	JUDU.UU	INAIO	<u> </u>	μνΑ	JJ0.UC	TIAN

Total		55	\$8,141,478.27	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388JJM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00			\perp			0 \$0.00 NA	
Total	Unavailable	115 166	\$13,792,335.89 \$19,871,794.89						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ЈЈР1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	138 191	\$21,539,081.20 \$29,978,366.57						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JJS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 111	\$14,090,892.88 \$19,012,392.88				0 \$0.00 NA 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$4,521,100.00	29.34%	\$0.00	NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	94 135	\$10,886,283.47 \$15,407,383.47	70.66%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA	
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$4,241,572.00						0 \$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	43	\$6,109,546.28	59.02%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	68	\$10,351,118.28			П	0 \$0.00 0			0 \$0.00 0\$0.00
31388JJV8	MORTGAGE COMPANY (NAMC) Unavailable	25 124	\$3,580,587.62 \$15,890,449.46	81.61%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		149	\$19,471,037.08			ш				0 \$0.00 0 \$0.00
31388JK20 Total	THE DIME SAVINGS BANK OF NEW YORK Unavailable	208 315 523	\$36,057,345.73 \$53,558,594.06 \$89,615,939.79	59.76%	\$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24						0 \$0.00 NA	
Total	Unavailable	101 182	\$19,598,395.05 \$33,767,749.29				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JKZ7	THE DIME SAVINGS BANK OF NEW YORK Unavailable	158 354	\$28,442,212.46 \$61,038,077.65						0 \$0.00 NA 0 \$0.00 NA	
Total	Chavalianie	512	\$89,480,290.11							0 \$0.00 0 \$0.00
31388JLG8	AMERICAN HOME FUNDING INC. Unavailable	13 1	\$2,378,286.78 \$137,475.60	5.46%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,515,762.38							0 \$0.00 0 \$0.00
31388JLH6 Total	AMERICAN HOME FUNDING INC. Unavailable	71 7 78	\$9,189,051.47 \$829,827.53 \$10,018,879.00	8.28%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN HOME FUNDING INC.	51	\$8,092,764.78			ш			0 \$0.00 NA	
Total	Unavailable	17 68	\$1,940,759.56 \$10,033,524.34						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JLM5	AMERICAN HOME FUNDING INC. Unavailable	33 14	\$3,503,672.52 \$1,293,705.66						0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanatie	47				1 1				0 \$0.00 0 \$0.00
31388JM28 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12	\$1,992,819.00 \$1,992,819.00			1 1			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JM51 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,179,491.02 \$1,179,491.02			\rightarrow			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	18							0 \$0.00 0 \$0.00 NA	
Total		18			\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388JMS1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26	\$4,952,588.00 \$4,952,588.00						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JMU6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TICA A FEDERAL CAVINICS DANIV	33				ш				0 \$0.00 0 \$0.00
31388JN43 Total	USAA FEDERAL SAVINGS BANK	165 165	\$24,014,631.96 \$24,014,631.96				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JN76 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,453,170.74 \$3,453,170.74				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JS55	Unavailable	15	\$1,712,494.95						0 \$0.00 NA	
Total 31388JS63	Unavailable	15 116					0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
Total	No. at a state of the state of	116					0 \$0.00 NA 0			0 \$0.00 0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	1 50	\$264,782.77 \$8,052,918.88	96.82%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388JS89	HOMESIDE LENDING, INC.	51	\$8,317,701.65 \$421,615.38			ш	0 \$0.00 0 0 \$0.00 NA		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388JS89 Total	HOMESIDE LENDING, INC. Unavailable	364 367	\$421,615.38 \$52,021,778.47 \$52,443,393.85	99.2%	\$0.00	NA (\$0.00 NA	0\$0.00NA	
	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	\$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	374 378	\$53,470,173.98 \$54,085,340.32						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		9	\$856,208.05 100%	\$0.00	\$0.00	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31388JTA3 Total	Unavailable	28 28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	318 323	\$43,373,845.08 98.73% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37 6.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	402 431	\$52,678,545.87 93.65% (\$56,247,576.24 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14 0.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	206 208	7 755 755 155			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55 2.19% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	177 180	\$25,413,469.20 97.81% (\$25,983,291.75 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTF2	Unavailable	60				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		60				\$0.00 0 0.00 0	\$0.00 0 \$0.00
31388JTH8 Total	Unavailable	46 46				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTK1	HOMESIDE LENDING, INC. Unavailable	15 168				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	183				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31388JTN5 Total	Unavailable	20 20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	9				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	345 354	\$50,381,488.50 97.57% (\$51,636,150.23 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62 2.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	277 286	\$36,433,190.88 97.55% (\$37,348,058.50 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67 4.69%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 49	10/00 /00 000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTV7	HOMESIDE LENDING, INC.	2	400 1,220100 21010			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	127 129	\$18,262,474.37 98.2% (\$18,596,690.37 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388JTW5	HOMESIDE LENDING, INC. Unavailable	20 132	\$2,007,632.49 10.11% (\$17,857,357.80 89.89% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandore	152			\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388JTX3	HOMESIDE LENDING, INC. Unavailable	1 20		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388K2K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 54	\$275,268.37 3.47% (\$7,652,868.32 96.53% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 83	\$7,242,376.94 87.95% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96				\$0.00 0 0.00 0	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 131	\$7,248,994.82 87.57% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 118	\$10,248,271.04 66.77% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 61	\$9,555,001.11 94.48% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388K2Z4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00 39.36% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 64				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388K3A8	COUNTRYWIDE HOME LOANS, INC.	30				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 155	\$15,788,606.00 82.14% (\$19,220,606.00 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388K3B6	COUNTRYWIDE HOME LOANS, INC.	61				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	115				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388K3D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	76				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendure	78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388K3F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388K3G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		168				\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
		•					

31388K3H3	COUNTRYWIDE HOME LOANS, INC.	3						0 \$0.00 NA 0	
Total	Unavailable	46 49						0 \$0.00 NA 0 0 \$0.00 0	
31388KF31	COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56 30.75		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	33 54						0 \$0.00 NA 0 0 \$0.00 0	
31388KF49	COUNTRYWIDE HOME LOANS, INC.	122		.6% 0	\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	82 204	\$9,080,756.40 39.4 \$23,045,517.86 100					0 \$0.00 NA 0 0 \$0.00 0	
31388KF56	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 88	\$4,540,856.89 43.12 \$5,990,713.39 56.88		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Unavanable	155						0 \$0.00 NA 0	
31388KF64	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 129	\$2,262,613.58 21.5 \$8,263,223.23 78.5		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0	
Total	Chavanabic	168	\$10,525,836.81 100					0 \$0.00 0	
31388KF72	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 98	\$20,604,448.48 54.17 \$17,433,954.85 45.83		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		229	\$38,038,403.33 100					0 \$0.00 0	
31388KF80	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 110	\$5,425,342.11 23.83 \$17,339,907.39 76.17		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		148	\$22,765,249.50 100	0% 0				0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$1,376,385.09 80.81	1% 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	116 532	\$87,077,483.49 83.29	9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WITHE HOME LOANS INC	648	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 83		7% 0		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
Total 31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	263 300	\$43,742,555.27 87.56 \$49,958,413.45 100	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23 23.92		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	21 28	\$1,324,442.69 76.08	8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0	
Total	Unavailable	118 138					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57 27.41					0 \$0.00 NA 0	
Total	Unavailable	268 379						0 \$0.00 NA 0 0 \$0.00 0	
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19						0 \$0.00 NA 0	
Total	Unavailable	41 60						0 \$0.00 NA 0 0 \$0.00 0	
31388KH21 Total	Unavailable	10 10	4 / 1 / 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	0% 0	4			0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	30						0 \$0.00 NA 0	
Total	Unavailable	151 181	\$26,854,626.16 86.76	6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	25						0 \$0.00 NA 0	
Total	Unavailable	113 138	1 -, -,		\$0.00 NA	\$0.00 NA 0		0 \$0.00 NA 0	
31388KH96	COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78 11.5	.5% 0	\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	17 19						0 \$0.00 NA 0 0 \$0.00 0	
31388KHW5	COUNTRYWIDE HOME LOANS, INC.	1	, ,					0 \$0.00 NA 0	
Total	Unavailable	21 22			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31388KHX3	COUNTRYWIDE HOME LOANS, INC.	27 66			\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable Transfer of the second se	93						0 \$0.00 NA 0 0 \$0.00 0	
31388KHY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42						0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	S ALL MARIAN	82						0 \$0.00 NA 0	
31388KJ37	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 74						0 \$0.00 NA 0	
Total		152						0\$0.00 0	
31388KJ78	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 66	1 / -/					0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		74					\$0.00	0 \$0.00 0	\$0.00 0\$0.00
31388KJA1 Total	Unavailable	3 3			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27 100	0% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3						0 \$0.00 0	
31388KJD5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,210,257.00 16.48	8%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	48 60	\$6,131,698.40 83.52% \$ 7,341,955.40 100%		.00 NA			0 \$0.00 NA 0	
31388KJE3	COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85 36.1%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92 144	\$10,420,472.39 63.9%	0 \$0	.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMNATION HOME LOADS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 159	\$8,077,956.85 22.39% \$28,000,653.05 77.61%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		212	\$36,078,609.90 100%	0 \$0	.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31388KJH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 136	\$2,788,602.98 11.14% \$22,251,421.79 88.86%		.00 NA (0 \$0.00 NA 0	
Total	Oneventor	156	\$25,040,024.77 100%		.00			0 \$0.00 0	
31388KJJ2	COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00 24.38%		.00 NA			0 \$0.00 NA 0	
Total	Unavailable	14 17	\$1,422,883.32 75.62% \$1,881,583.32 100%		.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31388KJK9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00 25.56%	0 \$0	.00 NA (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 44	\$3,518,123.08 74.44% \$4,726,228.08 100%	0 \$0	.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVINGENTAL HOLD WOND A OANG ANG								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 227	\$38,316,780.64 88.54%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		259	\$43,278,062.91 100%	0 \$0	.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31388KJT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 10	\$722,392.03 33.22% \$1,451,995.78 66.78%		.00 NA (0 \$0.00 NA 0	
Total		14	\$2,174,387.81 100%		.00			0 \$0.00	
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36 56.87%		.00 NA			0 \$0.00 NA 0	
Total	Unavailable	173 424	\$29,009,863.08 43.13% \$67,253,774.44 100%		.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,213,150.00 17.75%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 55	\$5,623,291.63 82.25%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLINED VIJUE HOME LOANS INC							0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 156	\$7,468,091.36 41.7% \$10,438,971.82 58.3%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		267	\$17,907,063.18 100%	0 \$0	.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
31388KK27	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 248	\$6,173,838.53 13.04% \$41,181,212.90 86.96%		.00 NA (0 \$0.00 NA 0	
Total		285	\$47,355,051.43 100%		.00			0 \$0.00	
31388KK43	COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00 35.55%		.00 NA			0 \$0.00 NA 0	
Total	Unavailable	53 86	\$7,347,483.42 64.45% \$11,400,491.42 100 %		.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31388KK50	COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73 46.46%	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 215	\$12,845,093.97 53.54% \$23,989,621.70 100%		.00 NA (4	0 \$0.00 NA 0 0 \$0.00 0	
	COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46 21.8%		.00 NA (0 \$0.00 NA 0	
	Unavailable	66	\$7,054,096.02 78.2%	0 \$0	.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$9,020,159.48 100%		.00		, , , ,		
31388KK76	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 235	\$5,844,005.68 28.04% \$14,994,562.78 71.96%		.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		324	\$20,838,568.46 100%	0 \$0	.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31388KK84	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 26	\$7,255,695.00 63.22% \$4,221,925.00 36.78%		.00 NA (0 \$0.00 NA 0	
Total	Unidvanidule	74			.00 (0 \$0.00 NA 0	
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00 47.66%		.00 NA			0 \$0.00 NA 0	
Total	Unavailable	96 205	\$16,878,729.45 52.34% \$32,250,693.45 100%		.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70 24.93%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	197 273	\$35,235,782.68 75.07% \$46,937,586.38 100%	0 \$0	.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWINE HOME LOANS INC							0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$1,582,902.7487.01%	0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,819,302.74 100%		.00			0 \$0.00 0	
31388KL34	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$1,061,865.23 30.25% \$2,447,936.52 69.75%		.00 NA (0 \$0.00 NA 0	
Total		27			.00			0 \$0.00 0	
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18 23.45%		.00 NA			0 \$0.00 NA 0	
Total	Unavailable	90 121	\$13,793,358.37 76.55% \$18,018,415.55 100%		.00 NA (0 \$0.00 NA 0 0 \$0.00 0	
31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87 23.83%	0 \$0	.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 201		0 \$0	.00 NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	7			.00 NA			0 \$0.00 NA 0	
	Unavailable	15	\$890,138.93 57.99%	0 \$0	.00 NA	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22			.00			0 \$0.00 0	
31388KLJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 63	\$1,268,811.59 15.28% \$7,033,696.16 84.72%		.00 NA (0 \$0.00 NA 0	
Total		74	\$8,302,507.75 100%		.00			0 \$0.00 0	
31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76			.00 NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 171	\$10,293,565.01 53.17% \$19,359,810.18 100 %		.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	

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31388KLP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 66	4 /						0 \$0.00 NA (
Total		74				0			0 \$0.00	
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.	78							0 \$0.00 NA	
Total	Unavailable	247 325	\$44,226,886.03 \$55,856,531.03			NA 0			0 \$0.00 NA (
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	305 375			\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COLUMNIA DE MONTE A O A NO. ANG.									
31388KLS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	238		89.64%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		269	\$44,353,774.78	100%	\$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388KLU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12							0 \$0.00 NA (
Total		14				0			0 \$0.00	
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34							0\$0.00 NA	
Total	Unavailable	242 276	\$35,417,827.54 \$39,075,338.37			NA 0			0 \$0.00 NA (
31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 61	\$7,912,393.87	84.32%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLD HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$5,440,386.25	91.19%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,			0			0\$0.00	
31388KMA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	140 112	\$18,633,170.07 \$16,938,517.79						0 \$0.00 NA (
Total		252				0			0 \$0.00	
31388KMB5	COUNTRYWIDE HOME LOANS, INC.	267 976	\$40,812,082.29						0 \$0.00 NA	
Total	Unavailable	9/6 1,243	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0			0 \$0.00 NA (
31388KMC3	COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,396 1,901				NA 0			0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	87							0 \$0.00 NA	
	Unavailable	174	\$27,679,156.26	68.62%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		261	\$40,339,299.67	100%	0 \$0.00	0		\$0.00	0 \$0.00	0 \$0.00 0 0 0 0
31388KMP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 139	\$5,652,028.57 \$19,308,128.93						0 \$0.00 NA (0 \$0.00 NA (
Total		191	\$24,960,157.50	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	\$0.00 0 \$0.00
31388KMQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	289 215							0 \$0.00 NA (
Total	Ullavallable	504							0 \$0.00 NA	
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%					0 \$0.00 NA	
Total	Unavailable	1,167 2,193				NA 0			0 \$0.00 NA (
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	979 1,575	\$128,285,268.17	64.14%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388KM16	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 46	\$6,474,986.35	43.18%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		107	\$14,995,166.16	100%	\$0.00	0	\$0.00	\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388KN24	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 189							0 \$0.00 NA (
Total	e navanaore	315							0 \$0.00	
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00						0 \$0.00 NA	
Total	Unavailable	83 215				NA 0 0			0 \$0.00 NA (
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	406 1,316				NA 0			0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	82							0 \$0.00 NA	
	Unavailable	202	\$31,981,267.55	72.3%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		284				0			0\$0.00	
31388KNB4 Total	Unavailable	3 3				NA 0			0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	1							0 \$0.00 NA	
	Unavailable	3	\$171,832.49	74.8%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total	77 233		, ,,			0			0 \$0.00	
31388KND0 Total	Unavailable	7 7				NA 0			0 \$0.00 NA (
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0 \$0.00	NA 0	\$0.00 NA 0		0 \$0.00 NA	
Total	Unavailable	76 83	\$8,917,937.77	93.57%	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	COUNTRY HOLE HOME YOANS INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 68	\$11,676,059.81	74.01%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	I	93	\$15,775,764.81	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 50.00

212001/1110	COUNTRYWIDE HOME LOANS, INC.	1 7	¢1 227 625	.00 16.23% 0	\$0.00	TA O	\$0.00 NA		90.00	NIA O	\$0.00 NA 0	\$0.00	DINIAIO	\$0.00 N
Total	Unavailable	37	\$6,386,198	.20 83.77% 0 .20 100% 0	\$0.00 P		\$0.00 NA			NA 0	\$0.00 NA 0 \$0.00 O		NA 0	\$0.00 N. \$0.00
	COUNTRYWIDE HOME LOANS, INC.	121	, ,, -,-	.03 37.81% 0	\$0.00		\$0.00 NA				\$0.00 NA 0			\$0.00 N
	Unavailable	190	\$34,335,021	.87 62.19% 0	\$0.00 N	NA 0	\$0.00 NA	.0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0	\$0.00 N.
Total		311		.90 100% 0	\$0.00	0		0	\$0.00		\$0.00 0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 53		.86 42.51% 0 .31 57.49% 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			\$0.00 N \$0.00 N
Total		95	\$14,815,907	.17 100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0	\$0.0	0 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16		.00 19.55% 0 .76 80.45% 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			\$0.00 N \$0.00 N
Total		20		.76 100% 0	\$0.00	0		0	\$0.00		\$0.00 0			\$0.00
31388KP30	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 89		.82 64.07% 0 .28 35.93% 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0			\$0.00 N \$0.00 N
Total	Unavanaule	270		.10 100% 0	\$0.001	0	\$0.00	0	\$0.00		\$0.00 NA 0	\$0.0		\$0.00
31388KP63	COUNTRYWIDE HOME LOANS, INC.	7		.00 41.88% 0	\$0.00 N		\$0.00 NA	.0			\$0.00 NA 0			\$0.00 N
Total	Unavailable	14 21		.37 58.12% 0 .37 100% 0	\$0.00 P	0 NA	\$0.00 NA \$0.00	0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 N \$0.00
31388KP97	COUNTRYWIDE HOME LOANS, INC.	49		.99 30.75% 0	\$0.00		\$0.00 NA				\$0.00 NA 0			\$0.00 N
Гotal	Unavailable	99 148	4 -7- /-	.75 69.25% 0 .74 100% 0	\$0.00 N	0 AI	\$0.00 NA \$0.00	0	\$0.00		\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		\$0.00 N
31388KPB2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,318,485	.13 74.84% 0	\$0.00 1	NA 0	\$0.00 NA	.0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0	\$0.00 N
Total Total	Unavailable	6 23		.01 25.16% 0	\$0.00 N	NA 0	\$0.00 NA \$0.00	0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0			\$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	46		.87 35.92% 0	\$0.00		\$0.00 NA				\$0.00 NA 0	, , , ,		\$0.00 N
i	Unavailable	84	\$7,262,873	.83 64.08% 0	\$0.00 N	NA 0	\$0.00 NA	. 0	\$0.00	NA 0	\$0.00 NA 0	\$0.0	NA 0	\$0.00 N
Total	COLINERALIDE VONE LO LAS			\$11,333,763.		T		П	0 \$0.00			0 \$0.00	\neg	\$0.00
31388KPJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable		58 58	\$5,321,957.	.60 94.51%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total			63		.74 100%				0 \$0.00			0 \$0.00		\$0.00
31388KPK2	COUNTRYWIDE HOME LOANS, INC. Unavailable		267 113	\$17,588,404. \$7,415,684.			NA 0 \$0.0 NA 0 \$0.0							
otal			380	\$25,004,089.	.26 100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$0.00	0 :	\$0.00
31388KPL0	COUNTRYWIDE HOME LOANS, INC. Unavailable		6 47				NA 0 \$0.0 NA 0 \$0.0							
Гotal	- Chiryunidae		53		27 100%				0 \$0.00			0 \$0.00		\$0.00
31388KPM8	COUNTRYWIDE HOME LOANS, INC.		2				NA 0 \$0.0							
Гotal	Unavailable		59 61		.32 97.16% .32 100%		NA 0 \$0.0 0 80.0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31388KPN6	COUNTRYWIDE HOME LOANS, INC.		4	\$254,250.	.00 3.99%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.
Гotal	Unavailable		55 59		.89 96.01% .89 100%		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 N. \$0.00
31388KPQ9	COUNTRYWIDE HOME LOANS, INC.		3	\$229,945.	.71 3.91%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Гotal	Unavailable		50 53		.00 96.09% .71 100%		NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 I		\$0.00 N. \$0.00
31388KPW6	COUNTRYWIDE HOME LOANS, INC.		9	\$1,040,439.	.14 18.88%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0 :	\$0.00 N.
Гotal	Unavailable		31 40	\$4,469,725.	.88 81.12% .02 100%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 I	NA 0	\$0.00 N.
31388KPX4	COUNTRYWIDE HOME LOANS, INC.		81	\$12,437,229.										
Fotal	Unavailable		185 266	\$30,692,692. \$43,129,922.	79 71.16%	0 \$0.00	NA 0 \$0.0	0 NA		NA 0	\$0.00 NA		NA 0	
	COUNTRYWIDE HOME LOANS INC													
31388KPY2	COUNTRYWIDE HOME LOANS, INC. Unavailable		29 36	\$4,901,053.	.14 51.49%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N.
Total			65		.61 100%				0 \$0.00			0 \$0.00		\$0.00
31388KPZ9 Total	COUNTRYWIDE HOME LOANS, INC.		18 18	\$1,815,585. \$1,815,585 .			NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00		\$0.00 N \$0.00
31388KQ39	COUNTRYWIDE HOME LOANS, INC.		46				NA 0 \$0.0							
Гotal	Unavailable		129 175	\$22,322,776. \$29,482,269 .	.52 75.72%	0 \$0.00	NA 0 \$0.0	0 NA		NA 0	\$0.00 NA		NA 0	
31388KQ70	COUNTRYWIDE HOME LOANS, INC.		7				NA 0 \$0.0						NA 0 :	\$0.00 N
Total	Unavailable		31 38	\$2,724,350.		0 \$0.00	NA 0 \$0.0	0 NA		NA 0	\$0.00 NA		NA 0	
31388KQA3	COUNTRYWIDE HOME LOANS, INC.		29	, , , , , , , , , , , , , , , , , , , ,			NA 0 \$0.0							
	Unavailable		40	\$6,129,963.	.04 57.41%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	COUNTRY AND TO A STATE OF THE ST		69	\$10,677,608.	\neg			\Box	0 \$0.00			0 \$0.00		\$0.00
31388KQB1	COUNTRYWIDE HOME LOANS, INC. Unavailable		8	\$1,381,033.	.50 86.04%	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total			9		.50 100%				0 \$0.00			0 \$0.00		\$0.00
31388KQC9	COUNTRYWIDE HOME LOANS, INC. Unavailable		60 231	\$7,120,622. \$26,980,619.			NA 0 \$0.0 NA 0 \$0.0							
Total			291	\$34,101,241.					0 \$0.00			0 \$0.00		\$0.00
31388KQE5	COUNTRYWIDE HOME LOANS, INC.		52 44				NA 0 \$0.0							
Гotal	- Mariana		96						0 \$0.00			0 \$0.00		\$0.00
31388KQF2	COUNTRYWIDE HOME LOANS, INC.		108	\$12,895,574.	96 38.76%	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N
	Unavailable		158	\$20,372,384.	.39 61.24%	U \$0.00	JI NAJUJ \$0.0	∪ NA	U \$0.00	INA 0	µ \$∪.00 NA	[U] \$0.00[]	NA 0 S	ֆ∪.00∥ N.

Total		266	\$33,267,959.35	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KQN5	COUNTRYWIDE HOME LOANS, INC.	130														
Total	Unavailable	101 231	1 -//-				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 . 0 \$0.00	NA
31388KQP0	COUNTRYWIDE HOME LOANS, INC.	272														
Total	Unavailable	134 406			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I	NA
31388KQQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	94 106	\$11,762,311.13	87.34%	0 \$0.00	NA		NA		NA		NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	184														NΔ
Total	Unavailable	143 327	\$14,067,848.39	42.1%		NA		NA		NA		NA		NA	0 \$0.00 I	
	COUNTRYWIDE HOME LOANS, INC.	37							İ							NI A
	Unavailable	154	\$29,190,079.92	81.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	
Total		191			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 49	\$8,007,588.25	53.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31388KQW5 Total	Unavailable	8 8			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31388KR38	COUNTRYWIDE HOME LOANS, INC.	8	1 /													
Total	Unavailable	31 39			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	NA
31388KR46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,265,657.70		П		0 \$0.00	П		\Box	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54 64	\$5,797,983.63	82.08%	0 \$0.00	NA		NA		NA		NΑ		NA		
	COUNTRYWIDE HOME LOANS, INC.	47														NA
Total	Unavailable	50 97	\$3,222,893.48	50.21%	0 \$0.00	NA		NA		NA		NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	12	, , , , ,												0 \$0.00	NIA
	Unavailable	38	\$2,299,517.46	77.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	
Total		50			0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 36	\$3,277,793.64	98.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	
Total		37	, , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KR95	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 134	\$17,427,697.89	92.03%	0 \$0.00	NA	0 \$0.00	NA								
Total		148					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 102	\$16,234,344.86	60.59%												
Total		168		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388KRB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 115														
Total		214	\$13,900,511.08	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	日
31388KRC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 322														
Total		442					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KRH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62														
Total	Unavanaore	67			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	11/1
31388KRL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 307													0 \$0.00	
Total	Unavanaute	347			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	IVA
31388KRS3	COUNTRYWIDE HOME LOANS, INC.	1	, ,													
Total	Unavailable	92 93					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable	196 226			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	ΝA
31388KRW4	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	9 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA
31388KRY0	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	17 19	\$1,148,959.49	90.54%	0 \$0.00	NA		NA (NA		NA		NA		
	COUNTRYWIDE HOME LOANS, INC.	48								Ш						NA
Total	Unavailable	99 147	\$6,339,043.64	68.56%	0 \$0.00	NA		NA		NA		NΑ		NA		
	COUNTRYWIDE HOME LOANS, INC.	51							İ							
	Unavailable	280 331	\$49,240,021.24	85.2%		NA		NA		NA		NA		NA	0 \$0.00 I	
Total	COUNTRYWIDE HOME LOANS INC															NT A
31388KS86	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 120	\$21,885,281.59	86.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	_
Total		140					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KS94	COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0 \$0.00	NĀ	0 \$0.00	NA](\$0.00) NĀ	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NA

Total	Unavailable	157 185	\$26,081,096.47 \$30,722,015.67				0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60												
	Unavailable	370	\$54,750,145.06	87.41%	\$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		430					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KSC7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 58	1 7 7 1 1 1 1											
Total		63	\$7,214,311.35	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	(\$0.00	0	\$0.00
31388KSD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 43												
Total	Ondvanidore	51					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00 NA
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18												
Total	Unavailable	91 109	1 - / /				0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KSL7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36% (\$0.00) NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	24 52	\$3,805,292.61	49.64%	\$0.00	NA			0.00 NA		NA (NA 0	
31388KSQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 83	4 /11 / 1111											
Total		94	\$11,739,778.03	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	(\$0.00	0	\$0.00
31388KSR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 99	- / /											
Total	Onevendore	132					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KST0	COUNTRYWIDE HOME LOANS, INC.	13												
Total	Unavailable	111 124	4 - 7 - 7 1				0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KSU7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	\$0.00) NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NAI	\$0,00	NAIO	\$0.00 NA
Total	Unavailable	257 307	\$42,390,030.50	85.39%	\$0.00	NA			0.00 NA		NA (NA 0	
	COUNTRY AND HOLD LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П				П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 322	4 -//	84.15%	\$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		389	\$57,811,889.40	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		\$0.00	0	\$0.00
31388KSX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 6												\$0.00 NA \$0.00 NA
Total	S. M. VALLOS	19					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
	Unavailable	10												\$0.00 NA
Total		10	, ,,				0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KSZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26												
Total		31	\$4,046,093.23	100%	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00	(\$0.00	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 215												
Total	Ullavaliable	251 251					0 \$0.00 F	0 \$0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388KT85	COUNTRYWIDE HOME LOANS, INC.	74												
Total	Unavailable	126 200					0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KT93	COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01% (\$0.00) NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	368 583	\$58,427,561.73	64.99%	\$0.00	NA			0.00 NA		NA (NA 0	
	COLINEDAL VIDE VIDE VIDE VIDE		, , ,											
31388KTA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 84	\$15,574,911.08	77.85%	\$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		114					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KTC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 66	,											
Total		67					0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	5												
Total	Unavailable	38 43					0 \$0.00 P	0 \$0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,403,181.44	27.95%	\$0.00) NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	54 74					0 \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41												\$0.00 NA
	Unavailable	96 137	\$11,614,756.93	71.01%	\$0.00	NA		A 0 \$0	0.00 NA		NA (NA 0	
Total								0 \$0						
31388KTH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 5	\$872,900.00	29.3%	\$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		19	\$2,978,907.02				0 \$0.00	0 \$0		0 \$0.00		\$0.00		\$0.00
31388KTN2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 13												
Total	O THE CONTROL OF THE	25					0 \$0.00 P	0 \$0		0 \$0.00		\$0.00		\$0.00 NA
31388KTQ5	COUNTRYWIDE HOME LOANS, INC.	2												
Total	Unavailable	18 20					0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388KTR3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	\$0.00) NA	0 \$0.00 N	A 0 \$6	0.00 NA	0 \$0.00	NA	\$0.00	NAIO	\$0.00 NA
Total	Unavailable	134 174	\$22,890,835.12	78.59%	\$0.00	NA			0.00 NA		NA (NA 0	
10tdl		1/4	ψεσ,140,742.12	100 70	, go.ul	Ш	90.00	0 30	,.00	0 90.00		, 50.00		φυ.υυ

31388KTW2	COUNTRYWIDE HOME LOANS, INC.	31														
Total	Unavailable	119	, . ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388KTX0 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31388KTY8 Total	Unavailable	5 5			_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KTZ5	COUNTRYWIDE HOME LOANS, INC.	1	4,													
Total	Unavailable	17 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KU67	COUNTRYWIDE HOME LOANS, INC.	12														
Total	Unavailable	35 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KU75	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	20 26	_ , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KU83	COUNTRYWIDE HOME LOANS, INC.	115														
Total	Unavailable	31 146	4 - 7 7 1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUA8	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	58 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUF7	COUNTRYWIDE HOME LOANS, INC.	6	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7													
Total	Unavailable	110 116	, ,, ,, ,, ,, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUG5	COUNTRYWIDE HOME LOANS, INC.	29														
Total	Unavailable	209 238	400,000,000				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUH3	COUNTRYWIDE HOME LOANS, INC.	9	4-,0 .0,0000													
Total	Unavailable	274 283					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUK6	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	25 49					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUL4	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	15 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUM2	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	37 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	37 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388KUP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 47														
Total	Unavanaure	82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388KUQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22														
Total	Unavariable	23					0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31388KUV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 154														
Total	onevandor.	167					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KUW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 109														
Total		140					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KUX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9														
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KV90	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 91														
Total		129					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KVA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 73														
Total		122	\$20,003,127.28	100%	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\sqcap
31388KVB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 41														
Total		105	\$17,878,333.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31388KVD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37														
Total		39	\$4,806,058.27	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н
31388KVE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$741,030.00 \$2,495,612.32													
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KVF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 51	\$4,624,752.20	81.19%	\$0.00	NA								NA	\$0.00	NA
Total		69	\$5,696,130.20	100%	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists
												_			_	_

31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00													
Total	Unavailable	9 10	4-,0 10,000,00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	72 74			_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	54 64	\$6,774,116.71	83.14%	0 \$0.00	NA		NA		NA		NA 0		NA (
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	, , , , , , , , , , , , , , , , , , , ,													NΔ
	Unavailable	113	\$13,545,744.58	79.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (
Total		142					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00			
31388KVM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 22	\$1,995,807.40	83.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	
Total		28	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388KVN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11														
Total		13	\$1,171,833.44	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.00	\exists	0 \$0.00	0	\$0.00	(\$0.00	\exists
31388KW81	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 5														
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27 10														
Total	Unavailable	37	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	INA
31388KWH1	Unavailable	2														NA
Total		2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388KWK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 34	\$6,374,487.33	83.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388KWL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 74														
Total		87					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	=
31388KWP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 92	, , -,													
Total	Guivantoic	102					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	1171
31388KWR9	COUNTRYWIDE HOME LOANS, INC.	19														
Total	Unavailable	99	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KWS7	COUNTRYWIDE HOME LOANS, INC.	23														
Total	Unavailable	79 102	1 -//						0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KWT5	COUNTRYWIDE HOME LOANS, INC.	67	, ,													
Total	Unavailable	199 266					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KX23	COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	433 479	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31388KXA5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	14 39	\$2,984,313.34	45.86%	0 \$0.00	NA		NA		NA		NA 0		NA (
31388KXH0	COUNTRYWIDE HOME LOANS, INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													NΔ
Total	Unavailable	6	\$861,591.07	83.01%	0 \$0.00	NA		NA		NΑ		NA 0		NA (
31388KXJ6	COUNTRYLANDE HOME LOANG INC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													NIA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,669,853.29	95.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1	NA 0	\$0.00	NA (\$0.00	
Total	COUNTRY HUD TO A STATE AND AND AND AND AND AND AND AND AND AND	32	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	一	\$0.00		\$0.00	
31388KXK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32	\$4,910,974.47	95.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00	NA (\$0.00	
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388KXL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12														
Total		15	\$1,464,796.53	100%	0 \$0.00	П	0 \$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	(\$0.00	\exists
31388KXM9	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 133	1 //													
Total		147					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388KXP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	98 310														
Total	Unavanaut	408					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195														
Total	Unavailable	172 367					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48														
Total	Unavailable	124 172	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102														NA
Total	Unavailable	117 219	\$17,280,806.60	58.65%	0 \$0.00	NA		NA		NΑ		NA 0		NA (NΑ
וטומו	<u> </u>		g23,400,124 . 60	100%	սլ ֆմ.Ս(1	սլ փս.սս		սլ մս.ՍՍ		⊍լ ժՄ.ՄՄ	U	₁ φυ.υυ		ղ	

31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384 165 00	22 15%	0 \$0.00	NA.	0 \$0.00	NA (1 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00 NA
	Unavailable	28	\$1,350,399.45	77.85%	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KY48	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 62	\$2,853,586.80	61.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		103	\$4,648,654.80	100%	0 \$0.00		0 \$0.0) (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KY63	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 11													
Total	C. M. T. M. M. C.	26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KY71	COUNTRYWIDE HOME LOANS, INC.	28													
Total	Unavailable	32 60			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388KYV8	COUNTRYWIDE HOME LOANS, INC.	4	\$423,700.00	9.52%	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	27 31	\$4,028,029.54 \$4,451,729.54				0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6													0 \$0.00 NA
	Unavailable	22	\$1,696,021.07	86.42%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 12	\$1,665,632.55	70.38%	0 \$0.00	NA	0 \$0.00	NA							0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,366,468.52	100%	0 \$0.00		0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KYZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 27	\$2,116,743.94 \$2,075,824.30												
Total		49					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KZ21	COUNTRYWIDE HOME LOANS, INC. Unavailable	13													0 \$0.00 NA 0 \$0.00 NA
Total	Una variadit	13 14			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25													
Total	Unavailable	35 60			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	75 96					0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	65 96	\$8,683,571.51	69.19%		NA) NA		NA		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , ,							Ш					0 \$0.00 NA
Total	Unavailable	12 18	\$1,979,387.46	69.99%		NA		NA		NA		NA		NA	
	COLINED VIOLET VO ANG ING		, , , , , , , , , , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 27	\$3,406,550.00	58.12%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51	\$6,947,747.10	78.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		66					0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388KZU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 38													
Total		62	\$8,638,538.03	100%	0 \$0.00		0 \$0.0) (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388L2K5	GMAC MORTGAGE CORPORATION Unavailable	110 8													0 \$0.00 NA 0 \$0.00 NA
Total	Chryanatore	118			0 \$0.00		0 \$0.0		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388L2L3	GMAC MORTGAGE CORPORATION	63													
Total	Unavailable	58 121					0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388L2M1	GMAC MORTGAGE CORPORATION	40													
Total	Unavailable	80 120					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31388L2P4	GMAC MORTGAGE CORPORATION	48													
Total	Unavailable	71 119					0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388L2Q2	GMAC MORTGAGE CORPORATION	21													
Total	Unavailable	62 83	\$10,794,970.47	74.73%		NA		NA		NA		NA		NA	
	GMAC MORTGAGE CORPORATION	61													
	Unavailable	53	\$10,295,832.03	47.34%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA		NA		NA	0 \$0.00 NA
Total	CMAC MODIC ACE CODDON ATTOM	114					0 \$0.00		\$0.00						0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48 65	\$12,325,044.77	57.05%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		113					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388L2T6	GMAC MORTGAGE CORPORATION Unavailable	108 8	\$1,443,471.09	6.42%											
Total		116	\$22,496,136.51	100%	0 \$0.00	П	0 \$0.0		\$0.00		0 \$0.00	F	0 \$0.00	F	0 \$0.00
31388L2U3	GMAC MORTGAGE CORPORATION Unavailable	106 20													
Total		126					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388L2V1	GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	34 102	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
	CMAC MODICACE CORRORATION		, , , , , , , , , , , , , , , , , , , ,													
31388L2X7	GMAC MORTGAGE CORPORATION Unavailable	40 14	. , . ,													
Total		54	\$10,082,600.23	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388L2Y5	GMAC MORTGAGE CORPORATION	14														
Total	Unavailable	12 26					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L2Z2	GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	26 128	\$2,509,410.97	19.1%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	ΝA		NA	_	NA		NA		NA
31388L3A6	GMAC MORTGAGE CORPORATION Unavailable	55 11														
Total		66	\$6,731,409.46	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388L3B4	GMAC MORTGAGE CORPORATION	61														
Total	Unavailable	64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L3D0	GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	89 267	\$8,228,222.04	34.37%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
								П		П						П
31388L3E8	GMAC MORTGAGE CORPORATION Unavailable	85 94														
Total		179					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388L3G3	GMAC MORTGAGE CORPORATION	93														
Total	Unavailable	19 112					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	52 123	\$4,263,806.83	45.07%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
			, , , , , ,													
31388L3J7	GMAC MORTGAGE CORPORATION Unavailable	101 28														
Total		129	\$17,748,921.24	100%	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31388L3K4	GMAC MORTGAGE CORPORATION	38					0 \$0.00									
Total	Unavailable	15 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L3L2	GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	14 20	\$981,877.38	80.67%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31388L3N8	GMAC MORTGAGE CORPORATION Unavailable	10 40	12 2/ 222				0 \$0.00 0 \$0.00									
Total		50	\$5,753,820.07	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	H
31388L3P3	GMAC MORTGAGE CORPORATION Unavailable	65														
Total	Unavanable	70			_		0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	16 50					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GALG MODES A CIL CORROLLTION															
31388L3R9	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,215,769.99	44.49%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		15	\$2,732,615.92	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	1	\$0.00	Н
31388L3S7	GMAC MORTGAGE CORPORATION Unavailable	7 17	. ,													
Total	enavanasie.	24					0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
31388L3T5	GMAC MORTGAGE CORPORATION	55														
Total	Unavailable	38 93					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L3U2	GMAC MORTGAGE CORPORATION	86	, , , , , , , , , , , , ,													
	Unavailable	29	\$3,696,467.71	24.96%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	<u> </u>	115	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388L3V0	GMAC MORTGAGE CORPORATION Unavailable	39 35					0 \$0.00 0 \$0.00									
Total		74					0 \$0.00	=	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	\$0.00	-
31388L3W8	GMAC MORTGAGE CORPORATION	11														
Total	Unavailable	24 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90					0 \$0.00				0 \$0.00	NA NA	0 \$0 00	NA	\$0.00	NA
Total	TIEST OF THE TOTAL	90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388L4Z0	STANDARD MORTGAGE CORPORATION	9														
Total	Unavailable	13 22					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388L6B1	COLUMBIA NATIONAL INC.	15	. ,				0 \$0.00									
Total	COLUMBIA NATIONAL INC.	15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9 6	\$440,750.00	2.78%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA		NA
	COLUMBIA NATIONAL INC								Ti T							
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	v <u>J</u> \$0.0	υμΝΑ	JUJ \$0.00	ΙNΑ	սլ \$0.00	IΝΑ	UJ \$0.00	ηNΑ	սլ \$0.00	NA	J \$0.00	μNΑ

Total		60	\$7,672,505.32	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	<u> </u>	\$0.00	<u> </u>	\$0.00	
31388L6E5	COLUMBIA NATIONAL INC. Unavailable	23	\$3,634,100.00 \$142,800.00						0 \$0.00 0 \$0.00							
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388L6F2 Total	COLUMBIA NATIONAL INC.	100 100	4 -, -,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388L6G0	COLUMBIA NATIONAL INC.	30														
Total	Unavailable	32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388L6H8 Total	COLUMBIA NATIONAL INC.	15 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388L6J4	COLUMBIA NATIONAL INC.	10	, ,,.		İ				0 \$0.00							
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388L6K1 Total	COLUMBIA NATIONAL INC.	65 65					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388L6M7	COLUMBIA NATIONAL INC.	15							0 \$0.00							
Total 31388L6N5	COLUMBIA NATIONAL INC.	15					0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00		\$0.00	
Total	COLUMBIA NATIONAL INC.	9					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31388L6P0	COLUMBIA NATIONAL INC. Unavailable	70 1							0 \$0.00 0 \$0.00							
Total		71	\$9,440,307.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31388LP20	UNION PLANTERS BANK NA Unavailable	27 50	\$6,573,044.36	66.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	I INNOVI DI ANTEDIC DANIVINA	77					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388LP46 Total	UNION PLANTERS BANK NA Unavailable	27 43 70	\$6,674,649.82	66.86%	0 \$0.00	NA		NΑ		NA		NA (NA (NA
31388LP53	UNION PLANTERS BANK NA	22														
Total	Unavailable	57 79	\$9,658,721.39	72.73%	0 \$0.00	NA		NΑ		NA		NA (NA (NA
31388LP61	UNION PLANTERS BANK NA	13														
Total	Unavailable	32 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LP79	UNION PLANTERS BANK NA	27 29														
Total	Unavailable	56					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31388LP87	UNION PLANTERS BANK NA Unavailable	11 19														
Total		30	\$5,237,301.03				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388LPE4 Total	THIRD FEDERAL SAVINGS AND LOAN	122 122					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LPG9 Total	THE LEADER MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388LPT1	UNION PLANTERS BANK NA	14									0 \$0.00	NA (\$0.00			
Total	Unavailable	20 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LPU8	UNION PLANTERS BANK NA	58														
Total	Unavailable	51 109					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LPV6	UNION PLANTERS BANK NA Unavailable	35 57	\$3,423,019.68 \$6,293,171.88													
Total		92	\$9,716,191.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31388LPW4	UNION PLANTERS BANK NA Unavailable	18 39	\$5,101,821.69	68.62%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	ANNON DI ANTEDE DANIANA	57					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388LPY0 Total	UNION PLANTERS BANK NA Unavailable	29 54 83	\$7,070,297.32	70.59%	0 \$0.00	NA		NΑ		NA		NA (NA		NA
31388LPZ7	UNION PLANTERS BANK NA	31	, ,,, ,,													
Total	Unavailable	37 68	\$5,457,263.62	55.77%	0 \$0.00	NA		NA		NA		NA (NA (NA
31388LQ29	UNION PLANTERS BANK NA	16														
Total	Unavailable	37 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LQ52	UNION PLANTERS BANK NA Unavailable	34														
Total	Unavandute	70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388LQ60	UNION PLANTERS BANK NA Unavailable	11 30							0 \$0.00 0 \$0.00							
Total		41	\$9,992,192.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	D
31388LQ86	UNION PLANTERS BANK NA Unavailable	51 47	\$5,009,299.48	49.89%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		98	\$10,039,896.75	100%	U \$0.00	1	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0

	UNION PLANTERS BANK NA	22													
Total	Unavailable	29 51	1-7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQA1	UNION PLANTERS BANK NA Unavailable	13 61	1 / /												
Total	Unavanaure	74			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	21													
Total	Unavaliable	68	4-7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQP8	UNION PLANTERS BANK NA	65													
Total	Unavailable	79 144					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQQ6	UNION PLANTERS BANK NA	14													
Total	Unavailable	42 56	7 - 7 - 1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	3	/												
Total	Unavailable	18 21			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQS2	UNION PLANTERS BANK NA	48													
Total	Unavailable	67 115	\$5,975,834.79 \$9,947,122.28				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQT0	UNION PLANTERS BANK NA	26													0 \$0.00 NA
Total	Unavailable	48 74	4 - 7 7		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQU7	UNION PLANTERS BANK NA	19													
Total	Unavailable	59 78					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	21	\$3,635,280.80												
Total	Unavailable	35 56					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	70 122	4-7 - 7		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	44 77	4-7- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	44 66	\$6,603,799.01	66.51%	0 \$0.00	NA		NA		NA (NA		NA	
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	54 77					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		78	\$12,295,269.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31388LS35 Total	USAA FEDERAL SAVINGS BANK	54 54			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		28	\$4,376,732.00	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31388LS68 Total	USAA FEDERAL SAVINGS BANK	20 20			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		9	\$1,075,173.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31388LSY7 Total	USAA FEDERAL SAVINGS BANK	96 96			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		25	\$3,269,524.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31388LTC4 Total	USAA FEDERAL SAVINGS BANK	50 50			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388LTD2	USAA FEDERAL SAVINGS BANK	17													0 \$0.00 NA
Total		17			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LTE0 Total	USAA FEDERAL SAVINGS BANK	34 34			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	43													0 \$0.00 NA
Total		43			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388LTH3 Total	USAA FEDERAL SAVINGS BANK	10 10	1 /2 -/		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	5					T T	П	Ť T	П				П	0 \$0.00 NA
	Unavailable	36 41	\$4,663,771.18	85.95%	0 \$0.00	NA		NA		NA (NA		NA	
	FIRST HORIZON HOME LOAN CORPORATION	226	, , , , , , ,												
Total	Unavailable	64 290	\$5,537,660.70	21.05%	0 \$0.00	NA		NA		NA (NA		NA	
	IRWIN MORTGAGE CORPORATION	4													0 \$0.00 NA
	Unavailable	11													

Total		15	\$1,793,099.19	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	<u>—</u>
31388LYU8	IRWIN MORTGAGE CORPORATION Unavailable	10 70														
Total	Shirvanasie	80					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388LYW4	IRWIN MORTGAGE CORPORATION Unavailable	5 22														
Total		27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	39	\$5,585,491.51	80.18%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	EDGE VODUGON VOM V OODDON ATVOV	48	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388LZB9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 44 97	\$7,938,129.50	49.02%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	4													0 \$0.00	
Total	Unavailable	8	\$1,154,232.13	72.4%		NA		NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	1 , ,													
Total	Unavailable	3 7		33.38%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62														
Total	Unavailable	70					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CROWN MORTGAGE COMPANY	9	\$1,038,929.39												0 \$0.00	
Total	I Invesilable	10	, ,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00	
31388M5K0 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388M5L8 Total	Unavailable	151 151			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	Unavailable	17													0 \$0.00	
Total		17			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-
31388M5T1 Total	Unavailable	66 66			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388M5W4	RBMG INC.	1	1 - 1/													
Total	Unavailable	25 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	Unavailable	19			_						_	_	_		0 \$0.00	
Total 31388M6B9	Unavailable	19 16			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavaliable	16														
31388M6C7 Total	Unavailable	77 77			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388M6F0	Unavailable	11	\$1,594,750.47	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388M6G8 Total	Unavailable	17 17			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388M6M5 Total	Unavailable	15 15			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388M6P8	Unavailable	39													0 \$0.00	Ш
Total	Onevandore	39			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388M6T0 Total	Unavailable	14 14			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBMG INC. Unavailable	55 55	\$9,080,906.48	95.87%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total	I Invesilable	58 26					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00	
31388M6Z6 Total	Unavailable	26 26			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388M7B8 Total	Unavailable	22 22		=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-
	Unavailable	14													0 \$0.00	
Total		14		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388M7F9 Total	Unavailable	41 41		=	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-
31388M7K8	Unavailable	10													0 \$0.00	
Total		10	, , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	RBMG INC. Unavailable	27	\$3,904,237.92	96.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31388M7M4	RBMG INC.	28			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	RBMG INC. Unavailable	17 18	\$967,923.85	93.91%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		18	a1,030,722.92	100%	սլ ֆս.սն		սլ ֆՄ.ՄԼ	الل	v 30.00	للسا	սլ ֆս.ՍՍ		սլ ֆմ.մԼ		սլ ֆս.ՍՍ	لب

31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%(1 \$0.00	I NA	0 \$0.00	NA IO	\$0.00	NΔ	0 \$0.00	NA.	 \$0.00	NΔ	1 \$0.00	NΔ
Total	COLOMBIA MATOMAL INC.	12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MC30	FLAGSTAR BANK, FSB	24	+ / - /													
Total	Unavailable	198 222					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MC48	FLAGSTAR BANK, FSB	34														
Total	Unavailable	133 167	\$10,632,655.04 \$13,750,862.65				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31388MCZ9	FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	79 86	\$16,791,470.20	91.84%	\$0.00	NA		NA 0		NA		NA		NA		NA
	FLAGSTAR BANK, FSB	1	\$59,955.47				0 \$0.00									
	Unavailable	19	\$1,711,539.59	96.62%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		20	, , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	43	\$3,614,678.42	91.88%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MD54 Total	Unavailable	13 13					0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388MD62	FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	108 126	4 1, 11,				0 \$0.00 I		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31388MD70	FLAGSTAR BANK, FSB	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	37 46	\$5,257,041.69	84.25%	\$0.00	NA		NA 0		NA		NA		NA		NA
	Transilable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31388MD96 Total	Unavailable	62 62	* 1, 1, 1				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388MDG0	FLAGSTAR BANK, FSB	2														
Total	Unavailable	77 79					0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56% (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 50	4 - 7				0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	19	, , , , , , , , , , , , , , , , , , , ,											ш		
Total	Unavailable	77 96	\$6,652,550.14	79.28%	\$0.00	NA		NA 0		NA		NA		NA		NA
	THA COTAD DANIA FOR		, , , , , , , , , , , , , , , , , , , ,													
	FLAGSTAR BANK, FSB Unavailable	34	\$5,157,839.49	93.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	1-77			\Box	0 \$0.00	\neg	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	10 109	\$17,342,170.00	92.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		119	, ,,, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MDP0	FLAGSTAR BANK, FSB Unavailable	19 64														
Total		83	\$16,604,460.93	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388MDQ8	FLAGSTAR BANK, FSB Unavailable	5 36														
Total	Control and Contro	41					0 \$0.00		\$0.00		0 \$0.00	=	0 \$0.00	-	\$0.00	_
31388MDU9	FLAGSTAR BANK, FSB	17														
Total	Unavailable	86 103					0 \$0.00 . 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388MDV7	FLAGSTAR BANK, FSB	35														
Total	Unavailable	122 157					0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31388ME38	Unavailable	19	\$3,142,710.81	100%	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		19	\$3,142,710.81	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
31388ME46	FLAGSTAR BANK, FSB Unavailable	49	, , , , , , , , , , , , ,													
Total		53					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388ME53	FLAGSTAR BANK, FSB	4	4 1/2 1111													
Total	Unavailable	22					0 \$0.00 . 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388ME61	FLAGSTAR BANK, FSB	5														
Total	Unavailable	41 46					0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388ME79	FLAGSTAR BANK, FSB	5														
Total	Unavailable	29 34					0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31388ME87	FLAGSTAR BANK, FSB	13					0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	182 195	\$36,159,758.47	93.07%	\$0.00	NA		NA 0		NA		NA		NA		NA
	FLAGSTAR BANK, FSB	2													İ	
	Lagsiar Bank, FSB Unavailable	16	\$1,811,414.82	90.53%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	TV A COSTAD D ANY, DOD	18					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	JJ\$0.00	ĮΝΑ	U \$0.00 1	NA 0	 \$0.00	ΝA	UJ \$0.00	INA	u į \$0. 00	NA	JJ \$0.00	<u> </u> NA

Total	Unavailable	33 38					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MEC8	TI ACCTAD DANIK TCD	6	¢1 210 057 07	2.20/	0 60	00 NI A	0 60 0	O NIA	0 60 00	NIA	0 60 00	NIA (0 60 00	NA C	0 00	NIA
	FLAGSTAR BANK, FSB Unavailable	259	\$51,773,957.97	97.7%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		265	\$52,990,815.64	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00	\vdash	0 \$0.00	H	0 \$0.00		\$0.00	Н
	FLAGSTAR BANK, FSB Unavailable	5 53														
Total	Ollavallable	58					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	128 135	\$12,307,425.41	94.81%	0 \$0.	00 NA		0 NA		NA		NA		NA (NA
		133														
	FLAGSTAR BANK, FSB Unavailable	172	\$181,847.10 \$34,141,771.13													
Total		173	\$34,323,618.23	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
	FLAGSTAR BANK, FSB	5	\$700,902.65													
Total	Unavailable	61 66					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	4														
Total	Unavailable	26 30					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MER5	FLAGSTAR BANK, FSB	5					0 \$0.0				0 \$0.00		0 \$0.00	NAI	\$0.00	NA
	Unavailable	122	\$12,061,183.39	96.22%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		127	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388MEX2 Total	Unavailable	66 66					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$ 0.00		\$0.00	
	EL ACCTAD DANIV ECD		,,													
	FLAGSTAR BANK, FSB Unavailable	13 150	\$14,316,033.76	92.69%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		163	\$15,445,106.17	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	+
	FLAGSTAR BANK, FSB Unavailable	8 55	4 /								0 \$0.00 0 \$0.00					
Total	Unavanable	63					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable I	25 28					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	T										0 \$0.00					
31388MF52 Total	Unavailable	9 9					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	137 146					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	5					Τİ			П					Ť T	П
	Unavailable	188	\$17,877,061.50	97.57%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		193	\$18,322,511.50	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	\mathbb{H}
31388MF94 Total	Unavailable	15 15					0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	N ACCTAR BANK, FCR															
	FLAGSTAR BANK, FSB Unavailable	2 27	\$5,647,210.34	93.19%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		29	\$6,059,979.98	100%	0 \$0.	00	0 \$0.0		0 \$0.00	+	0 \$0.00	H	0 \$0.00		\$0.00	+
	FLAGSTAR BANK, FSB Unavailable	33														
Total	Chavanuore	35					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	7	\$614,203.50													
Total	Unavailable	127 134	- / -/				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	2														
	Unavailable	83	\$6,707,125.64	97.65%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		85	\$6,868,618.31	100%	0 \$0.	00	0 \$0.0	U	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	\boxminus
	FLAGSTAR BANK, FSB Unavailable	5 42														
Total	Control districts	47					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	22									0 \$0.00					
Total		22	\$1,905,832.36	100%	0 \$0.	00	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\vdash
	FLAGSTAR BANK, FSB Unavailable	12 212		4.43%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA NA
Total	V MANUAL	224					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	2														
Total	Unavailable	254 256					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	6	, , , , , ,								0 \$0.00					
	Unavailable	80	\$14,708,994.33	93.1%	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		86	, , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 36														
Total	V MANUAL	41					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
			<u> </u>		Щ		Щ	ш		ш		ш		ш		ш

Name	31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28													
Transperse	Total	Unavailable															
March Marc	31388MG44	Unavailable	30	\$2,659,718.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Martinida	Total		30	\$2,659,718.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	Н
Transport	31388MG85																
	Total	STATE WILLIAM															
Trigon	31388MG93																
	Total	Unavailable															
	31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000,00	1.58%	0.\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Description Property Proper				\$5,968,170.00	98.42%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Dead		T Chili		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						İ							
Donostalate		Unavailable															
Trigon	31388MGH5	FLAGSTAR BANK, FSB															
Dissolutible 10 STANDON STAN	Total	Unavailable															
Dissolutible 10 STANDON STAN	31388MGI1	ELACSTAR RANK ESR	5	\$783 100 00	5 19%	0 \$0.0	O NA	0 \$0.00				0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ
13 15 15 15 15 15 15 15			93	\$14,299,122.56	94.81%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Base-calable 25 \$5,715,050,000 \$0.000				, ,,,,,													
Separate Part Separate Se	31388MGK8	<u> </u>	25	\$3,716,093.96	92.58%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Basendiade	Total		27	\$4,014,093.96	100%	0 \$0.0	0	0 \$0.00	F	0 \$0.00	F	0 \$0.00		0 \$0.00		\$0.00	曰
1.000 1	31388MGL6																
Dead	Total	one variable															
Treat	31388MGM4																
Comparison Com	Total	Unavailable															
Comparison Com	31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032,44	17.15%	0.\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
1. September 1. S			39	\$7,437,167.69	82.85%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Convenience				, ,,, ,, ,,													
SAME SAME 10 S913,226,68 8.81% 50.00 NA 0	31388MGW2		31	\$2,966,843.75	96.99%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Diameter 103 S9,447,342,78 91,19946 1000, 00 No. 0 \$0,000	Total		32	\$3,058,843.75	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	0 \$0.00	1	\$0.00	Н
Total	31388MGX0																
Total 1738/MH25 FIRST HORIZON HOME LOAN CORPORATION 87 \$5,286,587,97 81,00% 98,00 98	Total	Ontroundon															
Total	31388MGY8		_														
Inavailable	Total	Unavailable 															
Inavailable	31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
3138BMH5 FIRST HORIZON HOME LOAN CORPORATION 42 \$6,968,266,64 \$0,24% \$0,000 NA 0 \$0,000	Total	Unavailable		\$5,768,916.24	38.46%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable		FIRST HODIZON HOME LOAN CORRORATION		, ,,,,,,													
31388MH29 FIRST HORIZON HOME LOAN CORPORATION 339 S4466,478.88 83.336 83.00 NA 0 80.00 NA 0			12	\$1,662,279.89	19.26%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable			54														
31388MHY PIRST HORIZON HOME LOAN CORPORATION	31388MHC5																
Unavailable	Total		45	\$7,264,580.74	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	П	0 \$0.00	H	0 \$0.00		\$0.00	П
Total	31388MHD3																
Unavailable	Total	Ontroduction														_	-
Total	31388MHE1		_														
Unavailable 7 \$533,620.00 10.67% 0 \$0.00 NA	Total	Unavailable															
Unavailable 7 \$533,620.00 10.67% 0 \$0.00 NA	31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
31388MLD8 OHIO SAVINGS BANK 5 \$638,592.96 2.7630,130.00 74 \$0 \$0.00 NA 0 \$0.			7	\$533,620.00	10.67%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable		EIDET HODIZON HOME I GAN CORRORATION		, , , , , , , , , , , , , , , , , , , ,													
31388MLZ4 FIRST HORIZON HOME LOAN CORPORATION 13 \$2,261,000.00 75.37% 0 \$0.00 NA 0 \$0.00			17	\$2,600,045.00	26%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 6 \$739,000.00 24,63% 0 \$0.00 NA				, ,,,,,													
Total 19 \$3,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31388MHZ4		_														
Unavailable 19 \$2,437,619.15 79,24% 0 \$0.00 NA 0 \$0.00	Total																
Total 24 \$3,076,212.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31388MLD8																
Unavailable 237 \$35,710,965.79 87.01% 0 \$0.00 NA 0 \$0.00	Total	Oliavaridule															
Total 285 \$41,043,734.02 100 % 0 \$0.00	31388MLE6																
31388MLG1 OHIO SAVINGS BANK 1 \$14,909.12 0.86% 0 \$0.00 NA	Total	Unavailable									_	_		_		_	
Unavailable 18 \$1,714,859.21 99.14% 0 \$0.00 NA 0 \$0.00		OHIO SAVINGS BANK	1	, ,, ,,						T)							
19 51,/29,/58.53 100% U 50.00 U				\$1,714,859.21	99.14%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	10141		19	⊅1,/∠3,/68.33	100%	v 30.0	J	v 30.00		v 30.00		v 30.00		v 30.00		, 3U.UU	Ш

	OHIO SAVINGS BANK	3	\$381,811.19													
Total	Unavailable	44 47	1-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	142 1,656														
Total	Unavanable		\$292,619,123.58				0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	
31388MLW6 Total	Unavailable	104 104					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	40	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00					
Total		40					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	30														
Total		33	\$4,984,086.30	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	믬
	OHIO SAVINGS BANK Unavailable	73	\$204,505.28 \$12,557,149.63								0 \$0.00 0 \$0.00					
Total		74	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388MRG5 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	BANK ONE,NA	49														
Total	Unavailable	115 164	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME FUNDING INC. Unavailable	61														
Total	Chavanable	62					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	54 5									0 \$0.00 0 \$0.00					
Total		59					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	53 10														
Total		63					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	23 9														
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	55 3	\$289,200.00	2.88%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		58	,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	30	\$438,500.00	8.75%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	ANDOVER BANK	9					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	ANDOVER BANK	9					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388MWX2 Total	ANDOVER BANK	7	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31388MWY0	ANDOVER BANK	8								_	0 \$0.00		_		_	_
Total		8	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388MYM4 Total	HEARTLAND SAVINGS BANK FSB	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
	HEARTLAND SAVINGS BANK FSB	20 20									0 \$0.00 0 \$0.00				_	
Total 31388MZ35	PRISM MORTGAGE COMPANY	111	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	RISM MORTGAGE COMPANT	111					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388MZ50 Total	PRISM MORTGAGE COMPANY	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
	PRISM MORTGAGE COMPANY	212							Ti T							
Total	Unavailable	215	\$589,081.65 \$35,891,984.95				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31388MZ84	PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total		11					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	140 9	\$1,366,000.00	5.49%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		149					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388MZJ0 Total	PRISM MORTGAGE COMPANY	65 65					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388MZK7 Total	PRISM MORTGAGE COMPANY	54 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY	11									0 \$0.00					
Total	NONTONIO COMPANI	11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31388MZT8 Total	PRISM MORTGAGE COMPANY	69 69					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	PRISM MORTGAGE COMPANY	13									0 \$0.00					
Total		13					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31388MZZ4 Total	PRISM MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
			, 5,55 1.50			_	, , , , , , ,		, , , , , , , ,		, , , , , , ,		1			_

2425								Щ							
31388N2E5 Total	Unavailable	47 47			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
-	Unavailable	9	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NA63 Total	Unavailable	15 15			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	12													0 \$0.00 NA
Total		12			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NAE6 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NAF3	Unavailable	19	\$1,188,614.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		19	\$1,188,614.92		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NAG1 Total	Unavailable	9 9	1 /- /		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NAH9	Unavailable	18	\$2,800,251.21	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		18	\$2,800,251.21	100%	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	RBMG INC. Unavailable	2 44									_	_			0 \$0.00 NA 0 \$0.00 NA
Total		46	\$7,686,481.38	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00
31388NAP1 Total	Unavailable	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NAQ9	Unavailable	24	\$1,121,634.70	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		24			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	RBMG INC. Unavailable	1 16													0 \$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NAY2 Total	Unavailable	17 17			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	16							İ						0 \$0.00 NA
Total		16			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NBB1 Total	Unavailable	45 45			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	145							İ						0 \$0.00 NA
Total		145			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NC38 Total	Unavailable	72 72			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	97					T T					П			
Total		97					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NC53 Total	Unavailable	183 183			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1							İ						0 \$0.00 NA
	Unavailable	134 135	\$23,318,862.50	99.66%	0 \$0.00	NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL HOME LOANS, INC.	20						\Box			1		1		1
	Unavailable	134 154	\$23,323,655.74	87.03%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
	Unavailable	27							İ						0 \$0.00 NA
Total		27			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NCM6 Total	Unavailable	513 513			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1					İ		İ						0 \$0.00 NA
	Unavailable	441 442	\$69,826,052.97	99.75%		NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL HOME LOANS, INC.	2													
	Unavailable	545 547	\$84,536,716.81	99.44%		NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38												
-	Unavailable	467 469	\$74,513,667.14	99.35%	0 \$0.00	NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL HOME LOANS, INC.	1													
	Unavailable	514 515	\$84,786,931.72	99.74%		NA		NA		NA		NA		NA	
	Unavailable	330													0 \$0.00 NA
Total	C	330			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388NCT1 Total	Unavailable	261 261			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	720													0 \$0.00 NA
Total	UnavandUIC	720 720			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	6	4 11/ 11/												
Total	Unavailable	300 306					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00

21200270777	Tagosilable		¢2.000.02.12	1000	0 60 0	I NY C	0 60 7	NATA .	1 60 0	NT 4	0 000	NY A	0 60 0	I NT A	0 60 00 27
31388NCW4 Total	Unavailable	42 42			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NCX2 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	25													0 \$0.00 NA
Total		25			0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00
31388ND29 Total	Unavailable	557 557			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
-	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 581	\$118,129.59 \$74,888,541.95												0 \$0.00 NA
Total	Chivalante	582			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 589	\$79,138.22 \$71,926,186.65												0 \$0.00 NA 0 \$0.00 NA
Total		590	, ,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388ND52 Total	Unavailable	228 228			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC.	113	\$134,918.21 \$14,865,971.21												0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388ND86 Total	Unavailable	31 31			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NDA1	Unavailable	481									0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		481			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NDB9 Total	Unavailable	116 116	1 -//		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	82												-	0 \$0.00 NA
Total 31388NDD5	Unavailable	82 562			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavariable	562			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0		0 \$0.00	-	0 \$0.00
31388NDE3 Total	Unavailable	394 394	, ,		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC.	1													0 \$0.00 NA
Total	Unavailable	518 519			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NDG8 Total	Unavailable	298 298		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
	Unavailable	480													
Total		480					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 286	\$44,635,549.59	99.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	
Total		288			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NDK9 Total	Unavailable	90 90					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388NDL7 Total	Unavailable	257 257			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	566													0 \$0.00 NA
Total		566	\$94,257,181.01	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NDN3 Total	Unavailable	148 148			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	86													0 \$0.00 NA
Total 31388NDQ6	Unavailable	132	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Chavanatie	132			0 \$0.00		0 \$0.00		\$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 318	4/												0 \$0.00 NA 0 \$0.00 NA
Total		319	, , ,		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	877	\$59,970,030.44	99.94%	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	
Total	NASHINGTON MITHAL HOME LOANS INC	878	, ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31388NDU7 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	629 632	\$39,834,813.91	99.58%		NA) NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	236													0 \$0.00 NA
Total		236			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NDX1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 32													0 \$0.00 NA 0 \$0.00 NA
Total		35	\$5,000,335.67	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	21	\$2,642,943.65	71.81%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	VACUING TON MUTUAL VIOLET OF THE STATE OF TH	27					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	[υ] \$0.00	NΑ	U \$0.00) NA	J J \$0.0 0	NA	U J \$0.00	ĮΝΑ	UJ \$0.00	NΑ	0 \$0.00 NA

Total	Unavailable	569 571	1 -//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	87 88	\$11,739,962.61	97.83%	\$0.00	NA		NA		NA		NA		NA		NA
31388NE36 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC.	15														
Total	Unavailable	27 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		207	\$30,002,619.68	100%	0 \$0.00	D	0 \$0.00	\exists	0 \$0.00	\Box	0 \$0.00		0 \$0.00	H	\$0.00	П
31388NEG7 Total	Unavailable	576 576					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63			Ш										
Total	Unavailable	142 143	\$19,766,335.04	98.82%	\$0.00	NA		NA		NA		NA		NA (NA
	Unavailable						0 \$0.00									
Total	Ullavaliable	33 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388NEK8	Unavailable	119					0 \$0.00									
Total		119	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%			0 \$0.00	T	0 \$0.00	П	0 \$0.00	\Box	0 \$0.00		\$0.00	П
31388NEL6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	689	1 /===/=	99.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		690	\$78,006,277.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NEM4 Total	Unavailable	227 227	\$25,001,996.38 \$25,001,996.38				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	165 168	\$14,809,517.45	98.72%	\$0.00	NA		NA		NA		NA		NA (NA
31388NEP7	Unavailable	63	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00									
Total	Onevanuore	63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NEQ5 Total	Unavailable	227 227					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NER3	Unavailable	155					0 \$0.00									
Total		155	\$20,000,873.79				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NES1 Total	Unavailable	70 70					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	116						-	_	-		-		_	1	_
Total	NACHINGTON MUTUAL HOME LOANS INC	116					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	199		97.2%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		203					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NEV4 Total	Unavailable	90 90					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NEW2 Total	FLEET NATIONAL BANK	56 56					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	TI PET MATIONAL DANK	30														
31388NEX0 Total	FLEET NATIONAL BANK	30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388NEY8	FLEET NATIONAL BANK	14					0 \$0.00									
Total	THE POTENTIAL PANY	14					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NEZ5 Total	FLEET NATIONAL BANK	46 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NJ23	FIRST BANC MORTGAGE	85														
Total	Unavailable	9 94	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NJ31	FIRST BANC MORTGAGE	14					0 \$0.00	NA	0 \$0.00				0 \$0.00	NA (\$0.00	NA
Total		14	\$1,469,690.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31388NJ49	FIRST BANC MORTGAGE Unavailable	63 3														
Total		66					0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00	
31388NLL8	GMAC MORTGAGE CORPORATION Unavailable	61 17														
Total		78					0 \$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00	_
31388NLM6	GMAC MORTGAGE CORPORATION Unavailable	40														
Total	O HO YOUNG THE COMMENT OF THE COMMEN	77					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31388NME3 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	4														
	ALLIANCE MORIGAGE COMPANY (NERO) Unavailable	20	\$4,757,405.30	89.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	D \$0.0) NA	0] \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	υ \$0.00	NA	\$0.00	NA

Total	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 9 \$1,958,938.49 100% 0 \$0.00 0 \$	00 NA 0 S0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 20 \$3,908,303.27 100% 0 \$0.00 \$0.00	00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388NN69 NATIONAL CITY MORTGAGE COMPANY 9 \$1,367,485.55 67.29% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$664,689.59 \$32.71% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31388NNV4 NATIONAL CITY MORTGAGE COMPANY 8 \$717,114.98 66.84% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Unavailable 2 \$355,792.16 33.16% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA
Total 10 \$1,072,907.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
Unavailable 7 \$479,086.34 49.46% 0 \$0.00 NA	00 NA 0 \$0.00 NA	
Total 13 \$968,538.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NP26 GMAC MORTGAGE CORPORATION 21 \$3,691,288.89 33.2% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0 00 NA 0	0 \$0.00 NA
Unavailable 41 \$7,427,137.87 66.8% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 62 \$11,118,426.76 100% 0 \$0.00 0		0 \$0.00
31388NP42 GMAC MORTGAGE CORPORATION 6 \$682,621.66 19.09% \$0.00 NA 0 \$0.00		
Total 30 \$3,576,451.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NP67 GMAC MORTGAGE CORPORATION 7 \$1,354,272.26 16.33% 0 \$0.00 NA 0 \$		
Unavailable 36 \$6,940,001.81 83.67% 0 \$0.00 NA 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NP83 GMAC MORTGAGE CORPORATION 32 \$5,694,690.08 34.23% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA	0 \$0.00 NA
Unavailable G4 \$10,940,032.90 65.77% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA	
31388NP91 GMAC MORTGAGE CORPORATION 26 \$3,386,553.68 18% 0 \$0.00 NA		
Total 125 \$18,811,692.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
31388NPG5 WESTERNBANK PUERTO RICO 25 \$2,044,509.14 100% 0 \$0.00 NA		
		0 \$0.00
31388NPH3 MARKET STREET MORTGAGE CORPORATION 29 \$1,997,333.33 100% 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31388NPJ9 MARKET STREET MORTGAGE CORPORATION 16 \$1,043,101.76 100% \$0.00 NA 0	00 NA 0 \$0 00 NA 0	0 \$0.00 NA
Total 16 \$1,043,101.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NPM2 GMAC MORTGAGE CORPORATION 105 \$20,817,098.74 100% 0 \$0.00 NA 0 \$0.0		
Total 105 \$20,817,098.74 100 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	 	0 \$0.00
31388NPN0 GMAC MORTGAGE CORPORATION 25 \$5,107,891.46 100% 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
Unavailable 14 \$1,228,525.31 16.11% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 76 \$7,627,483.82 100 % 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$	00 0 \$0.00	0 \$0.00
31388NPR1 GMAC MORTGAGE CORPORATION 136 \$11,698,739.21 80.81% \$0.00 NA 0 \$0		
Total 169 \$14,476,614.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NPT7 GMAC MORTGAGE CORPORATION 51 \$8,987,559.87 55.53% 0 \$0.00 NA 0 \$0.0		
Unavailable 39 \$7,198,458.58 \$4.47% 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31388NPU4 GMAC MORTGAGE CORPORATION 10 \$1,620,823.27 36.89% \$0.00 NA 0 \$0.0	00 NA 0 \$0 00 NA 0	0 \$0.00 NA
Unavailable 15 \$2,773,055.36 63.11% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA	0 \$0.00 NA
Total 25 \$4,393,878.63 100% 0 \$0.00		0 \$0.00
31388NPW0 GMAC MORTGAGE CORPORATION 42 \$4,297,922.92 57.08% 0 \$0.00 NA 0 \$0.00 N		
Total 77 \$7,529,851.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NPX8 GMAC MORTGAGE CORPORATION 51 \$4,461,896.16 43.62%0 \$0.00 NA 0 \$0.00		
Unavailable 65 \$5,766,731.48 56.38% 0 \$0.00 NA 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NPY6	00 NA 0 \$0.00 NA	0 \$0.00 NA
Unavailable	00 NA 0 \$0.00 NA	
31388NQ25 GMAC MORTGAGE CORPORATION 85 \$11,193,258.78 60.72% 0 \$0.00 NA 0 \$0.00		
Total 137 \$18,433,567.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NQ33 GMAC MORTGAGE CORPORATION 66 \$7,124,569.61 47.58% \$0.00 NA 0 \$0.00 NA		
Unavailable 62 \$7,848,849.58 \$2.42% 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NQ58	00 NA 0 \$0.00 NA 0	0 \$0.00 NA
Unavailable 37 \$6,073,558.39 22.12% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0	
31388NQA7 GMAC MORTGAGE CORPORATION 5 \$855,957.76 15.97% 0 \$0.00 NA		
Total 29 \$5,360,780.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00
31388NQB5 GMAC MORTGAGE CORPORATION 13 \$1,805,804.98 21.7% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA	0 \$0.00 NA

Total	Unavailable	39 52			0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	19													
	Unavailable	45	\$7,186,553.79	68.25%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		64	\$10,530,199.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	15 36													
Total	Ontroundor	51			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NQE9	GMAC MORTGAGE CORPORATION	5													0 \$0.00 NA
Total	Unavailable	51 56			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NQF6	GMAC MORTGAGE CORPORATION	14	\$1,796,156.68												0 \$0 00 NA
	Unavailable	8	\$1,162,163.33	39.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		22	\$2,958,320.01	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	0	0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	33 19													
Total		52			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NQH2	GMAC MORTGAGE CORPORATION	10													
Total	Unavailable	18			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NQJ8	GMAC MORTGAGE CORPORATION	7	\$851 775 00	22 15%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
	Unavailable	20	\$2,994,039.33	77.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		27	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	54 71	1 - / /												
Total		125					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NQL3	GMAC MORTGAGE CORPORATION Unavailable	15 29													
Total	Οπαναπαύτ	44 44			0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
Total		141	\$25,048,170.46	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	82 41													
Total	Ontroundor	123					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NQP4	GMAC MORTGAGE CORPORATION	24													
Total	Unavailable	24 48			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable I	28 95	1 /2 2 2 /2 2				0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box	1	\Box				П			
	Unavailable	13	\$2,223,210.40	28.79%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		45					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	35 27													
Total		62	\$8,134,746.17	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	D	0 \$0.00
31388NQU3	GMAC MORTGAGE CORPORATION Unavailable	135 52													
Total	Ullavalidole	187					0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NQV1	GMAC MORTGAGE CORPORATION	124													
Total	Unavailable	25 149					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44 45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	108 195	\$16,446,660.93	55.55%	0 \$0.00	NA		NA		NA		NA		NA	
31388NQX7	GMAC MORTGAGE CORPORATION Unavailable	54 8													
Total		62	\$10,920,961.52	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	D	0 \$0.00
31388NQY5	GMAC MORTGAGE CORPORATION Unavailable	33 45													
Total		78					0 \$0.00		\$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	159													
Total	Unavailable	15 174					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NS98	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
Total	 	5			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NTA4 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5											0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
					0 \$0.00		0 \$0.00	\Box	\$0.00		\$0.00				
31388NTD8 Total	LEHMAN BROTHERS HOLDINGS, INC.	81 81			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA
	Unavailable	2 41	\$136,500.00	5.08%		NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MITHAL DANIZ														
	WASHINGTON MUTUAL BANK Unavailable	81	\$200,335.36	3.57%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		84	\$5,608,671.16	100%	U \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00)	0 \$0.00

31388NTU0 Total	WASHINGTON MUTUAL BANK	60 60			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NTW6	WASHINGTON MUTUAL BANK	71													
Total	Unavailable	13 84	1 / 2 1/ 1 1 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	606													
Total	Ullavaliable	661			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388NTY2	WASHINGTON MUTUAL BANK Unavailable	421 26	1 / - /												
Total	Onavanable	447					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388NU46	WASHINGTON MUTUAL BANK, FA Unavailable	372 192													
Total	Oneveneure	564			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	401 123	1 / -/												
Total		524			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NU61	WASHINGTON MUTUAL BANK, FA Unavailable	307 200													
Total		507	, , ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	380 186	\$33,895,506.77	33.94%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total		566					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	489 120	\$23,620,219.41	23.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NACHINGTON MITTIAL PANTA PA	609	, ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	90 20	\$6,000,548.53	25.89%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA
Total 31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	110 80					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	7 87	\$1,127,210.42	10.74%		NA		NA		NA (NA		NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61													
	Unavailable	63	\$181,543.84	2.48%		NA		NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	17	, , , , , , , , , , , , , , , , , , , ,			П		П		\Box		П		П	0 \$0.00 NA
Total	Unavailable	2 19	\$259,750.00	8.9%		NA		NA		NA (NΑ		NA	0 \$0.00 NA 0 \$0.00
31388NUT1	WASHINGTON MUTUAL BANK, FA	39													
Total	Unavailable	9 48					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NUW4	WASHINGTON MUTUAL BANK, FA	68					_	_			_	_	_	_	
Total	Unavailable	23 91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388NUX2	WASHINGTON MUTUAL BANK, FA Unavailable	135													
Total	Ullavaliable	36 171					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388NUY0	WASHINGTON MUTUAL BANK, FA Unavailable	40													0 \$0.00 NA 0 \$0.00 NA
Total		43	,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	21 33													
Total		54			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NV45	WASHINGTON MUTUAL BANK, FA Unavailable	4 13													0 \$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	44 27	\$4,257,348.21	43.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MITTAY PANY PA	71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$939,871.70	52.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388NVA1	WASHINGTON MUTUAL BANK, FA	412					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
Total	WASHINGTON MOTUAL BANK, FA Unavailable	115 527	\$23,082,110.14	23.12%		NA		NA		NA (NA		NA	
	WASHINGTON MUTUAL BANK, FA	206													
Total	Unavailable	67 273	\$12,374,370.00	27.58%		NA		NA		NA (NA		NA	
	WASHINGTON MUTUAL BANK, FA	7					Ť T	П		\Box		П		П	0 \$0.00 NA
	Unavailable	6	\$1,147,112.80	50%		NA		NA		NA (NΑ		NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	42 136	\$8,436,191.63	36.47%		NA		NA		NA (NA		NA	
31388NVM5	WASHINGTON MUTUAL BANK, FA	40) NA	0 \$0.00	NA							
	Unavailable	45	\$8,429,794.33	57.92%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

BERNAYS WASHINGTON MUTUAL BANK, FA 21 \$10,006,652 77,874,52 72,974,543,73 72,974,543,73 72,974,543,73 72,974,543,73 72,974)0
Treat	
Total	
SISSENVC NASHINGTON MUTUAL BANK, FA	00 NA
Total	
B. 388NYU NASHINGTON MUTUAL BANK, FA 30 \$4,724,571.99 \$4,179,61 \$5,000 NAO \$5,00	00 NA
Total 1.5 1.	
Unavailable	00 NA
1338BNVV3	
Unavailable	
Total	
Unavailable 338 S69,939,922.72 82,9% S0,000 NA 0 S	
31388NVV5 WASHINGTON MUTUAL BANK, FA 68 \$3,820,152.06 14,06% 0 \$0.00 NA	
Unavailable 368 \$560.021.531.58 \$6.94% \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00 NA \$0.50.00	
1388NVW3	00 NA
Total 30 \$4,475,444.29 100% 0 \$0.00 0	
Unavailable 9	
Total	
Unavailable 61 \$4,399,972.81 \$41.09% 0 \$0.00 NA 0 \$0.00	
State Control Contro	
Total	
Total 6 \$398,885.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	
31388NW93 ALLIANCE MORTGAGE COMPANY (NERO) 27 \$1,599,554.96 94.39% 0 \$0.00 NA 0 \$0.00	
Unavailable 2 \$95,000.00 5.61% 0 \$0.00 NA	
Total 261 \$46,256,928.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
31388NWC6 NAVY FEDERAL CREDIT UNION 18 \$3,045,248.49 100% 0 \$0.00 NA 0 \$0.00	
Total 18 \$3,045,248.49 100% 0 \$0.00 0 \$0.00	
31388NWE2 NAVY FEDERAL CREDIT UNION 102 \$15,032,170.61 100% 0 \$0.00 NA 0 \$0.0	
Total 102 \$15,032,170.61 100% 0 \$0.00 0	
31388NWG7 NAVY FEDERAL CREDIT UNION 76 \$11,576,135.53 100% 0 \$0.00 NA 0 \$0	
31388NWH5 NAVY FEDERAL CREDIT UNION 95 \$21,567,231.50 100% 0 \$0.00 NA 0 \$0.00	
31388NWJ1 NAVY FEDERAL CREDIT UNION 165 \$21,501,125.42 100% [0 \$0.00 NA 0 \$0.00 N	
Total 165 \$21,501,125.42 100% 0 \$0.00 0	
31388NXA9 Unavailable 14 \$3,113,174.38 100% 0 \$0.00 NA 0 \$0.00	
31388NXB7 IRWIN MORTGAGE CORPORATION 28 \$4,168,699.92 29.61% 0 \$0.00 NA 0 \$0.00	
Total 91 \$14,079,436.77 100% 0 \$0.00 10 \$0.00 0 \$0.00	
31388NXC5 IRWIN MORTGAGE CORPORATION 17 \$1,545,962.20 16.04% 0 \$0.00 NA 0 \$0.00	
Total 70 \$9,636,361.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00
31388NXE1 IRWIN MORTGAGE CORPORATION 15 \$2,345,150.00 32.92% 0 \$0.00 NA 0 \$0.00	00 NA
Total 52 \$7,124,680.98 100% 0 \$0.00 0	
31388NXF8 IRWIN MORTGAGE CORPORATION 29 \$4,418,211.57 58.41% 0 \$0.00 NA 0	00 NA
32 \$7,585,506.11 100% 0 \$0.00	
Unavailable 24 \$3,408,816.97 \$68% \$0,50.00 \$N4 \$0.00 \$N4	
31388NXH4 IRWIN MORTGAGE CORPORATION 26 \$4,072,450.00 49.63% 0 \$0.00 NA	
Unavailable 29 \$4,132,680.00 50.37% 0 \$0.00 NA 0 \$0.00	00 NA

					Щ	Ш		Ш		Ш		Ш	Ш	Ш	
	IRWIN MORTGAGE CORPORATION Unavailable	20 31	\$3,976,029.00	59.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total		51					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	29 28													
Total		57	\$7,105,792.00	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.0	0	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	22 43													
Total		65			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
	OHIO SAVINGS BANK Unavailable	33													0 \$0.00 NA
Total	Unavanaure	35			0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 NA
	OHIO SAVINGS BANK	31													
Total	Unavailable	205 236			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	3													0 \$0.00 NA
Total	Unavailable	54 57			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	REPUBLIC BANK	40				_	_				_				0 \$0.00 NA
Total		40	, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
31388NY75 Total	REPUBLIC BANK	254 254			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388NY83	REPUBLIC BANK	34	\$5,065,258.50	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total		34			0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.00
	OHIO SAVINGS BANK Unavailable	3 77													0 \$0.00 NA 0 \$0.00 NA
Total		80	. , .,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
	OHIO SAVINGS BANK Unavailable	96 1 475	\$11,976,322.39 \$252,145,705.44												
Total	Controlled		\$264,122,027.83		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
	OHIO SAVINGS BANK Unavailable	4 197													0 \$0.00 NA
Total	Chavanaure	201			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
31388NYE0 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	2						Ш							0 \$0.00 NA
	Unavailable	33 35	\$4,854,736.79	93.94%		NA		NA		NA		0 NA	0 \$0.0) NA	0 \$0.00 NA
	T	56											0 \$0.0		0 \$0.00
31388NYZ3 Total	Unavailable	56					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 NA 0 \$0.00
	REPUBLIC BANK	112					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
Total	DEDUIDLYC DANY	112			0 \$0.00										
31388NZ66 Total	REPUBLIC BANK	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	REPUBLIC BANK	89													0 \$0.00 NA
Total		89			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00
31388NZB5 Total	REPUBLIC BANK	29 29			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	_	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	13													
Total	Unavailable	12 25			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	7													0 \$0.00 NA
Total	Unavailable	21 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	7	4 /												0 \$0.00 NA
Total	Unavailable	15 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0	-	0 \$0.00 NA 0 \$0.00
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19													
Total	Unavailable	18 37			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	13													
	Unavailable	10 23	\$956,189.17	43.08%		NA		NA		NA		0 NA) NA	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	2													0 \$0.00 NA
	Unavailable	7	\$750,399.77	73%		NA		NA		NA		0 NA) NA	0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	49	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,												0 \$0.00 NA
	Unavailable	775	\$120,654,457.84 \$128,691,464.39	93.75%		NA		NA		NA		0 NA) NA	
	INDVMAC BANK ESD														0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	75 76	\$8,707,824.21	99.23%		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00 NA
Total	Liversidable						0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 NA
31388PA68 Total	Unavailable	12 12			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00

		I													
31388PA76	INDYMAC BANK, FSB Unavailable	82	\$714,294.02 \$12,029,182.37												0 \$0.00 NA 0 \$0.00 NA
Total		86	\$12,743,476.39	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 16													0 \$0.00 NA 0 \$0.00 NA
Total		17			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	1 23													0 \$0.00 NA
Total	Unavanaute	24			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	83													0 \$0.00 NA
Total		83			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388PAK7 Total	NEXSTAR FINANCIAL CORPORATION	69 69			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PAL5	NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		42	\$3,948,558.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00
31388PAM3 Total	NEXSTAR FINANCIAL CORPORATION	68 68			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04				0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		17			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388PAQ4 Total	Unavailable	33 33			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	30							Ť						0 \$0.00 NA
Total	Unavanatit	30			0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388PAY7	Unavailable	23									_				0 \$0.00 NA
Total		23			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable		\$105,408,648.18	91.96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		689	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	19 131	. , ,												
Total		150	\$19,680,901.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388PBB6	INDYMAC BANK, FSB Unavailable	1 14													0 \$0.00 NA 0 \$0.00 NA
Total		15	1 / /		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388PBD2	INDYMAC BANK, FSB Unavailable	17 93													
Total	Onevention	110			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00
31388PBE0	INDYMAC BANK, FSB Unavailable	13 93													
Total	Unavanane	106					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16													
Total	Unavailable	12 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26													
Total	Unavailable	12 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47													
Total	Unavailable	58 105					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	28 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	20 36	\$1,938,195.16	55.37%	0 \$0.00	NA		NA		NA		NA		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	67							İ						
	Unavailable	109 176	\$16,870,639.68	59.86%	0 \$0.00	NA		NA		NA		NA		NA	
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26													0 \$0.00 NA
	Unavailable	64 90	\$4,446,574.29	71.7%		NA		NA		NA		NA		NA	
	TRUSTCORP MORTGAGE COMPANY	6	, , , , , , , , , , , , , , , , , , , ,												0 \$0.00 NA
	IROSTCORP MORTGAGE COMPANY Unavailable	20 26	\$1,361,597.41	78.63%	0 \$0.00	NA		NA		NA		NA		NA	
	TRUISTCORD MODTC ACE COMPANY														
	TRUSTCORP MORTGAGE COMPANY Unavailable	20	\$1,248,212.31	94.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 1	\$272,085.29	25.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	. ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388PCE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 1	\$229,786.98	16.62%	0 \$0.00	NA									0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,382,441.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	17 53	1-//				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION	69	, , , ,													
Total	Unavailable	105 174	4 -7 -7 -1				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67														
Total	Unavailable	96 163					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	1 //													
Total	Unavailable	149	1 -, -,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77														
Total	Unavailable	74 151					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388PCM1	CHASE MANHATTAN MORTGAGE CORPORATION	85														
Total	Unavailable	92 177					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PCN9	CHASE MANHATTAN MORTGAGE CORPORATION	100					0 \$0.00									
Total	Unavailable	55 155					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102														
Total	Undvandore	162					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68 57	4 -/ /													
Total	Unavailable	125					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PCS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 56	. , . ,													
Total	Onevendone	125					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40														
Total	Undvaniable	91					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21	1 / 1 / 1 / 1													
Total	Unavariable	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 12														
Total	Unavariable	17					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 21														
Total	onevanaute	36							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 52	,													
Total		63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46	400 /00000													
Total		52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7														
Total		14	\$1,768,239.25	100%	0 \$0.00	D	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	\Box
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 54														
Total		89	\$8,898,738.19	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 67														
Total		104	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 41	\$4,009,441.07	47.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		86	,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 55	\$3,747,603.37	62.17%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		90					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$3,060,358.93	48.9%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CUACE MANUATTAN MODIFICA CIE CORROR (TITAL)	63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 62	\$9,684,593.46	37.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CHASE MANUATTAN MORTS ACE CORROR (TYPO)	164	, ,, ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61	\$4,317,723.06	52.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CHASE MANUATTAN MORTS ACE CORROR (TYPO)	125					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PDM0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 36	\$3,520,516.17	51.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CUASE MANUATTAN MODES AGE CORRORATION	70	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 35	\$5,434,199.31	51.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	U	70	\$10,508,778.45	100%	vj \$0.00	וע	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	<u>' </u>	\$0.00	لــــــــــــــــــــــــــــــــــــــ

31388PDP3		43	\$2,692,860.73	12.620/	1 00 00	I NA (1 60 00	I NI A	0 60 00	I NI A	0 60 0) NA	1 60 0	NA	0 60 0	ONA
	Unavailable Unavailable	57	\$3,481,151.63	56.38%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA
Total		100					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PDQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20														
Total		45	\$4,427,930.45	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	D O	0 \$0.0	D	0 \$0.0	\blacksquare
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 27	4 //													
Total	Ullavaliable	45					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	71 112	1 //-				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51 17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	17 32	\$1,024,040.89	48.83%	\$0.00	NA		NA		NA		NA		NA		0 NA
		32														
31388PDW8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$344,500.00 \$2,356,188.68													
Total		16	\$2,700,688.68	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 (0 \$0.0	D	0 \$0.0	干
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 25											_			
Total	Chavanaoic	41	4 / /				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35														
Total	Unavailable	14 49					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PE49		22	\$2,938,992.09	61.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	18 40	\$1,864,469.72	38.82%	\$0.00	NA		NA		NA		NA		NA		0 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				İ									
31388PE64 Total	CHASE MANHATTAN MORTGAGE CORPORATION	69 69	1 /- /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	3 100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.0) NA	0 \$0.0	0 NA
Total		107	\$2,689,881.18				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54														
Total	Unavailable	17 71					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$ 0.0	
31388PEC1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	40 114	1 - / - / - /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	, ,, ,													
	Unavailable	67	\$13,505,518.15	46.14%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	NA	0 \$0.0	0 NA
Total		146							0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PEE7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 63	1 //-													
Total		140	\$25,141,828.05	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.0	D	0 \$0.0	丰
31388PEF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 79	1 -//													
Total	Ullavaliable	138					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION	67														
Total	Unavailable	56 123	1 1/2 1 1/2				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	13 97%	0 \$0.00				0 \$0.00	NΔ	0 \$0.00	NA (0 \$0.00	NΔ	0 \$0.0	O NA
	Unavailable	66	\$13,920,680.87	56.03%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.0	0 NA
Total			, ,, ,, ,, ,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 56		56.94% 43.06%	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA (0 \$0.00 0 \$0.00) NA) NA	0 \$0.0) NA) NA
Total		117	\$20,620,865.95	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.0	
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 59														
Total		121					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95														
Total	Unavailable	90 18 5					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	37 62	\$6,370,228.32	61.66%	\$0.00	NA		NA		NA		NA		NA		0 NA
	CHACE MANUATTAN MORTE ACT. CORROL (200)															
31388PES6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 15	\$3,233,074.20	68.37%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	NA	0 \$0.0	0 NA
Total		24	\$4,728,717.98	100%	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.0		0 \$0.0	1
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 10														
Total		18					\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6														
Total	Unavailable	8					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0 \$0 00	NA	\$0.00	NA	0 \$0 00	NA	0 \$0.00) NAI	0 \$0.00) NA	0 \$0.00	0 NA
	Unavailable	8	\$1,263,602.09	44.34%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$2,850,069.86	100%	v <u> </u> \$0.00	<u>' </u>	\$0.00	لسا	0 \$0.00	ш	0 \$0.00	<u> </u>	0 \$0.0	J	0 \$0.0	J

31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	CHASE MANHALTAN MONIGAGE CONFORMION	167			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00
31388PFB2 Total	CHASE MANHATTAN MORTGAGE CORPORATION	176 176			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PFH9 Total	HOLYOKE CREDIT UNION	14 14	4 / -/		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	25			П	П								П	0 \$0.00 NA
Total		25			0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00
31388PFL0 Total	Unavailable	26 26			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PFM8 Total	Unavailable	45 45			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PFN6	Unavailable	21	\$1,327,059.32												0 \$0.00 NA
Total 31388PFP1	THE LEADER MORTGAGE COMPANY	21 4			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	THE LEADER MORTGAGE COMPANT	4			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388PFQ9 Total	THE LEADER MORTGAGE COMPANY	7 7	400-,000.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19													
Total	Onavanabie	52					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	5 14	\$1,834,752.96	81.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388PG54	UNION PLANTERS BANK NA	19 23			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	30 53	\$5,610,271.35	58.02%	0 \$0.00	NA		NA		NA		NΑ		NA	
	UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	22 58			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PGC9 Total	LA GRANGE STATE BANK	11 11			0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PGP0 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17 17			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388PGR6 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31388PGS4 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20 20					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31388PGY1	UNION PLANTERS BANK NA Unavailable	16 33													
Total		49	, ,,, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	5 9 14	\$1,728,514.27	70.1%	0 \$0.00	NA		NA		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	180													
	Unavailable	21 201	\$1,388,252.69	10.32%		NA		NA		NA		NA		NA	
	REGIONS MORTGAGE, INC. Unavailable	93 13													
Total	Unavanable	106					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable	35 11	\$1,937,330.97	25.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31388PH53	REGIONS MORTGAGE, INC.	46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
	Unavailable	14 77	\$792,265.62	16.93%	0 \$0.00	NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	
Total	Unavailable	1 16			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18 72	4 / /												
Total		90	\$13,849,167.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	15 78	\$8,461,628.59	85.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31388PHD6	UNION PLANTERS BANK NA	93	, , , , , , , , , , , , , , , , , , , ,		П	П	0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00 NA
	Unavailable	70 76	\$9,078,507.68	88.75%	0 \$0.00	NA		NA		NA		NA		NA	
31388PHL8	UNION PLANTERS BANK NA	12													
Total	Unavailable	48 60	4-77		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31388PHY0	GMAC MORTGAGE CORPORATION Unavailable	38 32													

Total		70	\$13,328,453.06	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	<u> </u>
31388PHZ7	REGIONS MORTGAGE, INC. Unavailable	12														
Total	Onevandore	17			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30 5														
Total		35	\$4,971,164.00	100%	0 \$0.00	П	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31388РЈВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 8														
Total		22	\$1,952,284.48	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\boxminus
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	19 3	\$572,000.00	19.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		22	, , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	14 1	\$107,950.00	5.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		15	, ,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	27	\$63,779.93	2.79%		NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31388PJF9	POPULAR MORTGAGE. INC. DBA POPULAR HOME MORTGAGE	28 15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE	15			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PJG7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 17			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9														
Total	Unavailable	2	\$201,000.00	17.46%		NA		NA		NA		NA		NA		NA
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26													0 \$0.00	
Total		26			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9													0 \$0.00 0 \$0.00	
Total		15	, , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	268 32	\$5,289,233.19	10.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		300	, .,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PL33 Total	Unavailable	316 316			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	, ,,.													
Total	Unavailable	97 201	\$14,783,077.26 \$31,952,706.87		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31388PL58	FIRST UNION MORTGAGE CORPORATION Unavailable	68														
Total	Onevandore	279					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PL66	FIRST UNION MORTGAGE CORPORATION Unavailable	54 20														
Total		74					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-
31388PL74	FIRST UNION MORTGAGE CORPORATION Unavailable	92 91														
Total		183					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PL82	FIRST UNION MORTGAGE CORPORATION Unavailable	24 25	\$4,737,491.39	55.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		49	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	19 38	\$4,813,063.87	72.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31388PLN9	Unavailable	57					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	Ullavaliable	7			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PLQ2	FIRST UNION MORTGAGE CORPORATION Unavailable	40 71													0 \$0.00 0 \$0.00	
Total	Onevandore	111	1 /2 22/ 222		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PLS8	FIRST UNION MORTGAGE CORPORATION Unavailable	8														
Total		15	4000,000110				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PLT6	FIRST UNION MORTGAGE CORPORATION Unavailable	10 11														
Total		21	\$1,399,732.91	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PLU3	FIRST UNION MORTGAGE CORPORATION Unavailable	77 118	\$7,925,534.07	60.03%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		195			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	20 59	\$3,706,539.03	74.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		79			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PLY5	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$1,431,067.39	79.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	L51.36%	U \$0.00	ΝA	uj \$0.00	NA[(JJ \$0.00	ηNΑ	UJ \$0.00	ΙΝΑ	u <u>j</u> \$0.00	NA	J[\$0.00	ΙNΑ

Total	Unavailable	108 218	1 -//				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	6	\$867,960.85	64.75%	0 \$0.0	NA		NA		NA		NA		NA		NA
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	, , , , ,													
	Unavailable University of the control of the contro	82	\$9,937,424.06	89.03%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		95	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PNB3	FIRST UNION MORTGAGE CORPORATION Unavailable	61 83	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Total		144	1 -//				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PP21	GMAC MORTGAGE CORPORATION	8	4 /													
Total	Unavailable	31 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	13 91					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION	64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31388PP47	Unavailable	131	\$21,540,024.56	68.04%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$31,659,229.55	100%	0 \$0.0		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31388PP54	GMAC MORTGAGE CORPORATION Unavailable	171 26														
Total		197					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PP62	Unavailable	24	1-/- /													
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PP70	GMAC MORTGAGE CORPORATION Unavailable	126 47	+ -//		_						_		_			
Total		173	\$24,323,232.22	100%	0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	曰
31388PP88	GMAC MORTGAGE CORPORATION	47							0 \$0.00 0 \$0.00							
Total	Unavailable	48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	75 154					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388PPU9	GMAC MORTGAGE CORPORATION	54	, , ,													Ш
	Unavailable	19	\$3,026,125.83	26.87%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	I I	73	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PPV7	GMAC MORTGAGE CORPORATION Unavailable	15 84														
Total		99	\$12,530,767.89	100%	0 \$0.0	D	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	뮈
31388PPW5	GMAC MORTGAGE CORPORATION Unavailable	74 49														
Total	Unavanable	123					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PPX3	GMAC MORTGAGE CORPORATION	27														
Total	Unavailable	165 192					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69 17%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00) NA
	Unavailable	36 115	\$4,818,747.29	30.83%	0 \$0.0	NA		NA		NA		NA		NA		NA
Total																
31388PPZ8	GMAC MORTGAGE CORPORATION Unavailable	181 34														
Total		215	\$24,684,198.34	100%	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	+
31388PQ20	GMAC MORTGAGE CORPORATION Unavailable	108 16														
Total	enavanable	124					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31388PQ38	GMAC MORTGAGE CORPORATION	48														
Total	Unavailable	29 77					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	70 100	\$11,368,389.51	67.54%	0 \$0.0	NA		NA		NA		NA		NA		NA
	CMAC MODICACE CORRORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31388PQ53	GMAC MORTGAGE CORPORATION Unavailable	5 58	\$9,409,635.96	90.25%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PQ61 Total	Unavailable	96 96					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PQA2	GMAC MORTGAGE CORPORATION	42							T)							
	Unavailable	3	\$721,923.07	8.73%	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PQB0	GMAC MORTGAGE CORPORATION Unavailable	17 18														
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PQC8	GMAC MORTGAGE CORPORATION	102														
Total	Unavailable	17 119					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
																_

Total	Unavailable	6 113	\$1,263,700.00 \$21,912,601.82				0 \$0.00 0		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	NA
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	\$0.00) NA	0 \$0.00 1	IA 0 :	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	30 56					0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89% (\$0.00) NA	0 \$0.00 1	IA 0 5	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	38 78					0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	\$0.00) NA	0 \$0.00 1	IA 0 :	\$0.00	NAI	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	21 28	\$2,462,612.23	67.47%	\$0.00	NA		IA 0 S		NA (NA		NA (
31388PQJ3	GMAC MORTGAGE CORPORATION	11														NA
Total	Unavailable	31 42	\$4,649,562.42	71.25%	\$0.00	NA		IA 0 5		NA (NΑ		NA (
31388PQK0	GMAC MORTGAGE CORPORATION	98														NI A
	Unavailable	115	\$17,086,828.63	57.82%	\$0.00	NA	0 \$0.00 1	IA 0 5	\$0.00	NA (\$0.00	NΑ	\$0.00	NA (\$0.00	
Total		213	, -/ /				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388PQL8	GMAC MORTGAGE CORPORATION Unavailable	96 10	\$982,750.00	7.3%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0 5	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	
Total		106	\$13,466,645.79	100%	\$0.00)	0 \$0.00	0 3	\$0.00	(\$0.00	-	\$0.00		\$0.00	\exists
31388PQM6	GMAC MORTGAGE CORPORATION Unavailable	22 51					0 \$0.00 N 0 \$0.00 N		_	_		_				_
Total		73					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388PQN4	GMAC MORTGAGE CORPORATION	108	, , ,													
Total	Unavailable	57 165					0 \$0.00 F		\$0.00 \$ 0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PQP9	GMAC MORTGAGE CORPORATION	103														
Total	Unavailable	70 173					0 \$0.00 P		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	\$0.00) NA	0 \$0.00 N	IA 0 :	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable	40 195					0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8% (\$0.00) NA	0 \$0.00 1	IA 0 :	\$0.00	NA (\$0.00	NA	\$0.00	NAI	\$0.00	NA
Total	Unavailable	38 162	\$3,645,605.03	23.2%	\$0.00	NA	0 \$0.00 f 0 \$0.00	IA 0 S		NA (NA		NA (
	CMAC MODICACE CORPORATION															NIA
31388PQT1	GMAC MORTGAGE CORPORATION Unavailable	108 36	\$3,152,805.37	24.53%	\$0.00	NA	0 \$0.00 1	IA 0 S	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	
Total		144					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388PQU8	GMAC MORTGAGE CORPORATION Unavailable	52 3						IA 0 S	\$0.00							
Total		55	\$9,288,244.70	100%	\$0.00)	0 \$0.00	0 3	\$0.00		\$0.00		\$0.00		\$0.00	\exists
31388PQV6	GMAC MORTGAGE CORPORATION Unavailable	31 26														
Total		57					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	=
31388PQY0	GMAC MORTGAGE CORPORATION Unavailable	11 38														
Total	STATE MARKET	49					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388PRA1	GMAC MORTGAGE CORPORATION	12 37														
Total	Unavailable	49					0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PRB9	GMAC MORTGAGE CORPORATION	58														
Total	Unavailable	11 69	1 //				0 \$0.00 r 0 \$0.00		\$0.00 . \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PRC7	GMAC MORTGAGE CORPORATION	45														
Total	Unavailable	32 77					0 \$0.00 P		\$0.00 1 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	\$0.00) NA	0 \$0.00 1	IA 0 :	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total	Unavailable	18 28					0 \$0.00 1 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	WEBSTER BANK	8														NA
Total	Unavailable	11 19	\$1,543,369.68	55.66%	\$0.00	NA		IA 0 5		NA (NΑ		NA (
31388PRK9	WEBSTER BANK	10					0 \$0.00 1									NA
Total	TO DESCRIPTION OF THE PROPERTY	10					0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	11/4
31388PRN3	WEBSTER BANK	9	1 /1 1 1 /1 2													
Total	Unavailable	25 34					0 \$0.00 P		\$0.00 . \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31388PRP8	WEBSTER BANK	14														
Total	Unavailable	30 44					0 \$0.00 1 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94% (\$0.00) NA	0 \$0.00 0	IA 0 S	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA
Total	Unavailable	118 158	\$16,993,190.08	75.06%	\$0.00	NA		IA 0 S		NA (NΑ		NA		
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 1									NΔ
Total	Unavilable	275 343	\$37,600,877.61	81%	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	IA 0 5		NA (NΑ		NA (
2001		343	ψ 0, -1 2,304.0/	100 /0	, 90.00		υ ψυ.υυ	U S	JU.00		, φυ.υυ		φυ.υυ		φυ.υυ	

31388PRS2 Total	Unavailable	344 344	1 -/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10														
Total	Unavailable	45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	4/													
Total	Unavailable	76 86					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PRX1	FIRST UNION MORTGAGE CORPORATION	32								_	_					
Total	Unavailable	74 106	40,00 ,0 000				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	66 85					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	324 335	\$46,170,573.56	97.16%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8									0 \$0.00					
Total	WORDS VIEW ET BEIN WITTER CREBIT CORT ORTHON	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PT35 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89 89					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
	MODE AN STANIES DE AN WITTER CREDIT CORROBATION															
31388PT43 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14 14	, , -,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PT50	IRWIN MORTGAGE CORPORATION	7	4													
Total	Unavailable	17 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PTA9	REPUBLIC BANK	211									0 \$0.00					
Total		211	\$32,878,677.89				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PTB7 Total	REPUBLIC BANK	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		5	\$337,913.17	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388PTE1 Total	REPUBLIC BANK	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31388PTS0	UTAH HOUSING CORPORATION	24	\$2,500,150.57				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		24					0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31388PTT8	IRWIN MORTGAGE CORPORATION Unavailable	1 15	\$150,246.52 \$1,982,693.33													
Total	Onevanuore	16							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PTY7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79									0 \$0.00					
Total	WORDS VIN VERNEEL BEEN WITTER CREEKING OR OR WITCH	79					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	19 13														
Total	Unavanaute	32					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78														
Total	Unavailable	59 137					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388PUD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28								_	_					
Total	Unavailable	26 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38														
Total	Unavailable	46 84	1-7 - 7				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	_
31388PUF6	COLONIAL SAVINGS FA	16														
Total	Unavailable	19 35					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	
31388PUG4	COLONIAL SAVINGS FA	11											0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	29 40	\$4,872,524.47	79.8%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31388PUH2	COLONIAL SAVINGS FA	10	, , , , ,													
Total	Unavailable	7 17	\$750,154.01	42.55%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388PV57	FIRST UNION MORTGAGE CORPORATION	44	, , , , , , , , , , , ,				İ									
	Unavailable	44	\$5,796,036.33	48.71%	0 \$0.00	NA		NA		NA		NA		NA		NA
Total	EIDET LINIONI MODIC ACT, CORDON ATION		, ,, ,, ,, ,,													Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	14 41	\$4,751,419.65	76.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	EDS UNION ADDICAGE CONTROL	55					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PV81	FIRST UNION MORTGAGE CORPORATION Unavailable	5 12	\$1,862,462.60	73.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	Unavailable	16 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67														
Total	Unavailable	44 111					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51 36% (\$0.00											
	Unavailable	185	\$22,547,937.88	48.64%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		391					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PXR7	FIRST UNION MORTGAGE CORPORATION Unavailable	83 104														
Total	- Children and Chi	187					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PXS5	FIRST UNION MORTGAGE CORPORATION	39														
Total	Unavailable	100					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q3B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25					T)		T)		0 \$0.00				İ	
Total	DOWNET SAVINGS AND EGAN ASSOCIATION, F.A.	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		9	\$640,278.24	100%	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261								_	0 \$0.00		_			
Total		261					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q3E7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162 162					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93					T)		T)		0 \$0.00				İ	
Total	2 2. S. A. R. S. P. P. R. S. P. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P. R. S. P.	93					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	4-,0-1,100100								0 \$0.00					
Total		7	\$1,524,400.00	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31388Q3H0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87 87					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
														ш		
31388Q3J6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79 79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100% (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q3R8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136									0 \$0.00					
Total		136	\$21,459,572.37	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00	Н
31388Q3S6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264 264					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q3T4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56									0 \$0.00				\$0.00	NΔ
Total	BOWNET SAVINGS AND EOUN ASSOCIATION, 1.1.	56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
$\overline{}$	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15								_	0 \$0.00		_			
Total		15	\$2,952,971.32	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00	Н
31388Q3V9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	T2111										1					
31388Q3X5 Total	Unavailable	8 8	1 /1 /1 1111				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q3Z0	GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	65 92					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q4A4	GMAC MORTGAGE CORPORATION	63									j				İ	
	Unavailable	18	\$3,659,217.19	26.34%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		81	\$13,891,457.62	100%	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31388Q4B2	GMAC MORTGAGE CORPORATION Unavailable	69 22														
Total		91					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q4C0	GMAC MORTGAGE CORPORATION	29														
Total	Unavailable	21 50	1-//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total	Unavailable	57 131	\$11,078,717.46	51.31%	\$0.00	NA		NΑ		NA		NA		NA		NA
31388Q5S4 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	88 88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	 	80					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69									0 \$0.00					
Total		69					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q5V7 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	60 60					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388Q6A2	REPUBLIC BANK	148									0 \$0.00		0 \$0 00	NAI	\$0.00	NA
Total		148	4 - / /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q6B0	REPUBLIC BANK	13									0 \$0.00					
Total		13	\$1,819,252.88	100%	\$0.00	U	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н
			_													

31388Q6C8 Total	REPUBLIC BANK	10 10					0 \$0.00 I		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q6D6 Total	M&T MORTGAGE CORPORATION	7 7	, , , , , , , , , , , , , , , , ,				0 \$0.00 I		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	13 16					0 \$0.00 1 0 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10														
Total	Unavailable	13 23					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	15 20														
Total		35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q6V6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	13 13					0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 20	\$2,892,945.97	42.59%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		41					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q7A1 Total	Unavailable	14 14					0 \$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QB65 Total	MARKET STREET MORTGAGE CORPORATION	11 11					0 \$0.00 I		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QBG3	UNIVERSAL MORTGAGE CORPORATION Unavailable	33	1 -/				0 \$0.00									
Total		37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QBJ7	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 17	\$2,211,362.72	49.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	THERE SERVED A CAMPAIGS AND LOAN	43					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QBN8 Total	THIRD FEDERAL SAVINGS AND LOAN	70 70	\$9,067,132.09	100%	\$0.00		0 \$0.00 I		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QBP3 Total	THIRD FEDERAL SAVINGS AND LOAN	102 102					0 \$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QBW8	WASHINGTON MUTUAL BANK, FA Unavailable	55 56														
Total	Unavariable	111					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QBZ1	TRUSTCORP MORTGAGE COMPANY Unavailable	4 21	, ,, ,, ,, ,,													
Total		25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WEBSTER BANK Unavailable	11 14	\$1,241,400.00	81.68%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA (NA
Total 31388QCH0	Unavailable	3	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00					
Total	- Children and Chi	3					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCJ6 Total	Unavailable	9 9					0 \$0.00 I 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	12														
Total	Onevanable	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCL1 Total	Unavailable	18 18					0 \$0.00 I		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QCM9	BANK ONE,NA Unavailable	309 208														
Total		517					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCP2	BANK ONE,NA Unavailable	76 16	\$1,087,877.19	16.91%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	DANK ONE NA	92					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCQ0 Total	BANK ONE,NA Unavailable	58 23 81	\$1,434,861.78	28.85%	\$0.00	NA		NA (NA		NA		NA (NA
31388QCS6	BANK ONE,NA	39														
Total	Unavailable	79 118					0 \$0.00 I 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QCT4	BANK ONE,NA	34														
Total	Unavailable	39 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QCU1	BANK ONE,NA Unavailable	273 258														
Total		531	\$90,382,029.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCV9	BANK ONE,NA Unavailable	67 42	\$5,994,453.93	48.76%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		109					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QCW7	BANK ONE,NA Unavailable	22 102	\$1,480,896.72	22.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		102	\$6,649,065.09	100%	J \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш

31388QD30	FLAGSTAR BANK, FSB	l 1	\$208,500.00	1.67%	0 \$0.0	0 NA	o \$0.00	NA	0 \$0.00	NA	ol \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	74 75	\$12,287,474.37	98.33%	0 \$0.0	0 NA		NA		NA		NA		NA		NA
31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00													
Total	Unavailable	35 36	\$2,003,210.20	98.28%	0 \$0.0	0 NA		NΑ		NA		NA		NA		NA
31388QD71	Unavailable	13					0 \$0.00									
Total	Unavanaute	13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QD89	FLAGSTAR BANK, FSB	5	,													
Total	Unavailable	100 105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QDA4	Unavailable	7	\$568,935.35				0 \$0.00									
Total		7	\$568,935.35	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDF3	CHEVY CHASE SAVINGS BANK FSB Unavailable	17 7	\$3,040,028.24 \$1,553,582.15													
Total		24	\$4,593,610.39	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\sqcap
31388QDG1	CHEVY CHASE SAVINGS BANK FSB Unavailable	94														
Total	o net undose	127					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB Unavailable	55 16					0 \$0.00 0 \$0.00									
Total	Unavanaute	71					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDK2	Unavailable	8					0 \$0.00									
Total	TI A GOTAD DANY, ESP	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П
31388QDL0	FLAGSTAR BANK, FSB Unavailable	38	\$3,503,053.79	94.45%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		40	\$3,708,715.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDM8	FLAGSTAR BANK, FSB Unavailable	23	\$82,329.05 \$4,082,532.42													
Total		24	\$4,164,861.47	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDN6 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QDP1	Unavailable	24	\$3,962,735.09	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	I	24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QDQ9	FLAGSTAR BANK, FSB Unavailable	96	\$299,500.00 \$15,455,314,52				0 \$0.00 0 \$0.00									
Total	Unitydinatic	98					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31388QDU0	FLAGSTAR BANK, FSB Unavailable	7 95	\$1,316,423.50 \$19,231,991.92													
Total	Unavanane		\$20,548,415.42												0 \$0.00	_
31388QDW6	FLAGSTAR BANK, FSB	4	1 11/													
Total	Unavailable	36 40	1 //-			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31388QDX4	FLAGSTAR BANK, FSB	7	4 7													
Total	Unavailable	71 78					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QDZ9	Unavailable	21					0 \$0.00									
Total		21	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QE39	FLAGSTAR BANK, FSB Unavailable	37 37	\$2,911,932.37	91.22%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA				
Total		40	\$3,192,332.37	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31388QE47	FLAGSTAR BANK, FSB Unavailable	97	, , ,													
Total		98	\$9,246,019.80	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31388QE54	FLAGSTAR BANK, FSB Unavailable	31														
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QE70	FLAGSTAR BANK, FSB Unavailable	66														
Total	o na rundos	72					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QE88	FLAGSTAR BANK, FSB Unavailable	1 25	,													
Total	Unavanaute	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	=
31388QE96	FLAGSTAR BANK, FSB	12														
Total	Unavailable	155 167					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	=
31388QEC9	FLAGSTAR BANK, FSB	1	,													
Total	Unavailable	24 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	
31388QED7	FLAGSTAR BANK, FSB	6														
Total	Unavailable	51 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	
31388QEE5	FLAGSTAR BANK, FSB	6														
,	Unavailable	23			0 \$0.0	0 NA		NA		NA	0 \$0.00	NA		NA	\$0.00	NA
Total		29	\$2,387,041.23	100%	0 \$0.0	0 1	0 \$0.00		0 \$0.00		0 \$0.00) I	0 \$0.00) 1	0 \$0.00	1 1

31388QEH8	FLAGSTAR BANK, FSB	5	\$821,832.96	8.33%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable 	57 62					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31388QEN5	FLAGSTAR BANK, FSB	6	1 7 7 1 1 1 1													
Total	Unavailable	189 195					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QEQ8	Unavailable	15	\$2,572,964.23				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,572,964.23				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QER6	FLAGSTAR BANK, FSB Unavailable	9 68	\$6,459,427.53						0 \$0.00 0 \$0.00							
Total		77	\$7,265,827.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QEV7 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QEX3	FLAGSTAR BANK, FSB	2							0 \$0.00							
Total	Unavailable	27 29					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31388QEY1	FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	155 168	1- //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31388QF61	FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	43 44					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	_
31388QF79	FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 54	1-/ /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31388QF87	FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA						
Total	Unavailable	174 181	4- /- /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$252,166.52								0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	132 133					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFB0	FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	25 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388QFC8	FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	32 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFE4	FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	46 47					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	
31388QFH7	Unavailable	23	\$3,768,448.60	100%	0 \$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	0 \$0.00) NA
Total		23	\$3,768,448.60				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	
31388QFJ3	FLAGSTAR BANK, FSB Unavailable	1 44	\$75,200.00 \$6,764,711.03						0 \$0.00 0 \$0.00							
Total		45	\$6,839,911.03				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QFL8 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFN4	FLAGSTAR BANK, FSB	3	4,													
Total	Unavailable	95 98					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31388QFP9	FLAGSTAR BANK, FSB	5														
Total	Unavailable	33 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFQ7	FLAGSTAR BANK, FSB	2														
Total	Unavailable	40 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFR5	FLAGSTAR BANK, FSB	2														
Total	Unavailable 	42 44					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFS3	FLAGSTAR BANK, FSB	4														
Total	Unavailable	44 48					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QFT1	Unavailable	24							0 \$0.00							
Total	TI ACCTAR BANK FOR	24				\Box	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	İΠ
	FLAGSTAR BANK, FSB Unavailable	64	\$6,163,420.00	90.2%	0 \$0.00) NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	THA COTAD DANK FOR	73					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	26 26	\$1,931,833.69	89.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	T	29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QFZ7 Total	Unavailable	11 11					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QG29	Unavailable	112	1 /1 -/		_				0 \$0.00	_	_				_	_
Total		112					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	Unavailable	53 59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	1 37%	1 \$0.00	NA	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (1 \$0.00	NA
	Unavailable	111	\$16,353,690.66	95.63%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		116	\$17,101,690.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QG52	FLAGSTAR BANK, FSB Unavailable	1 45	\$89,000.00 \$6,733,050.00				0 \$0.00									
Total	O THE MILLION	46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QG60	FLAGSTAR BANK, FSB	4	4 2 1 / 1 2 1 1 1													
Total	Unavailable	57 61					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	\$0.00											
	Unavailable	35	\$1,939,870.00	96.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	\$2,001,370.00	100%	\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	Н
31388QGB9 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QGD5	Unavailable	47					0 \$0.00									
Total	Unavailable	47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	85 88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TI ACCTAR RANK FOR															
	FLAGSTAR BANK, FSB Unavailable	17	\$1,253,189.91	77.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		21	\$1,622,152.32	100%	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
31388QGG8	FLAGSTAR BANK, FSB Unavailable	4 14														
Total	CONTRACTOR OF THE CONTRACTOR O	18	4 / 12/1				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388QGJ2	FLAGSTAR BANK, FSB	1	4 7													
Total	Unavailable	32 33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QGM5	Unavailable	26				П	0 \$0.00) \$n no	NΔ
Total	Onevendore	26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68													
Total	Unavailable	78 79	4 - 7 - 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,148,475.85	94.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QH28 Total	Unavailable	15 15											0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QH36	Unavailable	33	\$1,880,709.56	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	O THE MINISTER STATE OF THE STA	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QH44	FLAGSTAR BANK, FSB	1	,													
Total	Unavailable	22 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QH69	Unavailable	87	\$17,115,488.85	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		87	. , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QH77	FLAGSTAR BANK, FSB	3	4													
Total	Unavailable	402 405	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$5,691,000.00	94.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		40				Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388QHB8	FLAGSTAR BANK, FSB Unavailable	12 45														
Total		57	\$5,416,498.32	100%	\$0.00	円	0 \$0.00	H	0 \$0.00	П	0 \$0.00	F	0 \$0.00		\$0.00	뮈
31388QHC6	FLAGSTAR BANK, FSB	1	4 7													
Total	Unavailable	82 83					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	91 96	\$8,733,998.55	95.17%	\$0.00	NA		NA		NA		NA		NA (NA
	Transible															
31388QHL6 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QHM4	Unavailable	48	\$8,158,690.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	I I	48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QHN2	FLAGSTAR BANK, FSB	3	4 - 1,0 - 1 - 1													
Total	Unavailable	120 123	1 -/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QHP7	Unavailable	16	\$1,931,217.37	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QHR3	Unavailable	31					0 \$0.00	=	_							_
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388QHS1	Unavailable	40	\$6,207,050.00	100%	\$0.00) NA	0 \$0.00	NA	U \$0.00	NA	0 \$0.00	NA	U \$0.00	NA	\$0.00	NA

Total		40	\$6,207,050.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ	0 \$0.00		0 \$0.00	
31388QHT9	FLAGSTAR BANK, FSB Unavailable	8 57	, , ,													
Total		65			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 36	\$7,432,810.49	93.36%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total	NA COTAN BANK POP	38			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QHW2 Total	FLAGSTAR BANK, FSB Unavailable	44 48	1-7 -7	95.38%	0 \$0.00	NA		NA		NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	Unavailable	55													0 \$0.00	
Total		55			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QHY8 Total	Unavailable	45 45			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QJA8	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	79 80					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QJD2	FLAGSTAR BANK, FSB Unavailable	32														
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 13	\$1,835,715.87	42.46%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		29			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	392 338	\$54,906,697.33	47.6%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	730 110			0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	123 233	\$17,371,835.36	61.09%		NA		NA		NA		NA		NA		NA
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		5			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QKY4 Total	THE LEADER MORTGAGE COMPANY	4	\$280,647.84 \$280,647.84		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QLA5	IRWIN MORTGAGE CORPORATION Unavailable	14 19														
Total		33			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	16 43	\$5,684,818.00	72.6%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	INVITATION OF CORPORATION	59			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QLE7 Total	IRWIN MORTGAGE CORPORATION Unavailable	26 31	\$4,068,330.00	87.13%	0 \$0.00	NA		NA		NA		NA		NA		NA
	IRWIN MORTGAGE CORPORATION	11	, , , , , , , , , , , , , , , , , , , ,										1			
Total	Unavailable	31 42	\$3,795,135.00	74.57%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388QLG2	IRWIN MORTGAGE CORPORATION	9														
Total	Unavailable	12 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QLH0	IRWIN MORTGAGE CORPORATION Unavailable	13														
Total		51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	22 39	\$6,696,778.00	68.71%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total		61					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QLK3 Total	IRWIN MORTGAGE CORPORATION Unavailable	15 28 43	\$4,676,000.00	72%		NA		NA		NA		NA		NA	\$0.00 \$0.00 \$0.00	NA
	Unavailable	18													0 \$0.00	
Total		18			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QPH6 Total	Unavailable	35 35			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QPJ2	Unavailable	54													0 \$0.00	
Total 31388QPM5	Unavailable	54 21			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		21			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QPQ6 Total	Unavailable	52 52			0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QQ36	PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QT66 Total	Unavailable	48 48			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31388QT74	FIRST UNION MORTGAGE CORPORATION Unavailable	18 24														
Total		42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

2120003/22	GMAC MORTGAGE CORPORATION	55	¢2 022 207 01	02.260/		NIA	2 60 00	N A	1 60 00	NA (1 60.00	NI A	0 60 00	N A	0 60 00	NIA
	Unavailable	10	\$765,019.58	16.64%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA		NA
Total	CMAC MODTCA CE CODDODATION	65			0 \$0.00		\$0.00		\$0.00		\$0.00				\$0.00	
31388QV48 Total	GMAC MORTGAGE CORPORATION	19 19			0 \$0.00		\$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00 \$0.00	_
	Unavailable	64													\$0.00	
Total		64	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	ш	\$0.00	
31388QVX4 Total	GMAC MORTGAGE CORPORATION	27 27			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QVY2	GMAC MORTGAGE CORPORATION	84														
Total	Unavailable	18 102			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0 \$0.00) NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	18 92					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	=
31388QW21	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	9 74	\$939,242.57	9.39%		NA		NA		NA (NA		NA		
	FIRST HORIZON HOME LOAN CORPORATION	11														NA
	Unavailable	27	\$5,239,314.21	80.39%		NA		NA		NA (NA		NA		NA
	FIRST HODIZON HOME LOAN CORDORATION		, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,													
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 14	\$2,548,802.99	16.99%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	WACHINGTON MITTIAL DANK TA	85					\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	65 29	\$4,338,605.00	36.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	
Total		94	, ,, , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	M&T MORTGAGE CORPORATION Unavailable	17 6	\$517,162.66	27.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		23	, , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 16														
Total		87	\$7,680,339.94	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00		\$0.00	\exists
31388QX20 Total	Unavailable	14 14			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388QX46	Unavailable	39													\$0.00	
Total		39			0 \$0.00		\$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	
31388QX95 Total	Unavailable	18 18			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA
	Unavailable	36	, , , , , , , , , , , , , , , , , , , ,												\$0.00	NA
Total	Chavanable	36			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388QXW4 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	23													\$0.00	
Total	Unavariable	23			0 \$0.00		\$0.00		\$0.00		\$0.00	_	0 \$0.00		\$0.00	_
31388QXZ7 Total	Unavailable	23 23			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	23													\$0.00	
Total	Ullavaliable	24	1-7 -7		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	8													\$0.00	
Total		8	\$1,121,980.80		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388QYK9 Total	Unavailable	26 26			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	48													\$0.00	
Total		48			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388QYN3 Total	Unavailable	16 16			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388QYQ6	RBMG INC.	2														
Total	Unavailable	51 53					\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	15 17	\$2,405,883.00	88.16%		NA		NA		NA (NA		NA		NA
	Unavailable	12													\$0.00	
Total		12			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388QYV5 Total	Unavailable	21 21			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	26													\$0.00	
Total		26			0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00		5 \$0.00	
31388QZA0 Total	Unavailable	9			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
10101		9	φ1,437,000 . 00	100%	J 30.00		J JU.UU	Щ	J 90.00		, JU.UU	Ш	J 30.00		J 40.00	

	RBMG INC. Unavailable	32													0 \$0.00 NA
Total	Chavanaore	33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388QZL6 Total	Unavailable	8			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388R2K2	Unavailable	12	\$1,448,019.97	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
Total		12	\$1,448,019.97	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388R2L0 Total	Unavailable	37 37			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	28	, , , , , , , , , , , , , , , , , , , ,			П	Ť		Ť T	П		П		П	0 \$0.00 NA
Total	Chavanatric	28			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION	28													
Total	Unavailable	33 61			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	28													
Total	Unavailable	6 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3													0 \$0.00 NA
Total	Unavailable	5 8				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
	Unavailable	8 13	\$1,729,300.00	63.83%	0 \$0.00	NA		NA		NA		NA		NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	8						Ш						ш	0 \$0.00 NA
Total	The state of the s	8			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5													0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaute	11					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388RCL9 Total	Unavailable	20 20			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	INDVMAC DANIZ FCD	6													
	INDYMAC BANK, FSB Unavailable	3	\$496,000.00	31.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		9	\$1,583,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388RCR6 Total	Unavailable	33 33			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	3													0 \$0.00 NA
Total	Unavailable	51 54			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	103 105					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	159 163					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388RD87	WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
	Unavailable	1 8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	30					0 \$0.00				0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 NA
	Unavailable	11 41	\$1,643,434.35	29.58%	0 \$0.00	NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL BANK	72	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00 NA
	Unavailable	2 74	\$163,433.20	3.2%		NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	MACHINICTON MITTIAL DANIZ														
	WASHINGTON MUTUAL BANK Unavailable	22 1	\$78,400.00	5.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	MACHINICTON MITTIAL FEDERAL CAMINGS SAND	23			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	19	\$935,714.98	29.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		25			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388REA1 Total	WASHINGTON MUTUAL BANK, FA	28 28			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	60													
Total	Unavailable	12 72			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37													0 \$0.00 NA
Total	Unavailable	16 53					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	171 383	\$12,014,138.31	47.54%	0 \$0.00	NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL BANK, FA	21	, , , , , , , , , , , , , , , , , , , ,												
	Unavailable	100 121	\$6,634,978.49	85.52%	0 \$0.00	NA		NA		NA		NA		NA	
	WASHINGTON MUTUAL BANK, FA	6													0 \$0.00 NA
	Unavailable	12													0 \$0.00 NA

Total		18	\$1,031,968.15	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31388REH6	WASHINGTON MUTUAL BANK, FA Unavailable	34	\$6,509,645.96 \$1,494,163.34													
Total	Control of the Contro	41					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388REJ2	WASHINGTON MUTUAL BANK, FA Unavailable	140 49														
Total		189	\$38,958,879.13	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388REM5	WASHINGTON MUTUAL BANK, FA Unavailable	16 2														
Total		18	\$1,170,845.53	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00	\equiv
31388REN3	WASHINGTON MUTUAL BANK, FA Unavailable	33 9	\$642,040.67	22.29%	0 \$0.00	NA				NA	\$0.00	NA				
Total		42	, ,,.				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	107 51		34.23%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		158			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	23 29	\$1,976,367.64	59.91%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ
Total	WACHINGTON MUTUAL DANK PA	52					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388REX1 Total	WASHINGTON MUTUAL BANK, FA	36 36			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388REZ6	WASHINGTON MUTUAL BANK Unavailable	45														
Total	Chavanable	49			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31388RF28	WASHINGTON MUTUAL BANK, FA Unavailable	2														
Total		9	1 /				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RF36	WASHINGTON MUTUAL BANK, FA Unavailable	18 1														
Total		19	\$1,685,746.60	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RF44 Total	WASHINGTON MUTUAL BANK, FA	29 29			0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RF51	WASHINGTON MUTUAL BANK, FA	75													0 \$0.00	
Total	Unavailable	7 82	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RF69	WASHINGTON MUTUAL BANK, FA	12														
Total	Unavailable	20					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	180 74														
Total	Unavanaure	254	1 / /			_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31388RF85	WASHINGTON MUTUAL BANK, FA Unavailable	52 58														
Total		110					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RF93 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$989,451.72 \$989,451.72		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RFL6	WASHINGTON MUTUAL BANK Unavailable	50 2	\$98,673.80	3.48%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	AND STONY MANUAL PANE	52	, ,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RFM4 Total	WASHINGTON MUTUAL BANK	49 49			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388RFN2	WASHINGTON MUTUAL BANK Unavailable	75 2														
Total	Chavanable	77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RFP7	WASHINGTON MUTUAL BANK Unavailable	15 1													0 \$0.00 0 \$0.00	
Total		16	1 1/2 2 1 1 1		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RFQ5	WASHINGTON MUTUAL BANK Unavailable	15 2														
Total		17	\$2,152,292.90	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	232 17	\$2,981,196.61	8%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		249	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	85 2	\$227,000.00	2.02%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		87	, ,,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RFT9 Total	WASHINGTON MUTUAL BANK	11 11	1 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	Unavailable	25													0 \$0.00	
Total	WASHINGTON MITTIAL PANIZ PA	112			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	113 17	\$3,862,596.18	15.91%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$24,273,798.39	100%	U \$0.00	لــــــــــــــــــــــــــــــــــــــ	0 \$0.00		\$0.00		0 \$0.00	ш	0 \$0.00		0 \$0.00	

31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	06.70/		NIA	1 60 00	N A	1 60 00	NTA (1 60 00	I NI A	0 50 00		0 60 00	NIA
	Unavailable	1	\$50,000.00	3.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ
Total		23					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	48 9	\$640,848.97	18.09%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		57	, , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RGE1	WASHINGTON MUTUAL BANK, FA Unavailable	373 83														
Total		456			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	120 60														
Total	Ollavalidule	180					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RGG6	WASHINGTON MUTUAL BANK, FA	11														
Total	Unavailable	12 23					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	3 14	, ,				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0 \$0.00) NA	\$0.00	NA	0 \$0.00) NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	1 17	\$80,000.00	7.8%		NA		NA		NA (NΑ		NA	0 \$0.00 0 \$0.00	NA
	WASHINGTON MUTUAL BANK. FA	92	, ,, ,, ,, ,,													
	WASHINGTON MUTUAL BANK, FA Unavailable	45	\$7,722,959.63	35.08%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	NACHINGTON MUTUAN PANY PA	137	, ,, ,, ,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	39 7	\$498,909.00	16.73%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		46	, , ,		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RGM3	WASHINGTON MUTUAL BANK, FA Unavailable	426 173														
Total		599	\$99,265,165.07	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	=
31388RGN1	WASHINGTON MUTUAL BANK, FA Unavailable	322 146														
Total	Chrydinusic	468					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RGP6	WASHINGTON MUTUAL BANK, FA	141														
Total	Unavailable	13 154	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	21									_					
Total	Unavailable	24					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	62 73	\$9,161,859.94 \$10,538,920.62				\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	79			П	\Box				\Box			0 \$0.00	\Box		П
	Unavailable	27 106	\$1,847,410.58	28.12%	0 \$0.00	NA		NA		NA (NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	243	, ,,, , , , , , , , , , , , , , , , , ,													
	Unavailable	378	\$60,492,413.74	65.02%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA
Total		621					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	221 139	\$21,572,619.94	40.68%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		360	\$53,027,788.52	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	37 63													0 \$0.00 0 \$0.00	
Total		100	\$14,854,817.83	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	<u> </u>	0 \$0.00	\exists
31388RGW1	WASHINGTON MUTUAL BANK, FA Unavailable	26 11														
Total		37					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RJP3 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	266 266			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	EDANIKI IN AMEDICAN MODTCACE COMBANY	16													0 \$0.00	
Total	FRANKLIN AMERICAN MORTGAGE COMPANY	16 16			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	4 7													
Total	Unavailable	7 11	4 / -/		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76														
Total	Unavailable	61 137			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	24			П	П		П	Ť T	\Box		П		П		
	Unavailable	3	\$571,920.37	13.65%	0 \$0.00	NA		NA		NA (NΑ		NA		NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493													0 \$0.00	
Total	DOWNET SAVINGS AND LUAN ASSUCIATION, F.A.	493 493			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	98														
Total	Unavailable	50 148	4-77				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
														П		\Box

31388RR66	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	+	3	\$455,263.93 \$375,637.04														
Total	Only white C		5					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	
31388RRU3 Total	GMAC MORTGAGE CORPORATION		32 32					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0			\$0.00 \$0.00	N/
31388RRV1	ALLIANCE MORTGAGE COMPANY (NERO)		22	13,33,33														NI.
	Unavailable University (NERO)		1	\$46,500.00	3.15%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	Α 0	\$0.00	
Total			23					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	_
31388RRW9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable		11 9	\$2,257,879.97	56.83%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	
Total			20	, ,		П		0 \$0.0		0 \$0.0		0 \$0.		0 \$0		П	\$0.00	_
31388RRX7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable		3 14	,														
Total			17	\$2,701,464.48	100%	0 \$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0	0.00	0	\$0.00	_
31388RS24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		4 13	4. 20,000.00													\$0.00 \$0.00	
Total		\blacksquare	17	\$2,465,603.04	100%	0 \$0.00	П	0 \$0.0	0	0 \$0.0	0	0 \$0.	00	0 \$0	0.00	0	\$0.00	_
31388RS32	CHASE MANHATTAN MORTGAGE CORPORATION		26 22	1-//														
Total			48					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	
31388RS81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		112 100	1 -/- /														
Total	Ulavaliable		212					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	. N.
31388RS99	CHASE MANHATTAN MORTGAGE CORPORATION		126															
Total	Unavailable		93 219	, , , , , , , , , , , ,				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0			\$0.00 \$0.00	N.
31388RSC2	NEXSTAR FINANCIAL CORPORATION		12														\$0.00	N.
Total			12					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	_
31388RSD0 Total	NEXSTAR FINANCIAL CORPORATION		68 68			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0			\$0.00 \$0.00	Νz
31388RSE8	NEXSTAR FINANCIAL CORPORATION		37	7 \$3,057,841.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	N/
Total		\mp	37	\$3,057,841.21		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	_
31388RSF5	NEW SOUTH FEDERAL SAVINGS BANK Unavailable		29	1-, -,														
Total			32					0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	_
31388RSG3 Total	NEW SOUTH FEDERAL SAVINGS BANK		12 12	1 /2 2/ 2 2				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0. 0 \$0 .		0 \$0			\$0.00 \$0.00	N/
31388RSK4	NEW SOUTH FEDERAL SAVINGS BANK		80	, , , , , , , , , , , ,														NI /
	Unavailable		10	\$1,466,155.57	12.75%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	
Total			90									0 \$0.		0 \$0		Ш	\$0.00	_
31388RSR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		49	\$8,492,261.21	34.19%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	
Total			129	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.0		0 \$0.		0 \$0			\$0.00	_
31388RSS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		91 59	\$10,776,773.68	37.58%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0	0.00 N	A 0	\$0.00	
Total		1	150	\$28,675,334.78	100%	0 \$0.00 	$\frac{\square}{\Gamma}$	0 \$0.0 	0	0 \$0.0 	0	0 \$0. 	00	0 \$0	0.00	0	\$0.00 <u> </u> 	_
31388RST5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121		\$22,274,795.37 76 \$6,736,621.81 23				0 \$0.0									0 \$0.00 0 \$0.00	
Total		155	_	\$29,011,417.18 1		\$0.		0 \$0.0		0	\$0.00		\$0.00		\$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 16	_	\$10,926,811.90 79 \$2,858,680.67 20				0 \$0.0									0 \$0.00 0 \$0.00	
Total	Contribution	74	_	\$13,785,492.57		\$0.		0 \$0.0	_	0	\$0.00		\$0.00		\$0.00		0 \$0.00	_
31388RT72 Total	Unavailable	7	7	\$1,463,052.09 1 \$1,463,052.09 1	100%0	\$0.0 \$0. 0		0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	N.
	Langilahla							0 \$0.0										
31388RT80 Total	Unavailable	31 31	_	\$3,545,574.38 1 \$3,545,574.38 1		\$0.0 \$0.0		0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	.N.
	CHASE MANHATTAN MORTGAGE CORPORATION	172	_	\$24,713,814.16 67				0 \$0.0									0 \$0.00	
Total	Unavailable	93 265		\$11,643,679.71 32 \$36,357,493.87 1		\$0.0 \$0. 0		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	N/
	CHASE MANHATTAN MORTGAGE CORPORATION	126	_	\$16,709,206.12 59				0 \$0.0									0 \$0.00	
Total	Unavailable	93 219	_	\$11,590,188.86 40 \$28,299,394.98 1		\$0.0 \$0. 0	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31388RTD9	CHASE MANHATTAN MORTGAGE CORPORATION	158	_	\$17,976,608.66 69				0 \$0.0								_	0 \$0.00	
Total	Unavailable	66 224		\$7,710,691.65 30 \$25,687,300.31 1		\$0.0 \$0. 0		0 \$0.0		0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	ΝZ
31388RTE7	CHASE MANHATTAN MORTGAGE CORPORATION	116	5	\$13,794,190.42 59		\$0.0	00 NA	0 \$0.0		0		NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total	Unavailable	90 206		\$9,200,965.71 40 \$22,995,156.13 1	.01%0		00 N <i>A</i>	0 \$0.0	00 NA			NA 0		NA 0		NΑ	0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	152		\$17,236,864.8661				0\$0.0									0 \$0.00	N.
Total	Unavailable	106 258	3	\$10,572,112.88 38 \$27,808,977.74 1	.02%0		00 N <i>A</i>	0 \$0.0	00 NA			NA 0		NA 0		NA	0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	103		\$10,473,159.66 62				0 \$0.0									0 \$0.00	
	CHASE MANHAI IAN MORIGAGE CORPORALION Unavailable	61		\$6,237,737.18 37	.33% 0	\$0.	00 N <i>A</i>	0\$0.0	00 NA	0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		164	+	\$16,710,896.84 1		\$0.	νU	0 \$0.0		0	\$0.00		\$0.00		\$0.00	\exists	0 \$0.00	_
1 1	I	I	I	1	11		ı	Ш	1	П		ı I	ı	-	ı		1	

31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	\$3,117,357.79 53.85% 0 \$2,671,949.78 46.15% 0) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanauie	64	\$5,789,307.57 100% 0		\$0.00		\$0.00 0 \$0.00 NA
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 59	\$1,557,568.05 21.7% 0 \$5,619,334.42 78.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78	\$7,176,902.47 100% 0	\$0.00 0 \$0.00 0	\$0.00		\$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 56	\$505,225.19 11.04% 0 \$4,069,325.32 88.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$4,574,550.51 100% 0	\$0.00 0 0 0	\$0.00		\$0.00 0 \$0.00
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 39	\$10,733,511.04 67.16% 0 \$5,248,167.57 32.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$15,981,678.61 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 30	\$9,917,808.12 68.42% 0 \$4,577,619.80 31.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$14,495,427.92 100% 0	\$0.00 0 0 0	\$0.00		0 \$0.00
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 129	\$19,976,782.02 51.84% 0 \$18,562,272.17 48.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	40\$0.00NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		264	\$38,539,054.19 100% 0	\$0.00 0 0 0 0	\$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 140	\$22,170,963.31 51.46% 0 \$20,911,999.06 48.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		285	\$43,082,962.37 100% 0		\$0.00		0 \$0.00
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	142 83	\$18,646,999.60 65.47% 0 \$9,835,556.91 34.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHACL MANUATTAN MODTCACE CODDODATION	225	\$28,482,556.51 100% 0	\$0.00 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31388RTT4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 36 81	\$6,860,812.46 56.4% 0 \$5,303,917.28 43.6% 0 \$12,164,729.74 100% 0	\$0.00 NA 0 \$0.00 NA 0		40\$0.00NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 54	\$1,591,867.29 40.76% 0 \$2,313,182.75 59.24% 0 \$3,905,050.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53 25.42% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 28	\$1,417,102.98 74.58% 0 \$1,900,202.51 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82 56.96% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 235	\$11,369,686.07 43.04% 0 \$26,413,628.89 100% 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71 42.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 96	\$8,442,456.75 57.06% 0 \$14,796,920.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83 44.67% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 99			\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00 100% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	NEWSTAD EDVANGAA GODDODATVON	39	\$3,713,650.00 100% 0		\$0.00		0 \$0.00 0 \$0.00
31388RUE5 Total	NEXSTAR FINANCIAL CORPORATION	35 35	\$2,617,326.86 100% 0 \$2,617,326.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 N2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RUF2	GMAC MORTGAGE CORPORATION Unavailable	67 26	\$8,515,342.48 70.42% 0 \$3,576,946.50 29.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	93	\$12,092,288.98 100% 0	\$0.00 0 \$0.00 0	\$0.00		\$0.00 0 \$0.00 NA
31388RUG0	GMAC MORTGAGE CORPORATION Unavailable	38 9	\$5,932,640.00 80.44% 0 \$1,442,654.39 19.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$7,375,294.39 100% 0		\$0.00		\$0.00 0 \$0.00
31388RUH8	GMAC MORTGAGE CORPORATION Unavailable	52 9	\$6,292,848.18 85.46% 0 \$1,071,004.23 14.54% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$7,363,852.41 100% 0		\$0.00		0 \$0.00
31388RWT0	CHEVY CHASE SAVINGS BANK FSB Unavailable	20 4	\$2,995,792.60 81.5% 0 \$680,240.50 18.5% 0		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$3,676,033.10 100% 0	\$0.00 0 0 0 0	\$0.00		0 \$0.00
31388RXR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33	\$6,231,426.00 100% 0 \$6,231,426.00 100% 0		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79 79.64% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 14	\$241,712.00 20.36% 0 \$1,187,257.79 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RXU6	COLONIAL SAVINGS FA	17		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19	\$101,395.67 6.58% 0 \$1,540,018.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52 83.27% 0 \$1,928,544,7016,73% 0				\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	23 127	\$1,928,544.70 16.73% 0		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388RY50	IRWIN MORTGAGE CORPORATION Unavailable	36	\$4,709,200.00 46.74% 0 \$5,365,360.00 53.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O THE VEHICULE	76		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RY68	IRWIN MORTGAGE CORPORATION Unavailable	4	\$426,500.00 18.73% 0 \$1,850,630.00 81.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one valuable	15	\$2,277,130.00 100% 0		\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		55	\$6,886,302.39	100%	\$0.00		0 \$0.00	Щ	\$0.0	D	0 \$0.00	Ш	0 \$0.00	0	\$0.00
-	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 13 36	\$2,197,474.80 \$1,849,900.00 \$4,047,374.80	45.71%	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NΑ	\$0.0	NA		NΑ		NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 10	\$724,344.98 \$1,154,005.88	38.56%	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388RYT8	THE LEADER MORTGAGE COMPANY	22	\$1,878,350.86 \$436,647.12	100%	\$0.00		\$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 \$0.00 NA
Total 31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	7 734		100%	\$0.00		\$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 \$0.00 NA
Total	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06 \$37,525,118.37	100%	\$0.00		\$0.00		\$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00 \$0.00 NA
Total	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37 \$13,647,453.78	100%	\$0.00		0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 NA
Total	GOLDMAN SACHS MORTGAGE COMPANY	227 227 21	\$13,647,453.78 \$13,647,453.78	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00 NA
Total		21	\$2,024,436.75	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY	28 28	\$2,260,674.11 \$2,260,674.11	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY	28 28	\$2,764,977.87 \$2,764,977.87	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
Total	GOLDMAN SACHS MORTGAGE COMPANY	140 140	\$16,536,498.50 \$16,536,498.50	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.0	D	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
31388SAF2 Total	GOLDMAN SACHS MORTGAGE COMPANY	224 224	\$34,453,442.89 \$34,453,442.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAG0 Total	GOLDMAN SACHS MORTGAGE COMPANY	237 237	\$11,353,787.43 \$11,353,787.43				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAH8 Total	GOLDMAN SACHS MORTGAGE COMPANY	73 73	\$11,126,426.89 \$11,126,426.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAJ4 Total	GOLDMAN SACHS MORTGAGE COMPANY	149 149	\$6,494,295.51 \$6,494,295.51				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAL9 Total	GOLDMAN SACHS MORTGAGE COMPANY	411 411	\$40,850,145.70 \$40,850,145.70				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAM7 Total	GOLDMAN SACHS MORTGAGE COMPANY	2,910 2,910			1 \$87,645.96 1 \$87,645.96		0 \$0.00 0 \$0.00		\$87,645.9 \$87,645.9		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAN5 Total	GOLDMAN SACHS MORTGAGE COMPANY	117 117	\$13,721,304.36 \$13,721,304.36				\$0.00 \$0.00						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAP0 Total	GOLDMAN SACHS MORTGAGE COMPANY	346 346	\$21,077,842.31 \$21,077,842.31			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAR6 Total	GOLDMAN SACHS MORTGAGE COMPANY	147 147	\$8,230,609.60 \$ 8,230,609.60			_	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAS4 Total	GOLDMAN SACHS MORTGAGE COMPANY	61 61	\$7,609,176.42 \$7,609,176.42			_	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAU9 Total	GOLDMAN SACHS MORTGAGE COMPANY	150 150	\$8,623,643.26 \$8,623,643.26			_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAV7 Total	GOLDMAN SACHS MORTGAGE COMPANY	76 76	\$10,888,210.39 \$10,888,210.39	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAW5 Total	GOLDMAN SACHS MORTGAGE COMPANY	179 179	\$9,178,926.02 \$9,178,926.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAX3 Total	GOLDMAN SACHS MORTGAGE COMPANY	71 71	\$2,789,216.09 \$2,789,216.09			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAY1 Total	GOLDMAN SACHS MORTGAGE COMPANY	31 31	\$3,327,850.37 \$3,327,850.37	100% (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SAZ8 Total	GOLDMAN SACHS MORTGAGE COMPANY	616 616	\$71,184,525.78 \$71,184,525.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SBF1 Total	GOLDMAN SACHS MORTGAGE COMPANY	134 134	\$14,248,819.80 \$14,248,819.80				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SBJ3 Total	GOLDMAN SACHS MORTGAGE COMPANY	104 104	\$16,922,583.61 \$16,922,583.61	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SBK0 Total	GOLDMAN SACHS MORTGAGE COMPANY	19 19	\$1,623,782.69 \$1,623,782.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SBL8 Total	GOLDMAN SACHS MORTGAGE COMPANY	50 50	\$8,482,897.71 \$8,482,897.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SBM6 Total	GOLDMAN SACHS MORTGAGE COMPANY	82 82	\$13,877,466.60 \$13,877,466.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SC78 Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$5,066,412.53 \$5,066,412.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	22 27	\$3,859,188.55 \$5,020,088.13				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA

Total		49	\$8,879,276.68 100%	0 \$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388SCW3	WASHINGTON MUTUAL BANK, FA Unavailable	69 136	\$10,978,888.72 33.36% \$21,934,144.05 66.64%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		205	\$32,913,032.77 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	7 12	\$1,049,023.80 30.98% \$2,337,256.19 69.02%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388SG82	Unavailable	19 11	\$3,386,279.99 100% \$2,754,103.75 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Shavanade	11			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SG90 Total	Unavailable	9 9	4 / /=====		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SHA6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	22			\$0.00 0\$0.00 0\$0.00 0\$0.00
31388SJM8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9	\$94,223.39 7.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388SJS5	THE LEADER MORTGAGE COMPANY	4			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	THE LEADER MORTGAGE COMPANY	4			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SJT3 Total	THE LEADER MORTGAGE COMPANY	6 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ST21	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	13	\$744,695.67 58.59% \$526,341.25 41.41%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	22	1 - 1/- 1 - 1		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SV28 Total	EMC MORTGAGE CORPORATION	68 68			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SV36 Total	EMC MORTGAGE CORPORATION	108 108	\$20,446,769.46 100% \$20,446,769.46 100%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00
	Unavailable	82	\$6,599,714.69 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$6,599,714.69 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SW35 Total	Unavailable	40 40	\$2,671,549.84 100% \$2,671,549.84 100%		\$0.00 NA 0 \$0.00 NA 0
31388SW43 Total	Unavailable	7 7	\$597,592.98 100% \$597,592.98 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SW92	Unavailable	122	\$9,047,037.84 100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Transible	122	\$9,047,037.84 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388SWU5 Total	Unavariable	17			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SWV3 Total	Unavailable	27 27	\$2,902,783.52 100% \$2,902,783.52 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388SWY7	Unavailable	43 16			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		16	\$1,002,087.55 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SWZ4 Total	Unavailable	48 48	\$3,703,086.65 100% \$3,703,086.65 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388SXA8 Total	Unavailable	55 55			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	Unavailable	114			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388SXF7	Unavailable	114	\$10,018,945.47 100% \$3,671,818.47 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavalidure	54	\$3,671,818.47 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TW90 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$6,580,209.70 100% \$6,580,209.70 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TWE9 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00 O \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TWH2 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,559,674.76 100% \$2,559,674.76 100%		\$0.00 NA 0 \$0.00 NA 0
31388TWJ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$3,971,956.55 100% \$3,971,956.55 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60 100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	267			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	EMILITY DROTHERO HOLDINGS, INC.	67			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TWM1 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,807,038.06 100% \$2,807,038.06 100%		\$0.00 NA 0 \$0.00 NA 0
31388TWP4	LEHMAN BROTHERS HOLDINGS, INC.	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	II	9	\$884,454.33 100%	0 \$0.00 0 50.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

21200774702	A SUMAN PROTUING NO DINGS INC	10	£1 410 2CE 47	1000/	0 00 00 NA 06	0.00	TAK			00000)ONIA		
Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10		100% 100%		60.00 P	(A			0 \$0.00 N. 0 \$0.00	0 \$0.0	_	0 \$0.0	
31388TWR0 Total	LEHMAN BROTHERS HOLDINGS, INC.	188 188	\$28,736,150.04 \$28,736,150.04	100% 100%		00.00	JA (0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%			_			0 \$0.00 N.				_
Total	LEHMAN BROTHERS HOLDINGS, INC.	71 81	\$10,839,091.67 \$11,546,963.08	100% 100%		00.00	JA (0 \$0.00 N	0 \$0.0		0 \$0.0	
Total	ELIMAN BROTTLES ROEDINGS, INC.	81	\$11,546,963.08	100%		60.00	(0 \$0.00	0 \$0.0		0 \$0.0	_
31388TWU3 Total	LEHMAN BROTHERS HOLDINGS, INC.	109 109	\$15,453,143.06 \$15,453,143.06	100% 100%		0.00	IA (0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31388TXA6 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$3,791,776.23 \$3,791,776.23	100% 100%		00.00	JA (0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00	
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38		100%						0 \$0.00 N				
Total		38				0.00	(0 \$0.00	0 \$0.0		0 \$0.0	
31388TXH1 Total	LEHMAN BROTHERS HOLDINGS, INC.	8 8		100% 100%		0.00 N	IA (0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00	_
31388TXJ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,764,943.22 \$1,764,943.22	100% 100%		00.00	JA (0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.0	_
	LEHMAN BROTHERS HOLDINGS, INC.	48		100%						0 \$0.00 N.				
Total 31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	48 179	\$8,694,400.67 \$27,708,163.85	100% 100%		00.00	ΙΔ (0 \$0.00 0 \$0.00 N.	0 \$0.0		0 \$0.0	
Total	ELIMAN BROTHLES ROEDINGS, INC.	179	\$27,708,163.85	100%		60.00	(1		0 \$0.00	0 \$0.0		0 \$0.0	_
31388TXM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9		100% 100%		00.00	IA (-		0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388TXP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98		100% 100%		00.00	IA (0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	16		100%						0 \$0.00 N.				
Total		16				0.00	(0 \$0.00	0 \$0.0		0 \$0.0	
31388TZC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41		100% 100%		0.00	NA (-		0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.0	
31388TZF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55		100% 100%		00.00 00.00	IA (-		0 \$0.00 N. 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
31388TZG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	91 91	\$2,493,108.63 \$2,493,108.63	100% 100%		00.00	JA (-		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.0	
	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70							0 \$0.00 N.				
Total		105				0.00	10			0 \$0.00	0 \$0.0		0 \$0.0	
31388TZJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	168 168	\$5,329,336.88 \$5,329,336.88			60.00 r	AA (0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.0	
31388TZL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 36		100% 100%		00.00 00.00	JA (1		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31388TZS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30		100% 100%		00.00	JA (0 \$0.00 N.	A 0 \$0.0		0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)	14							П	0 \$0.00 N.				Н
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	91 94		1.85% 2.3%	0 \$0.00 NA 0 \$	00.00	JA (\$0.0		0 \$0.00 N. 0 \$0.00 N.				
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	5 10	\$694,464.43		0 \$0.00 NA 0 \$	1 00.08	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$224,200.00	0.03%	0 \$0.00 NA 0 \$	00.00	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	CITIZENS MORTGAGE CORPORATION	21		0.39%	0 \$0.00 NA 0 \$	00.00	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0\$0.0	0NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	0.03% 7.7%	0 \$0.00 NA 0 \$	1 00.00	IA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9 16	\$1,995,908.01		0 \$0.00 NA 0 \$	1 00.0	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.0	0NA
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30 13								0 \$0.00 N. 0 \$0.00 N.				
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0 \$0.00 NA 0 \$	1 00.00	IA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.0	0NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	26 23	\$3,167,950.00	0.41%	0 \$0.00 NA 0 \$	1 00.00	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1 118	\$253,000.00 \$17,282,049.15							0 \$0.00 N. 0 \$0.00 N.				
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0 \$0.00 NA 0 \$	1 00.0	JA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	91 74						\$0.00) NA) NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.0	0 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 122	\$225,000.00 \$17,800,159.00		0 \$0.00 NA 0 \$	00.00	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0 NA
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0 \$0.00 NA 0 \$	1 00.08	JA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	38 109		0.66% 1.52%						0 \$0.00 N. 0 \$0.00 N.				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%		_	_	+		0 \$0.00 N			-	\rightarrow
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0 \$0.00 NA 0 \$	00.00	JA (\$0.0	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.0	0 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	7 5	\$603,054.04 \$849,200.00							0 \$0.00 N. 0 \$0.00 N.				
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0 \$0.00 NA 0 \$	1 00.00	IA (\$0.0	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0\$0.0	0 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	5 35	\$4,622,604.64	0.6%	0 \$0.00 NA 0 \$	1 00.08	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0\$0.0	0 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34 1		0.54%	0 \$0.00 NA 0 \$	1 00.00	IA (\$0.0	NA	0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0	00 NA	0,\$0.0	0NA
	PRISM MORTGAGE COMPANY	39		0.02%						0 \$0.00 N				
_		-	_	-				_	- "			_		

L	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	73	\$260,050.00 \$10,863,369.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	98		1.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	42	\$5,066,943.73 \$464,332.49			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC.	136			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3,377 5,833				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31371KF63	AEGIS MORTGAGE CORPORATION		\$367,000,00	0.079/ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1KF03	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	10	\$2,650,181.21 \$1,498,730.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	3	\$405,400.00 \$41,909.97			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	89 90	\$7,986,298.80 \$10,999,848.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	83	\$283,441.76 \$9,629,391.14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	6 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	13		0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	39 61	\$4,931,652.27 \$7,134,492.07			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	23	\$3,920,601.45	0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	9	\$626,550.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	66 87	\$7,665,970.00 \$9,689,141.05			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	33	\$4,073,040.21	0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	25	1 -7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	44	\$4,922,381.27 \$280,065.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	6	\$567,050.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	42 9	\$1,208,195.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	8 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. RBMG INC.	7	\$965,263.40 \$344,600.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION	253 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	58 5	\$756,568.22	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	62 43				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	235	\$26,810,430.59	5.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEBSTER BANK	4	\$945,507.96	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,023 4,286				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	4	\$709,034.55	0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB	24				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	24	\$2,999,798.82	2.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	11 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	5	\$498,852.71	0.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$147,200.00	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	63 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	NCB, FSB	4	\$348,681.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PRISM MORTGAGE COMPANY	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	RBMG INC.	1	100,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	REGIONS MORTGAGE, INC. REPUBLIC BANK	47			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31 15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TCF MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	THE HUNTINGTON MORTGAGE COMPANY	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNIVERSAL MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	WACHOVIA BANK, NA	15			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	1,232	4 / - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
		1,202					
31371KF89	ALLIANCE MORTGAGE COMPANY (NERO)	40	1 /11111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMSOUTH BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	BANCMORTGAGE FINANCIAL CORPORATION	181			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	154	\$35,770,301.70 \$269,155.67		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANKFINANCIAL FSB	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	CARDINAL FINANCIAL COMPANY	31			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	5	1- /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	968			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	EXCHANGE FINANCIAL CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	87 53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	106			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	3	,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HOMEBANC MORTGAGE CORPORATION	409			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	HOMESIDE LENDING, INC.	2	\$352,047.98		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	215 117			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	INDYMAC BANK, FSB	1	\$50,000.00	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	IVANHOE FINANCIAL INC.	241 35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	MORTGAGEAMERICA INC.	209			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PINE STATE MORTGAGE CORPORATION	63			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	PINNACLE FINANCIAL CORPORATION	81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	19 147			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	199			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SUNSHINE MORTGAGE CORPORATION	224			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	SYNOVUS MORTGAGE CORPORATION	232			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	272			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WACHOVIA BANK, NA	257			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	WASHTENAW MORTGAGE COMPANY	C 051	\$317,800.00 \$1,137,357,969.40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable		\$1,901,308,520.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
							\Box
31371KF97	ALLIANCE MORTGAGE COMPANY (NERO)	152	4 / 5 - 7 - 7 - 7 - 7 - 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMSOUTH BANK	11	\$1,045,182.69	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	55 63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BANK ONE,NA	37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0,760.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
<u> </u>	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	217 171			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	CORINTHIAN MORTGAGE CORPORATION	1/1	\$27,000,504.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	E	\$910,750.00	0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	EXCHANGE FINANCIAL CORPORATION	29			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119						
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	295 81				\$0.00 NA 0		
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	13						
	HOMEBANC MORTGAGE CORPORATION	385						
	HOMESTREET BANK ICM MORTGAGE CORPORATION	114 17						
	INDYMAC BANK, FSB	8					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	310 110						
	MARKET STREET MORTGAGE CORPORATION	356					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MATRIX FINANCIAL SERVICES CORPORATION	1 2	\$200,000.00 \$324,497.53					
	MID AMERICA FEDERAL SAVINGS BANK	7	1- /					
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54				\$0.00 NA 0		
	MORTGAGE COMPANY (NAMC)	797						
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	330	\$39,892,707.55 \$1,615,942.52					
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	147 10						
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	57 43						
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	233				\$0.00 NA 0		
	REPUBLIC BANK	3	\$378,469.79	0.02%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211						
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	56 13						
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	418 53						
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	137 50						
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	336 12						
	Unavailable		\$1,046,996,569.73	49.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	1	14,270	\$2,126,145,074.27	100%	\$60,760.54 0	\$0.00 1	\$60,760.54 0 \$0.00 0	\$0.00 0 \$0.00
31371KFV8	CITIMORTGAGE, INC. FLAGSTAR BANK, FSB	28						
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 104				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		104		İ				
31371KGA3	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,087,800.00 \$216,000.00			1	4	
	AMSOUTH BANK	2	\$240,348.62	0.04%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	5 7						
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	3						
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	122		2 479/ 0		CO OO NIA	II DU.UUJINAJUJDU.UUJINAJU	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION		\$262 FF2 F0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	210	\$362,553.59 \$30,445,107.66	0.05%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	3	\$30,445,107.66 \$331,205.52	0.05% 0 4.46% 0 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	_	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79	0.05% 0 4.46% 0 0.05% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION	30 30 7	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00	0.05% 0 4.46% 0 0.05% 0 0.33% 0 0.36% 0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	3 14 30 7 58 39	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88	0.05% (4.46% (0.05% (0.33% (0.36% (0.1% (0.85% (0.68% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	3 14 30 7 58 39 17	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46	0.05% (4.46% (0.05% (0.33% (0.36% (0.1% (0.85% (0.68% (0.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION	3 14 30 7 58 39 17 1	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00	0.05% (0 4.46% (0 0.05% (0 0.33% (0 0.36% (0 0.85% (0 0.68% (0 0.25% (0 0.03% (0 0.06% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	3 14 30 7 58 39 17 1 2	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89	0.05% (0 4.46% (0 0.05% (0 0.33% (0 0.36% (0 0.1% (0 0.85% (0 0.68% (0 0.25% (0 0.03% (0 0.06% (0 0.72% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	33 144 300 7 588 399 177 1 1 2 2 43 51	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.99 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12	0.05% (4.46% (0.05% (0.33% (0.36% (0.1% (0.85% (0.25% (0.03% (0.03% (0.06% (0.072% (0.93% (0.93% (1.45% (0.15% (0.93% (0.15% (0.93%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	33 14 30 7 58 39 17 1 1 2 2 43 51	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05	0.05% (4.46% (0.05% (0.33% (0.36% (0.1% (0.85% (0.25% (0.03% (0.25% (0.03% (0.72% (0.93% (0.93% (1.45% (1.18% (0.18% (0.18% (0.10% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC.	33 144 300 7 588 399 177 1 1 2 2 43 51	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61	0.05% (4.46% (0.05% (0.33% (0.36% (0.1% (0.18 (0.68% (0.25% (0.03% (0.06% (0.72% (0.93% (1.45% (1.18% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.04% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33 144 300 77 588 399 177 1 1 2 2 43 51 90 555	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00	0.05% (4.46% (0.05% (0.33% (0.33% (0.1% (0.1% (0.85% (0.05% (0.03% (0.06% (0.72% (0.03% (0.145% (0.185% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	33 144 300 77 588 399 177 1 1 2 2 43 51 590 555 20	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39	0.05% (4.46% (0.05% (0.05% (0.36% (0.1% (0.85% (0.68% (0.25% (0.03% (0.72% (0.93% (1.45% (0.04% (0.29% (0.29% (0.36% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB	3 14 30 7 58 39 17 1 2 43 51 90 55 2 20 304 40 40 40 40 40 40 40 40 40	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33	0.05% (4.46% (0.05% (0.33% (0.33% (0.1% (0.85% (0.25% (0.03% (0.72% (0.93% (0.14% (0.93% (0.04% (0.29% (0.75% (0.93% (0.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	30 144 30 588 399 177 1 1 2 433 51 90 55 2 2 20 304 4 4 4 4 4 3 4 4 4 3 4 4 3 4 4 4 4	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00	0.05% (4.46% (0.05% (0.05% (0.05% (0.36% (0.1% (0.85% (0.68% (0.25% (0.03% (0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	30 144 30 77 588 399 177 11 22 20 555 22 200 304 48 48 38 48 39 48 208	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00	0.05% (4.46% (0.05% (0.05% (0.05% (0.33% (0.36% (0.1% (0.85% (0.03% (0.25% (0.03% (0.25% (0.03% (0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AM WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	3 144 30 30 58 39 177 1 2 43 51 90 20 20 304 48 48 3 3 5 10 10 10 10 10 10 10 10 10 10	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.52 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00 \$547,599.17 \$873,896.58	0.05% (4.46% (0.05% (0.33% (0.33% (0.1% (0.85% (0.25% (0.93% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	3 144 300 77 588 399 177 11 22 43 51 90 304 208 44 48 33 22 55 55 56 57 58 58 58 58 58 58 58 58 58 58	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00 \$547,599.17 \$873,896.58 \$1,003,195.97	0.05% (4.46% (0.05% (0.05% (0.05% (0.33% (0.33% (0.36% (0.1% (0.85% (0.25% (0.03% (0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	3 144 300 77 588 399 177 2 43 51 90 208 208 44 48 48 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$12,144,496.88	0.05% (4.46% (0.05% (0.05% (0.05% (0.33% (0.36% (0.1% (0.85% (0.03% (0.68% (0.25% (0.03% (0.68% (0.25% (0.03% (0.68% (0.25% (0.03% (0.04% (0.29% (0.04% (0.29% (0.07% (0.07% (0.07% (0.08% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.03% (0.05% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNE STATE MORTGAGE CORPORATION PINNE STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CORPORATION PINNELET STATE MORTGAGE CAPITAL RESOURCES, LLC	30 144 30 58 39 17 11 1 1 2 43 3 51 90 55 2 2 20 30 4 4 33 2 5 1 5 1 7 1 7 1 1 1 2 2 1 2 1 3 1 3 1 3 1 3 1 3 1 3 1	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$594,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$12,144,496.88 \$378,721.07	0.05% (4.46% (0.05% (0.33% (0.33% (0.1% (0.85% (0.68% (0.25% (0.03% (0.72% (0.93% (0.13% (0.04% (0.29% (0.07% (0.07% (0.07% (0.08% (0.07% (0.09% (0.09% (0.03% (0.05% (0.13% (0.13% (0.15% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.05% (0.05% (0.06% (0.06% (0.06% (0.05% (0.05% (0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. REGIONS MORTGAGE, INC.	3 14 30 58 39 177 1 1 2 43 51 90 55 2 20 304 48 3 3 2 5 1 7 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$1,673,502.46 \$4,909,896.89 \$43,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$255,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$1,144,496.88 \$2,144,496.88 \$2,144,496.88 \$378,721.07 \$389,700.00 \$3,022,606.39	0.05% (4.46% (0.05% (0.05% (0.05% (0.36% (0.36% (0.1% (0.85% (0.36% (0.25% (0.03% (0.25% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNERS TATE MORTGAGE COMPANY RATE ONE HOME LOANS INC. RBMG INC.	3 144 300 77 588 399 177 1 1 2 2 43 51 90 20 20 304 48 48 3 3 2 2 2 2 3 3 4 3 5 5 5 5 5 5 5 5 5 5 5 5 5	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$459,362.33 \$459,362.33 \$581,603.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$12,144,496.88 \$378,721.00 \$33827.000 \$33,022,606.39 \$478,4440.05	0.05% (4.46% (0.05% (0.05% (0.03% (0.1% (0.85% (0.03% (0.68% (0.25% (0.03% (0.25% (0.03% (0.25% (0.03% (0.25% (0.03% (0.25% (0.03% (0.04% (0.29% (0.07% (0.07% (0.05% (0.05% (0.05% (0.05% (0.05% (0.05% (0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINACLE FINANCIAL CORPORATION PINAL PACTOR TORION PINAL PACTOR TORION PINAL PACTOR PINAL PACTOR	3 144 30 77 588 399 177 1 1 2 43 51 90 20 20 304 48 33 2 5 10 7 7 7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$873,896.58 \$1,044,496.88 \$348,721.07 \$389,700.00 \$3,022,606.39 \$478,440.05 \$1,553,112.77 \$134,147.13	0.05% (4.46% (0.05% (0.33% (0.33% (0.1% (0.85% (0.68% (0.25% (0.03% (0.72% (0.93% (0.13% (0.07% (0.93% (0.07% (0.93% (0.07% (0.09% (0.09% (0.03% (0.13% (0.05% (0.05% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.07% (0.07% (0.06% (0.06% (0.06% (0.06% (0.06% (0.07% (0.07% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.06% (0.07% (0.07% (0.07% (0.07% (0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGUES BANK SALEM FIVE MORTGAGE CORPORATION	3 14 30 7 58 39 17 1 2 43 51 90 304 208 44 48 3 22 5 5 5 2 20 304 208 309 40 40 40 40 40 40 40 40 40 40	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$196,800.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$12,144,496.88 \$378,721.07 \$389,700.00 \$3,022,606.39 \$478,440.05 \$1,553,112.77 \$134,147.13 \$6,892,875.79	0.05% (4.46% (0.05% (0.05% (0.05% (0.36% (0.33% (0.36% (0.1% (0.85% (0.25% (0.25% (0.33% (0.25% (0.33% (0.25% (0.33% (0.25% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.35% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNESTATE MORTGAGE CORPORATION PINNESTATE MORTGAGE CORPORATION PINNESTATE MORTGAGE CORPORATION PINNESTATE MORTGAGE CORPORATION PINNECLE FINANCIAL CORPORATION PINNECLE FINANCIAL CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION	3 14 30 7 58 39 17 1 2 43 51 90 208 44 48 48 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$547,599.17 \$873,896.58 \$1,003,195.97 \$346,000.00 \$51,2144,496.88 \$378,721.07 \$389,700.07 \$30,22,606.39 \$478,440.05 \$1,553,112.77 \$134,147.13 \$6,892,875.79 \$2,318,575.00 \$15,229,304.47	0.05% (4.46% (0.05% (0.05% (0.05% (0.33% (0.36% (0.11% (0.85% (0.03% (0.06% (0.72% (0.03% (0.04% (0.29% (0.03% (0.07% (0.07% (0.07% (0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINN STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC. REPUBLIC BANK SALEM FIVE WORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION	30 144 300 588 399 177 1 1 2 433 551 900 555 2 200 304 488 33 2 2 55 100 77 2 2 93 33 33 31 31 31 31 31 31 31 3	\$30,445,107.66 \$331,205.52 \$2,279,450.85 \$2,490,861.79 \$701,025.00 \$5,835,703.30 \$4,666,572.88 \$1,673,502.46 \$237,569.09 \$423,200.00 \$4,909,896.89 \$6,361,515.43 \$9,918,044.12 \$8,040,532.05 \$256,800.61 \$1,971,978.00 \$51,622,626.50 \$25,089,061.39 \$459,362.33 \$5,491,975.36 \$581,603.00 \$547,599.17 \$873,896.89 \$1,003,195.95 \$1,003,195.39 \$144,496.88 \$374,21.07 \$389,700.00 \$3,022,666.39 \$478,440.05 \$1,553,112.77 \$134,147.13 \$6,892,875.79 \$2,318,575.00 \$15,229,304.47 \$5,800,511.19	0.05% (0 4.46% (0 0.05% (0 0.05% (0 0.05% (0 0.36% (0 0.1% (0 0.85% (0 0.68% (0 0.25% (0 0.03% (0 0.72% (0 0.93% (0 0.40% (0 0.29% (0 0.75	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0

\vdash	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	18	\$2,142,510.29 \$522,510.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION	7	\$88,650.00	0.01%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK	16 34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	7	\$648,586.91	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	2,871	\$428,314,253.60	62.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		4,826				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	23	\$100,000.00 \$3,620,627.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK ONE,NA	2		0.86%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY CORINTHIAN MORTGAGE CORPORATION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	3	\$369,600.00	1.82%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1 4			10000 100000 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	4 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC. REPUBLIC BANK	3	\$603,900.00	2.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	1 46	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	one variable	148			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17% C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 33				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		91				\$0.00 0\$0.00 0\$0.00 0\$0.00
	FIRST UNION MORTGAGE CORPORATION	135				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC INDYMAC BANK, FSB	100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	696	\$231,760.99 \$109,564,846.71			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaute	941			\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00
	AEGIS MORTGAGE CORPORATION	62				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION GUARANTY BANK SSB	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY PRISM MORTGAGE COMPANY	7 9	\$488,802.35			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	168	\$184,600.27	0.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	V na variatif	297			\$0.00 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,130,364.93 \$208,350.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	2	\$134,964.71	0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	10		2.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	4	\$340,580.64	0.66%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	15 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	15	\$2,022,840.50	3.92%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	25 1	\$2,712,572.30	5.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND SUNSHINE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
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	SUNTRUST MORTGAGE INC.	5	\$730,836.15 \$158,743.05		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	5	4200,010120	0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	262	\$414,173.35 \$30,054,493.575	0.8% 0 8 17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	467			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1 66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157114115	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	52 52		0.1% 0 2 38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	97	1- /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.			0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA FLAGSTAR BANK, FSB	5		0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	124		5.59% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	70		0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	7	\$575,67 H7E		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	21		0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	35		1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63		2.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	82			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REPUBLIC BANK	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	34	\$1,385,195.78 \$3,831,154.44	0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,430 2,494	\$193,316,033.15 \$336,836,980.04		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
212717107	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.440/.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1KHQ/	AMERICAN HOME FUNDING INC.	26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	1 128	1 1/11111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	21 29			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA FLAGSTAR BANK, FSB	12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	241			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	32 29			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	13 6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	162			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB PINE STATE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	21 29			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	11 50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	14		0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 N.
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N.
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	87 2	\$8,316,176.07 \$174,450.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 N.
	WACHOVIA BANK, NA	24	\$2,277,085.14		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N.
	WASHTENAW MORTGAGE COMPANY Unavailable	1,313	\$92,950.00 \$155,560,483.30 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Гotal	Ollavallable	2,614			\$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 P	0 \$0.00 0 \$0.00 N.
425444444	AV VANCE MODECA CE COMBANIA (MEDO)	42	#0.000 F04 64	2.000/10	#0.00 NA 0.00 NA 0	#0.00 N.A. 0 #0.00 N	14 0 00 00 214 0 00 00 21
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,292,531.61 \$219,900.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N. NA 0 \$0.00 NA 0 \$0.00 N.
	BANK OF HAWAII	18	\$4,783,753.37	8.31%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	9		1.93% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	COLUMBIA NATIONAL INC.	4		0.76% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	CORINTHIAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION FA	4		1.06% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	4		0.7% 0 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	3 7		0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	2	\$576,150.00 \$301,576.00	1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	17		4.85% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	6 7	\$964,063.94 \$1,035,200.00	1.68% 0 1.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5		0.96% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	4			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	8			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	REPUBLIC BANK SYNOVUS MORTGAGE CORPORATION	4	\$335,681.18 \$561,948.41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	3	\$252,097.36 \$552,550.13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	174	\$27,712,631.914	8.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
otal		351	\$57,536,272.89	100%0	\$0.00 0 0 0 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
1371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	FIRST AMERICAN MORTGAGE SECURITIES, INC. HOME STAR MORTGAGE SERVICES, LLC	3 2	\$231,211.83 \$516,753.46		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	KAUFMAN AND BROAD MORTGAGE COMPANY MARKET STREET MORTGAGE CORPORATION	8		1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3		1.46% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	17		7.37% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE COMPATION	2	\$62,960.84		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 N
			4 - 7				
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable	4 2 144	\$260,219.90 \$180,946.89 \$15,770,366.95 6	0.77% 0 6.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	2 144 218	\$260,219.90 \$180,946.89 \$15,770,366.95 6	0.77% 0 6.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
Total ::1371KJ36	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC.	218	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2	0.77% 0 66.85% 0 100% 0 29.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 50.00 NA 0 50.00
Total 1371KJ36	UNION PLANTERS BANK NA Unavailable	218 9 19	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487	0.77% 0 66.85% 0 100% 0 29.94% 0 70.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 NA 0 \$0.00 N
Total 1371KJ36	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19 28	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487 \$4,280,761.84	0.77% 0 66.85% 0 100% 0 29.94% 0 70.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
iotal 1371KJ36 iotal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION	9 19 28	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487 \$4,280,761.84	0.77% 0 66.85% 0 100% 0 29.94% 0 70.06% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Total 1371KJ36 Total 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	9 19 28	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46	0.77% 0 66.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 0.55% 0 7.37% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	9 19 28 3 46 2	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28	0.77% 0 6.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 0.55% 0 7.37% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	9 19 28 3 46	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28	0.77% 0 0 66.85% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	218 9 19 28 3 46 2 4 10	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21	0.77% 0 0.66.85% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.17% 0 0.17% 0 0.18% 0 0.158% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	9 19 28 3 46 2 4 10	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83	0.77% 0 16.85% 0 100% 0 19.94% 0 10.06% 0 100% 0 0.55% 0 0.17% 0 0.17% 0 1.34% 0 1.58% 0 0.39% 0 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	218 9 19 28 3 46 2 4 10 12 2	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52	0.77% 0 16.85% 0 100% 0 19.94% 0 10.06% 0 100% 0 10.55% 0 7.37% 0 0.17% 0 0.18% 0 1.34% 0 1.58% 0 0.39% 0 0.06% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA	218 9 19 28 3 46 2 4 10 12 2	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 0.55% 0 7.37% 0 0.17% 0 0.81% 0 1.34% 0 1.58% 0 0.39% 0 0.06% 0 0.4% 0 0.4% 0 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	218 9 19 28 33 46 20 10 11 2 2 11 2 21 21	\$260,219.90 \$180,946.89 \$15,770,366.956 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37	0.77% 0 16.85% 0 100% 0 29.94% 0 0.055% 0 0.17% 0 0.17% 0 0.38% 0 0.06% 0 0.4% 0 0.17% 0 0.17% 0 0.39% 0 0.4% 0 0.17% 0 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	218 9 19 28 3 46 2 4 10 12 2 1 1 2 2 2	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84	0.77% 0 16.85% 0 100% 0 29.94% 0 0.06% 0 100% 0 100% 0 10.55% 0 0.17% 0 0.17% 0 1.34% 0 1.58% 0 0.39% 0 0.06% 0 0.4% 0 0.17% 0 0.17% 0 0.35% 0 0.38% 0 1.4% 0 1.4% 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	218 99 199 28 33 466 24 100 122 21 21 22 21 25 26 27 28 29 20 20 20 20 20 20 20 20 20 20	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$550,705.41 \$692,852.04	0.77% 0 16.85% 0 100% 0 19.94% 0 10.06% 0 10.05% 0 0.17% 0 0.17% 0 0.31% 0 0.39% 0 0.4% 0 0.17% 0 0.17% 0 0.4% 0 0.17% 0 0.17% 0 0.358% 0 0.38% 0 1.4% 0 0.38% 0 1.4% 0 0.03% 0 1.4% 0 0.03% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.1% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HHBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	218 9 19 28 3 3 466 2 2 4 10 10 12 2 2 1 1 2 2 2 8 8 1 5 5 9 9	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 1.34% 0 1.58% 0 0.06% 0 0.39% 0 0.06% 0 0.4% 0 0.17% 0 0.35% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.17% 0 0.4% 0 0.00% 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	218 99 199 28 33 466 24 100 122 21 21 22 21 25 26 27 28 29 20 20 20 20 20 20 20 20 20 20	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00	0.77% 0 100% 0 100% 0 19.94% 0 10.05% 0 10.05% 0 1.34% 0 1.58% 0 0.06% 0 0.4% 0 1.7% 0 0.17% 0 0.17% 0 0.17% 0 0.39% 0 0.4% 0 0.4% 0 0.38% 0 1.4% 0 0.38% 0 1.4% 0 0.07% 0 1.6% 0 0.04	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTA BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	218 9 9 199 28 3 3 466 4 100 122 2 11 1 1 2 2 2 2 11 5 5 9 9 9 3 3 3	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00	0.77% 0 100% 0 100% 0 19.94% 0 10.05% 0 10.05% 0 1.34% 0 1.34% 0 1.34% 0 0.06% 0 0.44% 0 0.39% 0 1.44% 0 0.38% 0 1.44% 0 0.38% 0 1.44% 0 0.07% 0 1.02% 0 1.02% 0 0.49% 0 0.12% 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Dtal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	218 9 9 199 28 3 3 466 4 100 122 2 11 1 1 2 2 1 2 2 8 8 1 1 5 5 9 9 3 3 3 3 3 3	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99	0.77% 0 0 6.85% 0 100% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Dtal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRST ABANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STRET FUNDING I, LLC HHBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PRINCIPAL RESIDENTIAL RESOURCES, LLC	218 9 9 19 28 3 46 4 100 122 2 11 1 1 2 2 2 11 5 5 9 3 3 3 2 2 2 27 2 2	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 0.55% 0 0.17% 0 0.17% 0 0.39% 0 0.4% 0 0.17% 0 0.38% 0 0.17% 0 0.17% 0 0.17% 0 0.44% 0 0.17% 0 0.44%	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	218 9 9 199 28 4 100 122 2 11 1 1 2 2 1 2 2 8 8 1 1 5 5 9 9 3 3 3 3 2 2 2 2 7 7	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 0.55% 0 0.17% 0 0.17% 0 0.38% 0 0.38% 0 0.47% 0 0.38% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.49	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	218 9 9 199 28 4 4 100 122 2 11 1 1 2 2 1 2 2 1 2 2 1 2 2 2 1 1 1 1 2 2 2 2 2 1 2	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90 \$278,384.74 \$49,909.70 \$55,350.00	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 100% 0 1.55% 0 0.17% 0 0.18% 0 1.58% 0 0.39% 0 0.40% 0 1.4% 0 0.17% 0 0.38% 0 1.4% 0 0.17% 0 0.4% 0 0.4% 0 0.4% 0 1.62% 0 0.49% 0 0.12% 0 1.62% 0 0.49% 0 0.12% 0 1.62% 0 0.49% 0 0.12% 0 0.46% 0 0.12% 0 0.46% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	218 9 9 199 28 33 466 2 2 4 10 10 12 2 11 1 1 2 2 11 1 5 9 9 3 3 3 2 2 2 2 2 2 4 4 1 1 1	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90 \$278,384.74 \$49,90.70 \$553,550.00 \$553,520.77	0.77% 0 16.85% 0 100% 0 29.94% 0 10.06% 0 1.055% 0 1.37% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0 1.34% 0 1.4% 0 1.6% 0 1.4% 0 1.62% 0 1.02% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 1.02% 0 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.000 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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otal 1371KJ36 otal 1371KJD4	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TRUST CORP MORTGAGE CORPORATION TONS CORPO	218 9 9 19 28 3 46 10 12 2 11 1 2 2 11 5 9 9 3 3 3 2 2 7 2 4 1 1 1 1 2 4 4 4 4 1 4 1 4 1 4 5 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$260,219.90 \$180,946.89 \$15,770,366.95 6 \$23,590,170.20 \$1,281,729.36 2 \$2,999,032.48 7 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90 \$278,384.74 \$49,909.70 \$553,350.00 \$503,222.77 \$428,558.93 \$103,310.31 \$46,807.60 \$45,553,562.44 6	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 100% 0 100% 0 1.55% 0 0.17% 0 0.31% 0 1.58% 0 0.39% 0 0.17% 0 0.358% 0 0.17% 0 0.358% 0 0.14% 0 0.07% 0 1.62% 0 0.12% 0 1.62% 0 0.49% 0 0.12% 0 0.10% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.08% 0 0.10% 0 0.07% 0 0.08% 0 0.07% 0 0.07% 0 0.08% 0 0.07% 0 0.08% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.07% 0 0.00%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, NA FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE, INC. SYNOVUS MORTGAGE, INC. SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRYSTORP MORTGAGE CORPORATION TRYSTORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	218 9 9 19 28 3 3 46 46 10 12 2 11 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,219.90 \$180,946.89 \$15,770,366.95 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90 \$278,384.74 \$49,909.70 \$553,300.00 \$503,222.77 \$428,558.93 \$103,310.19 \$123,323.34 \$46,807.60 \$45,553,562.44 \$67,698,724.88	0.77% 0 16.85% 0 100% 0 29.94% 0 70.06% 0 0.55% 0 0.17% 0 0.17% 0 0.15% 0 0.39% 0 0.06% 0 0.4% 0 0.17% 0 0.38% 0 0.17% 0 0.38% 0 0.12% 0 1.62% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.49% 0 0.12% 0 0.15% 0 0.15% 0 0.049% 0 0.12% 0 0.15% 0 0.15% 0 0.07% 0 0.15% 0 0.07% 0 0.15% 0 0.07% 0 0.08% 0 0.15% 0 0.018% 0 0.15% 0 0.018% 0 0.15% 0 0.018% 0 0.07% 0 0.15% 0 0.018% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.019% 0 0.15% 0 0.18% 0 0.019% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0 0.19% 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0 0.19% 0 0 0 0.19% 0 0 0 0.19% 0 0 0 0.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.000 \$0.	NA 0 \$0.00 NA 0 \$0.00
otal	UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA FLAGSTAR BANK, SB GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL HOME LOANS, INC. Unavailable AEGIS MORTGAGE CORPORATION	218 9 9 199 28 4 100 122 2 11 1 1 2 2 1 2 2 1 2 2 1 2 2 1	\$260,219.90 \$180,946.89 \$15,770,366.95 \$23,590,170.20 \$1,281,729.362 \$2,999,032.487 \$4,280,761.84 \$369,000.00 \$4,988,634.36 \$112,808.46 \$549,005.28 \$907,593.48 \$1,071,346.21 \$262,958.51 \$43,524.83 \$273,084.52 \$117,987.02 \$2,420,253.77 \$254,410.37 \$949,152.84 \$50,705.41 \$692,852.04 \$1,099,068.90 \$334,400.00 \$84,427.33 \$3,162,228.52 \$2,257,704.99 \$283,665.90 \$278,384.74 \$49,909.70 \$553,300.00 \$503,222.77 \$428,558.93 \$103,310.19 \$123,323.34 \$46,807.60 \$45,553,562.44 \$67,698,724.88	0.77% 0 16.85% 0 100% 0 29.94% 0 0.055% 0 0.17% 0 0.17% 0 0.13% 0 0.39% 0 0.17% 0 0.38% 0 0.17% 0 0.17% 0 0.17% 0 0.17% 0 0.18% 0 0.14% 0 0.16% 0 0.14% 0 0.07% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.15% 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0 0.19% 0 0 0 0.19% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$	NA 0 \$0.00 NA 0 \$0.00

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31371KJH5	FIRST UNION MORTGAGE CORPORATION	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	11 44	\$2,030,000.00 13.41% 0 \$7,403,360.33 48.91% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaut	93	\$15,138,011.33 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
21271VIM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67 64.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/1KJW4	Unavailable	184	\$24,860,334.22 35.55% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		509	\$69,928,710.89 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53 57.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	318 740	\$42,378,240.99 42.06% 0 \$100,760,723.52 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Iotai		740	\$100,700,723.32 100 70 0	30.00 0 30.00 0	
31371KJP7	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 72	\$4,651,473.02 32.29% 0 \$9,753,046.98 67.71% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevanaole	116			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00 15.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66 7.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	1 5	\$26,235.00 0.42% 0 \$211,892.61 3.4% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$4,571,510.56 73.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$6,227,284.83 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77 5.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,019,232.00 2.95% 0 \$370,000.00 1.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$131,250.00 0.38% 0 \$139,500.00 0.4% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	4	\$736,840.00 2.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION Unavailable	222	\$380,021.22 1.1% 0 \$29,394,456.14 85.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		261	\$34,545,796.53 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93 28.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	17 7	\$1,648,962.44 46.9% 0 \$849,413.76 24.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvaliable	34	\$3,515,731.13 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.9481.63%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/110111	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	\$205,305.00 7.72% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	3	\$283,425.52 10.65% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	\$2,661,005.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24 11.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. Unavailable	9	\$779,498.38 83.45% 0 \$47,000.00 5.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	11	\$934,135.62 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RAT3	CITIMORTGAGE, INC.	2	\$175,901.28 1.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42 3.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 72	\$7,706,341.85 73.92% 0 \$10,424,836.89 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	26 14	\$1,884,569.87 35.43% 0 \$1,296,216.66 24.37% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	1	\$95,188.00 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74 13.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 66	\$1,339,212.48 25.18% 0 \$5,319,058.75 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RAV8	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1 16	\$116,218.83 2.55% 0 \$2,087,250.00 45.83% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	1	\$161,000.00 3.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37 14.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 34	\$1,549,007.26 34.01% 0 \$4,554,042.46 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5 3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	10	·		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	18	\$2,504,547.40 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69 1.99% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56 1.85% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB BANKERS FINANCIAL GROUP INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31 5.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69 1.93% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK F & A FEDERAL CREDIT UNION	1	\$226,877.19 1.84% 0 \$268,193.88 2.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK	3	\$666,168.25 5.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	1 7	\$274,788.63 2.23% 0 \$1,578,380.00 12.82% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38 2.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY BANK & TRUST FIRST COUNTY BANK	2	\$229,657.50 1.87% 0 \$488,226.63 3.97% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MERCANTILE BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERCANTILE DANK	<u> </u>	\$133,000.01 1.02% U	D ANIOUNAJOPO.OUNAJO	

	FIRST MERIT MORTGAGE CORPORATION FIRST REPUBLIC SAVINGS BANK GERSHMAN INVESTMENT CORPORATION	1 1 1	\$231,523.19 \$274,231.56 \$216,900.50	2.23%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	JAMES B. NUTTER AND COMPANY LEADER MORTGAGE COMPANY INC.	2	\$423,177.69	3.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION SEATTLE SAVINGS BANK CEAN FUNDAMENTAL SPOUR INC.	1	\$210,843.38	1.71%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE BANK OF BENNINGTON	1 1 1	\$238,767.63	1.94%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GUILFORD SAVINGS BANK WORLD SAVINGS BANK	2	\$451,800.25	3.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	1 53	\$234,876.81	1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	, , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31377Q5W8 Total	AMERICAN PROPERTY FINANCING INC.	1 1		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31377Q5X6 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1		100% 0 100% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31377RAS9 Total	AMI CAPITAL INC.	1 1		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31377RAZ3 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RC57 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 1		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
31377RD31 Total	GLASER FINANCIAL GROUP INC.	1 1	\$1,800,000.00 \$1,800,000.00	100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RD64 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$6,989,000.00 \$6,989,000.00	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RD72 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31377RDU1 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31377RE71 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1 1	1 /- 1/11111	100% 0 100% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31382SCL3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	6 6			\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31382SCM1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$999,277.77 \$999,277.77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31382SCP4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	6 6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.
31385UB28	FIRSTAR BANK, NA Unavailable	25 20	\$2,490,110.77 4 \$3,113,968.88 5			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		45				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31385YVY8 Total	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	69 1 70	\$122,950.00	1.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31385YVZ5 Total	BANCMORTGAGE FINANCIAL CORPORATION	43 43		100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	TOWNE MORTGAGE COMPANY	21 21		100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31386AEX0 Total	TOWNE MORTGAGE COMPANY	16 16		100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	MI FINANCIAL CORPORATION	102 102	\$18,293,047.94	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31386JBU0 Total	MI FINANCIAL CORPORATION	35 35	\$6,831,917.00	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31386LW24 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96 96	\$13,317,200.80	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00
31386LW32 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122 122	\$13,727,772.88	100% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31386LW40 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94 94				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31386LWY4 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10 10	\$1,500,160.51 \$1,500,160.51	100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31386LWZ1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39 39	\$4,999,618.59 \$4,999,618.59			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31386PHD8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 4 5	\$652,044.72	9.68%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
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	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 38	\$10,049,220.25 59.11% 0 \$6,951,217.95 40.89% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		95					0 \$0.00	0 \$0.00	
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK Unavailable	3 14	\$322,400.00 15.7% 0 \$1,731,000.00 84.3% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		17	\$2,053,400.00 100% 0	\$0.00 0 \$0.0	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31386WNS3	ГІВ-ТНЕ INDEPENDENT BANKERSBANK Unavailable	5 15	\$727,055.29 44.14% 0 \$919,950.00 55.86% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		20	\$1,647,005.29 100% 0	\$0.00 0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00
31386WTD0 Total	RATE ONE HOME LOANS INC.	12 12	\$1,489,100.00 100% 0 \$1,489,100.00 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39 5.23% 0						NA 0 \$0.00 NA
Total	Unavailable	94 99	\$19,469,305.87 94.77% 0 \$20,542,845.26 100% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 NA			NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	14							NA 0 \$0.00 NA
	Unavailable	72 86	\$5,873,070.67 84.6% 0 \$6,942,309.43 100% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 N			NA 0 \$0.00 NA
	CUNITALICE MODECA CE INC								
	SUNTRUST MORTGAGE INC. Unavailable	19	\$540,036.53 27.08% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 N	10\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		25	\$1,993,993.23 100% 0				0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23	\$1,988,852.80 75.85% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		31	\$2,622,040.16 100% 0				0 \$0.00	0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	5 8	\$1,021,541.44 38.98% 0 \$1,598,844.26 61.02% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA	10\$0.00N	A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		13	\$2,620,385.70 100% 0				0 \$0.00	0 \$0.00	
31386YPU2 Total	SUNTRUST MORTGAGE INC.	38 38	\$3,320,684.61 100% 0 \$3,320,684.61 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92 24.12% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	67 87	\$5,625,303.48 75.88% 0 \$7,413,310.40 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26 9.02% 0	\$0.00 NA 0 \$0.00) NA (\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	61 67	\$4,936,391.87 90.98% 0 \$5,425,819.13 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62 18.11% 0	\$0.00 NA 0 \$0.00) NA C	\$0.00 NA	10\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	69 86	\$5,363,866.94 81.89% 0 \$6,549,858.56 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98 100% 0	\$0.00 NA 0 \$0.00) NA C	\$0.00 NA	10\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA
Total		3	\$154,843.98 100% 0	\$0.00 0 \$0.0	0 0		0 \$0.00	0 \$0.00	
31387BDP5 Total	THE LEADER MORTGAGE COMPANY	4	\$226,755.98 100% 0 \$226,755.98 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387BDQ3	THE LEADER MORTGAGE COMPANY	4				\$0.00 NA			NA 0 \$0.00 NA
Total		4	\$251,617.74 100% 0	\$0.00 0 \$0.0	0 0		0 \$0.00	0 \$0.00	
31387BDR1 Total	THE LEADER MORTGAGE COMPANY	1 1	\$41,718.30 100% 0 \$41,718.30 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387CRZ6	CITIMORTGAGE, INC.	88				\$0.00 N			NA 0 \$0.00 NA
Total	Unavailable	180 268	\$31,597,046.41 65.49% 0	\$0.00 NA 0 \$0.0) NA (\$0.00 NA			NA 0 \$0.00 NA
31387ESA6	Unavailable	91	\$14,967,341.22 100% 0						NA 0 \$0.00 NA
Total		91	\$14,967,341.22 100% 0				0 \$0.00	0\$0.00	
31387H4G2 Total	WACHOVIA BANK, NA	36 36	\$2,566,818.85 100% 0 \$2,566,818.85 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05 100% 0						NA 0 \$0.00 NA
Total	,	130	\$8,272,486.05 100% 0				0 \$0.00	0\$0.00	
	UNION PLANTERS PMAC INC. Unavailable	14	\$1,243,765.29 95.91% 0 \$53,026.62 4.09% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		15	\$1,296,791.91 100% 0				0 \$0.00	0 \$0.00	
31387JF43 Total	SALEM FIVE MORTGAGE CORPORATION	43 43	\$7,501,306.37 100% 0 \$ 7,501,306.37 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138) \$0.00 NA			NA 0 \$0.00 NA
Total		138					0 \$0.00	0 \$0.00	
31387JF68 Total	SALEM FIVE MORTGAGE CORPORATION	42 42	\$5,502,750.00 100% 0 \$5,502,750.00 100% 0				0 \$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67 100% 0						NA 0 \$0.00 NA
Total		31	\$4,997,907.67 100% 0			\$0.00	0 \$0.00	0 \$0.00	
31387MBR9	HIBERNIA NATIONAL BANK Unavailable	247 55	\$33,456,943.43 79.65% 0 \$8,546,973.94 20.35% 0		NAC	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		302	\$42,003,917.37 100% 0				0 \$0.00	0 \$0.00	
31387MBS7	HIBERNIA NATIONAL BANK Unavailable	473 198							NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		671					0 \$0.00	0 \$0.00	
	HIBERNIA NATIONAL BANK Unavailable	200 19							NA 0 \$0.00 NA NA 0 \$0.00 NA
	UllavalidUle	19	J \$∠,0∠1,891.95 11./3% 0	0.00[NA[0]\$0.00	JINA[C	⊅U.UU[N <i>A</i>	ոլսթս.սսլՈ	AJUJ\$U.UU	μνΑμυβυ.υυμΝΑ

Total		219	\$24,054,552.41 1009	% 0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387MBV0	HIBERNIA NATIONAL BANK Unavailable	250 50	\$28,259,058.04 82.399 \$6,039,731.03 17.619		NA 0 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total	Univariable	300	\$34,298,789.07 1009					0 \$0.00	0 \$0.00	0\$0.00
31387MBW8	HIBERNIA NATIONAL BANK Unavailable	15 5			NA 0 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total		20						0 \$0.00	0 \$0.00	0 \$0.00
31387NN94 Total	Unavailable	246 246			NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387NNB9	Unavailable	10			NA 0 \$0.00					A 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	878	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0 \$0.00			0 \$0.00		0 \$0.00 A 0 \$0.00 NA
31387NNC7 Total	Unavailable		\$155,151,224.68 100°					0 \$0.00		0 \$0.00 NA
31387NND5 Total	Unavailable	109 109	\$15,427,681.26 1009 \$15,427,681.26 1009		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31387NNE3		653			NA 0 \$0.00					A 0 \$0.00 NA
Total		653						0 \$0.00		0 \$0.00
31387NNF0 Total	Unavailable	68 68			NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387NPA9	Unavailable	26 26	\$2,741,697.08 1009		NA 0 \$0.00					A 0 \$0.00 NA 0 \$0.00
Total 31387NPB7	Unavailable	228	\$2,741,697.08 1009 \$30,838,565.41 1009		NA 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
Total	onevandore The Control of the Contro	228						0 \$0.00	0 \$0.00	0 \$0.00
31387NPC5 Total	Unavailable	40 40	\$4,344,546.22 1009 \$4,344,546.22 1009		NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09 97.249		NA 0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	1 28			NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31387QFN5	GUILD MORTGAGE COMPANY	56			NA 0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	11 67			NA 0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387QFP0	GUILD MORTGAGE COMPANY Unavailable	82 20	\$13,248,789.84 82.829 \$2,748,182.97 17.189		NA 0 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total	onevandore	102						0 \$0.00	0 \$0.00	0 \$0.00
31387R3N6 Total	RATE ONE HOME LOANS INC.	13 13			NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387R3S5	RATE ONE HOME LOANS INC.	6			NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		6			0 \$0.00				0 \$0.00	0 \$0.00
31387R3W6 Total	RATE ONE HOME LOANS INC.	7 7	\$996,750.00 1009 \$996,750.00 1009		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31387R3Y2 Total	RATE ONE HOME LOANS INC.	48 48			NA 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	20			NA 0 \$0.00					A 0 \$0.00 NA
Total		20		% 0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31387R4B1 Total	RATE ONE HOME LOANS INC.	6 6			NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31387R4C9	RATE ONE HOME LOANS INC.	21			NA 0 \$0.00					A 0 \$0.00 NA
Total 31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10			0 \$0.00 NA 0 \$0.00			0 \$0.00		0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	26 36	\$1,218,624.94 72.79	%0 \$0.00	NA 0 \$0.00	NA 0	\$0.00		NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71			NA 0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	156 227			NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122			NA 0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	292 414	\$50,920,180.50 72.559 \$ 70,185,935.44 100 9		NA 0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	64 183			NA 0 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total	Outstandiffe	247						0 \$0.00		0 \$0.00 NA
31387R5W4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23 81			NA 0 \$0.00 NA 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total		104						0 \$0.00		0 \$0.00
31387S6X9	HOMESIDE LENDING, INC. Unavailable	18 30	\$4,372,735.81 68.979	% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		48						0 \$0.00		0 \$0.00
31387S6Y7	HOMESIDE LENDING, INC. Unavailable	171 252	\$24,470,280.39 70.059	% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	HOMESIDE LENDING INC	253			0 \$0.00 NA 0 \$0.00			0 \$0.00		0 \$0.00
31387S6Z4 Total	HOMESIDE LENDING, INC. Unavailable	5 7 12	\$1,141,900.00 66.49	% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
10001		12	φ1,/13,030.00 100°	70,00	10 50.00		φυ.υυ	0,00.00	0,00	υφυ.υυ

31387S7A8	HOMESIDE LENDING, INC.	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387S7B6 Total	Unavailable	13 13		100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387SLK0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387SLL8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10		100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10	\$1,127,125.00	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31387SLN4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11		100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387TA46	HOMESIDE LENDING, INC.	67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
Total	Unavailable	99 166			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387TA53	HOMESIDE LENDING, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00 11	94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	23 27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387TCQ5	Unavailable	20	\$2,733,975.20	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		20	\$2,733,975.20 1	100%0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31387TGX6 Total	THE LEADER MORTGAGE COMPANY	11 11		100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	44			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	25 69	\$3,214,732.63 40	.98%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387TJ39	UNION PLANTERS BANK NA	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	21	\$1,734,883.78 66	5.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	HAHON DI ANTEDO DANIZAIA					
31387TJQ8	UNION PLANTERS BANK NA Unavailable	48 12	\$1,374,702.42 22	.54% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		60			\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	6 8	\$1,059,042.44 56	.01%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		14		100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31387VQ69 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	33 38 71	\$1,868,547.34 53	3.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	1 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	22 31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93 33	3.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	26 42				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00 33	3.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	49 75				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19 3	32.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	367 536	\$57,308,218.55 6	7.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	382 481	\$54,331,699.73 78	3.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	72 76	\$7,801,852.22 9	3.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00
Total			, , , , , , , , , , , , , , , , , , , ,			
31387WAU1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15		100% 0 1 00% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WAV9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80 80				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WAW7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9		100% 0 1 00% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00
31387WAX5 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7 7	4 /2 2/22 2 2			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00
31387WAZ0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32 32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19	\$2,986,716.82 42	2.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	43				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31387WF44	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 156				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N

Total		179	\$29,997,642.54 100% 0	\$0.00	0 \$0.00	0 0	\$0.00		0 \$0.00	0 \$0.0	0 0\$0.0	00
31387WF51	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 7	\$1,673,339.24 55.78% 0 \$1,326,750.00 44.22% 0								0 NA 0 \$0.0	
Total		19	\$3,000,089.24 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 24	\$4,123,585.47 51.54% 0 \$3,876,657.38 48.46% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA (00.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA
Total		45	\$8,000,242.85 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
31387WF77 Total	Unavailable	59 59	\$10,002,323.63 100% 0 \$10,002,323.63 100% 0		0 \$0.00				0 \$0.00 r	0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0	
31387WF93	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 12	\$3,868,254.01 64.47% 0 \$2,132,100.00 35.53% 0								0 NA 0 \$0.0 0 NA 0 \$0.0	
Total		33	\$6,000,354.01 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	\$1,902,688.90 38.05% 0 \$3,097,650.00 61.95% 0	\$0.00 NA	10 \$0.00	NA 0	\$0.00	NA	00.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA
Total		27	\$5,000,338.90 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 11	\$868,800.00 43.44% 0 \$1,131,388.81 56.56% 0 \$2,000,188.81 100% 0	\$0.00 NA		NA 0	\$0.00	NA (0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0.0	00 NA
31387WGC5	Unavailable	18	\$3,000,150.00 100% 0								0 NA 0 \$0.0	
Total		18	\$3,000,150.00 100% 0	\$0.00	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0 0 \$0.0	00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$60,000.00 6% 0 \$940,100.00 94% 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA (00.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	7	\$1,000,100.00 100% 0 \$5,227,200.00 87.11% 0		0 \$0.00				0 \$0.00	0 \$0.0	0 0 \$0.0 0 NA 0 \$0.0	
Total	HSBC MORIGAGE CORPORATION (USA) Unavailable	28 4 32	\$5,227,200.00 87.11% 0 \$773,300.00 12.89% 0 \$6,000,500.00 100% 0	\$0.00 NA		NA 0	\$0.00	NA (0 NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34 47.82% 0				\$0.00	NA (0\$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA
Total	Unavailable	28 52	\$4,173,901.05 52.18% 0 \$ 7,999,282.39 100% 0	\$0.00 NA		NA 0	\$0.00	NA (0 NA 0 \$0.0	00 NA
31387WGG6	Unavailable	34	\$6,000,300.00 100% 0								0 NA 0 \$0.0	
Total 31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	34 12	\$6,000,300.00 100% 0 \$2,160,800.00 54.02% 0		0 \$0.00			П	0 \$0.00	0.0\$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	$\neg \neg$
Total	Unavailable	9	\$1,839,450.00 45.98% 0 \$4,000,250.00 100% 0	\$0.00 NA		NA 0	\$0.00	NA (0 NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	13									0 NA 0 \$0.0	
Total	Unavailable	1 14	\$196,000.00 9.8% 0 \$1,999,128.06 100% 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39 37.17% 0								0 NA 0 \$0.0	
Total	Unavailable	33 52	\$5,655,100.00 62.83% 0 \$9,000,530.39 100% 0								0 NA 0 \$0.0 0 0 \$0.0	
31387WGM3	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 25	\$1,773,400.00 29.56% 0 \$4,226,900.00 70.44% 0								0 NA 0 \$0.0 0 NA 0 \$0.0	
Total		36	\$6,000,300.00 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 2	\$4,459,955.47 89.19% 0 \$540,500.00 10.81% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA (1 00.00	NA 0 \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA
Total	HOME STAR MORTGAGE SERVICES, LLC	30 15	\$5,000,455.47 100% 0 \$1,391,297.81 100% 0		0 \$0.00				0 \$0.00	0 \$0.0	0 0 \$0.0 0 NA 0 \$0.0	
Total	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81 100% 0 \$1,391,297.81 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
31387WJA6 Total	HOME STAR MORTGAGE SERVICES, LLC	13 13	\$1,630,500.00 100% 0 \$1,630,500.00 100% 0		0 \$0.00				0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0	
	ICM MORTGAGE CORPORATION	288	\$47,000,850.19 100% 0								0 NA 0 \$0.0	
Total 31387WPT8	ICM MORTGAGE CORPORATION	288 58			0 \$0.00				0 \$0.00	0 \$0.0	0 0 \$0.0 0 NA 0 \$0.0	
Total	ICM MORIGAGE CORPORATION	58	\$9,499,354.86 100% 0 \$9,499,354.86 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
31387WPU5 Total	ICM MORTGAGE CORPORATION	79 79	\$13,014,770.00 100% 0 \$13,014,770.00 100% 0		0 \$0.00				0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0	
31387WUM7	BANK ONE,NA	21	\$1,910,785.23 93.62% 0								0 NA 0 \$0.0	
Total	Unavailable	2 23	\$130,153.60 6.38% 0 \$2,040,938.83 100% 0		0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0	
31387WVJ3	BANK ONE,NA Unavailable	124 57	\$19,406,310.75 67.31% 0 \$9,424,499.75 32.69% 0								0 NA 0 \$0.0 0 NA 0 \$0.0	
Total		181	\$28,830,810.50 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
31387Y6Q1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	\$1,632,064.28 100% 0 \$1,632,064.28 100% 0		0 \$0.00 0 \$0.0 0				0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0	\rightarrow
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23 100% 0								0 NA 0 \$0.0	
Total 31387YVK6	Unavailable	40	\$1,200,590.23 100% 0 \$5,866,767.67 100% 0		0 \$0.00				0 \$0.00	0 \$0.0	0 0 \$0.0 0 NA 0 \$0.0	
Total	P TO VALUE CONTROL OF THE PARTY	40	\$5,866,767.67 100% 0		0 \$0.00				0 \$0.00 I	0 \$0.0		
31387YVL4 Total	Unavailable	37 37	\$6,216,970.99 100% 0 \$6,216,970.99 100% 0		0 \$0.00				0 \$0.00 1 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0	
31387YVM2	Unavailable	11	\$1,307,128.57 100% 0	\$0.00 NA							0 NA 0 \$0.0	00 NA
Total	11 - 211	11	\$1,307,128.57 100% 0		0 \$0.00				0 \$0.00	0 \$0.0		
31387YVP5	Unavailable	25	\$2,192,498.65 100% 0	\$0.00 NA	A[0]\$0.00	NA 0	\$0.00	NA (1 00.02	NA 0 \$0.0	0 NA 0 \$0.0)0 NA

Total		25	\$2,192,498.65 10	00% 0	\$0.00 0 50	0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387YVQ3 Total	Unavailable	27 27		00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387YVR1 Total	Unavailable	45 45		00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	52	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.00% 0	\$0.00 NA 0 \$0				NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387YVT7	Unavailable	52 13		00% 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	13	\$1,234,071.20 10	00%0	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31387YVU4 Total	Unavailable	11 11	1 //		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	34 81	\$13,200,296.23 72.	.06% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31387YYK3	FIRST NATIONWIDE MORTGAGE CORPORATION	115 196	7 7		\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	404 600	\$64,712,586.45 68.	48% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	171 163	\$20,723,356.93 49. \$21,219,815.20 50.		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	FUNCT NATIONALIDE MODITS ACE CORDONATION	334			\$0.00 0 \$0		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	32 49	\$3,005,956.42 59.	.66% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388A6G4 Total	NVR MORTGAGE FINANCE INC.	73 73		00%0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	.00% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388A6M1	NVR MORTGAGE FINANCE INC.	14 47		00% 0 .00% 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total 31388A6S8	NVR MORTGAGE FINANCE INC.	47 58		00% 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 \$0.00 NA	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$10,560,247.00 10	00%0	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388A6T6 Total	NVR MORTGAGE FINANCE INC.	35 35		.00% 0 00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AJ21 Total	HARWOOD STREET FUNDING I, LLC	51 51			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388AJ47 Total	HARWOOD STREET FUNDING I, LLC	113 113		.00% 0 00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AJ54 Total	HARWOOD STREET FUNDING I, LLC	126 126			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	.00% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388AJP0	HARWOOD STREET FUNDING I, LLC	150 27			\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 \$0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31388AJQ8	HARWOOD STREET FUNDING I, LLC	193	,,,,,,	00% 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		193	\$35,145,254.02 10	00%0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00	0\$0.00 0\$0.00
31388AJR6 Total	HARWOOD STREET FUNDING I, LLC	115 115			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AJY1 Total	HARWOOD STREET FUNDING I, LLC	76 76		00% 0 00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388AJZ8 Total	HARWOOD STREET FUNDING I, LLC	139 139			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388AK78 Total	HARWOOD STREET FUNDING I, LLC	60 60	\$7,632,646.97	.00% 0 00% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388AK86	HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	.00% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388AKC7	HARWOOD STREET FUNDING I, LLC	91 153		00% 0	\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		153	\$18,235,757.23 10	00%0	\$0.00 0 \$0	0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	HARWOOD STREET FUNDING I, LLC	42 42	\$6,945,483.02 10	00%0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00	\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ALA0 Total	HARWOOD STREET FUNDING I, LLC	63 63			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388ARD8 Total	HARWOOD STREET FUNDING I, LLC	69 69			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O
31388ARE6 Total	HARWOOD STREET FUNDING I, LLC	174 174			\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	.00% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388ARG1	HARWOOD STREET FUNDING I, LLC	173 217	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
Total		217		00%0	\$0.00 0 \$0		\$0.00	0 \$0.00	0\$0.00 0\$0.00

31388ARH9 Total	HARWOOD STREET FUNDING I, LLC	68 68				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INCOME TO THE PROPERTY OF THE	67				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		74	\$12,472,706.32	100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388AXD1 Total	HARWOOD STREET FUNDING I, LLC	43 43	\$5,682,517.30 \$5,682,517.30			\$0.00 NA 0 \$0.00 NA 0
31388AXE9 Total	HARWOOD STREET FUNDING I, LLC	41 41				\$0.00 NA 0 \$0.00 NA 0
31388AXF6 Total	HARWOOD STREET FUNDING I, LLC	38 38	\$3,886,059.45 \$3,886,059.45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388AXG4 Total	HARWOOD STREET FUNDING I, LLC	29 29	\$2,628,020.52 \$2,628,020.52	100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C2Z2 Total	 Unavailable 	10 10		100% 0 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388C3A6	Unavailable	9	\$1,155,331.77	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,155,331.77	100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C3B4	HOMESIDE LENDING, INC.	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C3C2	HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	285 295	\$33,817,278.53 96 \$34,991,893.86	6.64%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOMEGINE LENDING ING					
	HOMESIDE LENDING, INC. Unavailable	24 144	\$14,855,358.20 85	5.49%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		168	\$17,376,181.65	100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388C3E8	HOMESIDE LENDING, INC. Unavailable	6 30	\$431,441.38 14 \$2,638,312.53 85			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	one viduote	36				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C3F5	HOMESIDE LENDING, INC.	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 48	10, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15 14	4.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 168	\$18,627,073.72	5.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	NO MESTRE VENDING INC					
31388C4W7	HOMESIDE LENDING, INC. Unavailable	9 79	\$8,035,657.35 93	3.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88	\$8,624,430.44	100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388C4X5	HOMESIDE LENDING, INC. Unavailable	22	\$112,959.48 5 \$1,963,471.57 94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$2,076,431.05			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C5A4	HOMESIDE LENDING, INC.	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	153 164	\$21,185,671.19 92 \$22,902,021.19			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	261 291				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C5C0	HOMESIDE LENDING, INC.	15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	131	\$11,868,307.28 9	1.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		146				\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388C5D8	HOMESIDE LENDING, INC. Unavailable	62 62	\$274,929.00 3 \$7,386,057.16 90			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		65	\$7,660,986.16	100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388C5E6	HOMESIDE LENDING, INC. Unavailable	16 71				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S SANAVAL	87				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 VA 0 \$0.00 VA
31388C5F3	HOMESIDE LENDING, INC.	7	4 1/1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21 42	2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$668,824.73 5	7.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MODIC ACE COMPANY		1,7 = 1,7 = 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	25 2	\$283,890.00	9.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388DD47	THE HUNTINGTON MORTGAGE COMPANY Unavailable	124 7	\$16,231,142.61 92 \$1,256,725.62			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		131				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388DD70	THE HUNTINGTON MORTGAGE COMPANY Unavailable	257 7	\$25,063,983.19 90 \$986,286.52			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		264				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	II.					

31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	37 311	\$7,170,212.54 14.89% 0 \$48,142,584.84 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82 94.65% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	115	\$403,753.80 5.35% 0 \$7,545,045.62 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49 84.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	35	\$836,441.88 15.54% 0 \$5,383,654.37 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DDX3	THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75 94.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	29	\$80,944.25 5.12% 0 \$1,580,948.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DDY1	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69 92.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	1 15	\$149,400.00 7.76% 0 \$1,926,404.69 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62 100% 0		\$0.00 NA 0 \$0.00 NA 0	
Total		20	\$2,508,952.62 100% 0			\$0.00 0 \$0.00
	FIRSTAR BANK, NA Unavailable	28 98	\$2,678,747.29 14.98% 0 \$15,206,242.61 85.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$17,884,989.90 100% 0	\$0.00 0 0 0		\$0.00 0 \$0.00
	FIRSTAR BANK, NA Unavailable	13	\$2,145,492.30 72.88% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TUDGTAD DANIK NA	21	\$2,943,835.29 100% 0			\$0.00 0 \$0.00 CO OO NA
31388DM54 Total	FIRSTAR BANK, NA	24 24	\$2,601,425.02 100% 0 \$2,601,425.02 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	FIRSTAR BANK, NA	13	\$1,214,053.11 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	EIDCTAD DANIZ NA	13	\$1,214,053.11 100% 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FIRSTAR BANK, NA	31 31	\$1,680,885.25 100% 0 \$1,680,885.25 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK	13	\$2,402,441.10 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	HOMESTREET DAME	13	\$2,402,441.10 100% 0			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HOMESTREET BANK	16 16	\$1,038,216.71 100% 0 \$1,038,216.71 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388DVV7 Total	HOMESTREET BANK	51 51	\$8,445,400.90 100% 0 \$8,445,400.90 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTREET BANK	67	\$8,009,073.67 100% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	HOMESTREET BANK	67	\$8,009,073.67 100% 0			\$0.00 0 \$0.00
31388DVZ8 Total	HOMESTREET BANK	15 15	\$2,019,408.70 100% 0 \$2,019,408.70 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00 29.8% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	17 23	\$2,452,428.13 70.2% 0 \$3,493,528.13 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25 20.51% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	21 25	\$2,981,275.20 79.49% 0 \$3,750,427.45 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31388E6C5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6			\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22 28	\$2,411,673.70 75.93% 0 \$3,175,973.70 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
31388E6H4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00 12.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,780,575.00 87.65% 0 \$2,031,575.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EA71	TCF MORTGAGE CORPORATION	46	\$5,494,525.00 69.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	19 65	\$2,436,900.00 30.72% 0 \$7,931,425.00 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EA89	TCF MORTGAGE CORPORATION	51	\$6,473,159.33 24.9% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	138 189	\$19,527,446.76 75.1% 0 \$26,000,606.09 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EBC9	TCF MORTGAGE CORPORATION	15	\$1,805,540.58 13.38% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	75 90	\$11,693,656.02 86.62% 0 \$13,499,196.60 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EBE5	TCF MORTGAGE CORPORATION	9	\$1,052,974.89 15.94% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	31 40	\$5,554,599.90 84.06% 0 \$6,607,574.79 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63 46.42% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	63 117	\$9,645,449.36 53.58% 0 \$18,000,919.99 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94 29.87% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	39 60	\$7,362,953.03 70.13% 0 \$10,498,585.97 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	19	\$3,003,242.90 30.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	43 62	\$6,997,001.52 69.97% 0 \$10,000,244.42 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TCF MORTGAGE CORPORATION	21	\$3,240,731.58 40.51% 0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	28 49	\$4,759,493.97 59.49% 0 \$8,000,225.55 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60 36%	\$0.00	NAO	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NAO	\$0.00 N	A 0.50	000
	Unavailable	12 32	\$1,585,435.00	39.64%	0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	TCF MORTGAGE CORPORATION	70	, , , , , , , , , , , , , , , , , , , ,		1		\$0.00 NA			0 \$0.00				
	Unavailable	10 80	\$1,294,562.00	12.95%	0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	TCF MORTGAGE CORPORATION	23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 NA			0 \$0.00				
	Unavailable	75 98	\$12,770,292.07	79.53%	0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	TOT MODICA OF CORPORATION			İ										
	TCF MORTGAGE CORPORATION Unavailable	10 17	\$1,557,710.00 \$2,531,825.00	61.91%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total		27	\$4,089,535.00				\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	12 14		55.52%	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total		26					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	14 30	\$4,507,428.28	75.12%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total		44					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	28 44	\$3,114,626.07 \$5,885,792.02				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				
otal		72	\$9,000,418.09	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0	.00
	TCF MORTGAGE CORPORATION Unavailable	43 31	\$4,448,077.13 \$3,441,169.15				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				
Total		74					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	13 18	\$1,601,374.13 \$2,435,563.48				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				
Total		31	\$4,036,937.61				\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	14 103	\$1,803,198.62 \$15,730,437.69				\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00				
Total	Unavanable	117	\$13,730,437.09 \$17,533,636.31				\$0.00 NA	0 \$0.0		0 \$0.00		\$0.00 N	0 \$0	
	TCF MORTGAGE CORPORATION	10	\$1,509,432.00				\$0.00 NA			0 \$0.00				
Total	Unavailable	48 58	\$7,235,200.00 \$8,744,632.00				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0	
	TCF MORTGAGE CORPORATION	59	\$6,089,625.00				\$0.00 NA			0 \$0.00				
Гotal	Unavailable	62					\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00	0 \$0 0 \$0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14					\$0.00 NA			0 \$0.00				
Total	Unavailable	102 116	\$15,088,992.90 \$17,001,587.05				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	26 37					\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		
31388EL46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%			\$0.00 NA		00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	7 44	\$869,708.09 \$5,529,510.46				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388EL53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%			\$0.00 NA			0 \$0.00				
Total Total	Unavailable	48 54					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31388EL61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0 \$0.00	NA 0	\$0.00 NA	.0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	Unavailable	7 9	\$904,159.21				\$0.00 NA \$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14					\$0.00 NA			0 \$0.00				
	Unavailable	33 47	\$3,834,632.45	67.35%	0 \$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02				\$0.00 NA			0 \$0.00				
	Unavailable	337 432	\$52,534,584.08	78.4%	0 \$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 0 \$0.00	NA 0			0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36				\$0.00 NA			0 \$0.00				
	Unavailable	4	\$2,140,055.30 \$426,200.00 \$2,572,855.36	16.57%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00	IA 0 \$0 IA 0 \$0	0.00 N
	DDINCIPAL DECIDENTIAL MODICACE CAPITAL DECOURERS ALS						\$0.00 \$0.00 NA							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	16 59	\$10,002,111.39	80.4%	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 N
Total	THEORY IN A NUMBER OF THE PARTY.	75					\$0.00	0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	UNION PLANTERS BANK NA Unavailable	11 14		61.6%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 N
otal		25						0 \$0.0		0 \$0.00	ПП	\$0.00	0 \$0	T
1388FAJ2 otal	THE LEADER MORTGAGE COMPANY	6 6					\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
1388FAK9	THE LEADER MORTGAGE COMPANY	8					\$0.00 NA			0 \$0.00				
otal		8	\$501,441.50	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0	\$0.00	0 \$0	0.00
1388FQ71 Otal	HOME STAR MORTGAGE SERVICES, LLC	22 22					\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81				\$0.00 NA			0 \$0.00				
otal	220	19						0 \$0.0		0 \$0.00		\$0.00	0 \$0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	116	\$15,359,764.42	100%	\$0.00	NA 0	\$0.00 NA		00 NA	080.00	NAO	\$0.00N	A 0 \$0	.00N

Total	COMPANY, INC.	116	\$15,359,764.42	100%	0 \$0.00	 	\$0.00	0 \$0.	00	0 \$0.00		 \$0.00	lok	\$0.00
31388FQQ9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
Total	COMPINAL INC.	12	\$877,430.90	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0.5	\$0.00
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74 74	1-, - ,				\$0.00 NA	0 \$0.		0 \$0.00	\perp	\$0.00 \$0.00		\$0.00 NA
31388FRA3	HOME STAR MORTGAGE SERVICES, LLC	24	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		\$0.00 NA							\$0.00 NA
Total 31388FRC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72 \$1,015,372.96				\$0.00 NA	0 \$0.		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total	HOME STACKHOATGAGE SERVICES, EEC	7			0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0.5	\$0.00
31388FRD7 Total	HOME STAR MORTGAGE SERVICES, LLC	12 12					\$0.00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FRE5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$2,757,825.00 \$2,757,825.00				\$0.00 NA \$0.00	0 \$0.	$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FV34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	21	\$2,375,436.33 \$55,500.00				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total		22	\$2,430,936.33	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0.5	\$0.00
31388FV42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78 6	\$855,512.28	5.6%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$15,282,170.52 \$27,053,295.32				\$0.00 NA	0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total 31388FV83		147 128	\$27,053,295.32 \$23,736,837.45	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45 \$23,736,837.45				\$0.00 NA \$0.00	0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FV91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	1-7 - 77				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	158 4	\$24,561,085.13 \$441,540.11				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162					\$0.00 NA	0 \$0.		0 \$0.00	ш	\$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 53	\$385,301.27	4.79%	0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA		NA (NA 0	\$0.00 NA \$0.00 NA
31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50	\$6,049,096.72 \$211,869.23				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total		52	\$6,260,965.95	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00
31388FVE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	101 3 104	\$491,760.00	3.58%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA		NA (NA 0	\$0.00 NA \$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	51	\$141,600.00 \$4,381,916.28				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	157 7	\$29,067,303.81 \$1,061,194.80	3.52%	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164 120					\$0.00 NA	0 \$0. 10 \$0.	00 NA	0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	10 130	1 /= 2 /= = ==				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FVJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					\$0.00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388FVK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					\$0.00 NA	1 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31388FVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0 \$0.00	NA 0	\$0.00 N	10 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N
Total 31388FVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116				П	\$0.00 \$0.00 NA	0 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		116	\$10,851,691.52	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0	\$0.00
31388FVN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138 138					\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FVP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28					\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FVS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					\$0.00 NA \$0.00	0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31388FVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0 \$0.00	NA 0	\$0.00 N	10 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N
Total 31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	, ,,,,				\$0.00 \$0.00 NA	0 \$0. 10 \$0.		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 N
Total	PHH MORTGAGE SERVICES CORPORATION	7 139	\$757,775.99	4.34%	0 \$0.00	NA 0	\$0.00 NA \$0.00		00 NA		NA (NA 0	\$0.00 NA \$0.00
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44	\$3,394,531.70 \$113,240.00				\$0.00 NA \$0.00 NA							\$0.00 NA \$0.00 NA
Total		46					\$0.00	0 \$0.		0 \$0.00		\$0.00		\$0.00

24200574440	NOVODE CATE DESIDENTAL A MODIFICACE TRANSF	101	#14 OCC CD4 54	1000/6		
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161 161				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388FVX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129 129	\$11,085,054.66 \$11,085,054.66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOLD GALE RESIDENTIAL MORTGAGE TROST	32				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388FVZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$2,520,395.00 \$2,520,395.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109		İ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		109	\$20,486,200.06			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67 1	\$10,164,888.31 \$65,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68	\$10,229,888.31	100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	82 17	\$2,529,946.50	16.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		99				\$0.00 0 50.00 0 50.00 0 50.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	71	\$446,700.00	4.57%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DICHORG CATE DECIDENTIAL MODIFICA CE TRUCT	74				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388FWF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 3 32	\$243,270.03	5.88%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G5P2	CITIMORTGAGE, INC.	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 22		66.68%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12	\$270,175.85	31.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
	CITIMORTGAGE, INC.	29	\$3,356,499.05	İ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 70	\$4,783,916.30 \$8,140,415.3 5			\$0.00 NA 0 \$0.00 NA 0
31388G5V9	CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 146				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G5W7	CITIMORTGAGE, INC.	32	\$1,949,273.30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G5X5	CITIMORTGAGE, INC.	67 72				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	139				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G5Y3	CITIMORTGAGE, INC. Unavailable	106 88	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Shavanabe	194				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G5Z0	CITIMORTGAGE, INC. Unavailable	38 135				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		173	\$27,714,272.15	100%	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388G6E6	CITIMORTGAGE, INC. Unavailable	249 171	\$25,698,308.26	36.9%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		420				\$0.00 0 50.00 0 50.00 0 50.00
	CITIMORTGAGE, INC. Unavailable	635 277	\$44,707,940.12	28.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	USA A PEDEDAL CAVINGS DANIZ	912	,, .,	İ		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GH20 Total	USAA FEDERAL SAVINGS BANK	30 30	\$5,646,707.04 \$5,646,707.04			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388GH46 Total	USAA FEDERAL SAVINGS BANK	20 20	\$3,132,678.57 \$3,132,678.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GH79 Total	USAA FEDERAL SAVINGS BANK	17 17				\$0.00 NA 0 \$0.00 NA 0
	USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$1,269,324.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388GH95 Total	USAA FEDERAL SAVINGS BANK	18 18				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ILCAA FEDERAL CAVINCE DANY	9	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	USAA FEDERAL SAVINGS BANK	11 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388GHR5 Total	USAA FEDERAL SAVINGS BANK	37 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DESCRIPTION DIVIN	16				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	7					

31388GHT1 Total	USAA FEDERAL SAVINGS BANK	27 27		100% 0 100% 0		A 0 \$0.0 0 \$0.0		\$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA
31388GHU8 Total	USAA FEDERAL SAVINGS BANK	9 9		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 NA
31388GHY0 Total	USAA FEDERAL SAVINGS BANK	12 12		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 NA
31388GJC6 Total	USAA FEDERAL SAVINGS BANK	35 35		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJD4 Total	USAA FEDERAL SAVINGS BANK	29 29		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388GJF9 Total	USAA FEDERAL SAVINGS BANK	16 16		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388GJG7 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,142,708.31 \$3,142,708.31	100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388GJH5 Total	USAA FEDERAL SAVINGS BANK	19 19		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJJ1 Total	USAA FEDERAL SAVINGS BANK	10 10		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJL6 Total	USAA FEDERAL SAVINGS BANK	7 7		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJM4 Total	USAA FEDERAL SAVINGS BANK	33 33			\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJP7 Total	USAA FEDERAL SAVINGS BANK	39 39		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJQ5 Total	USAA FEDERAL SAVINGS BANK	58 58		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJT9 Total	USAA FEDERAL SAVINGS BANK	61 61		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GJU6 Total	USAA FEDERAL SAVINGS BANK	23 23		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GQX2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 8 33	\$1,423,700.00 27	7.49% 0	\$0.00 N \$0.00 N \$0.00		0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NΑ		NA 0\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34	\$4,612,804.53	100% 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.0 0	NA		NA 0 \$	
31388GR52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	4 2/2 /2 22				0 NA 0		A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 NA
31388GR78 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183 183				A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388GR86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161 161		100% 0 100% 0		A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388GR94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192 192				A 0 \$0.0 0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	102 12	\$2,445,682.31 10	0.91%0		A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NΑ	0\$0.00	NA 0\$	0.00 NA
Total 31388GS36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	102	\$22,423,458.08 1 \$19,769,670.40 98 \$275,000.00 1	3.63% 0	\$0.00 N		0 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA		NA 0 \$	
Total 31388GS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103 40	\$20,044,670.40	100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00 A 0 \$0.00		0 \$0.00	0 \$	0.00
Total	PHH MORTGAGE SERVICES CORPORATION	1 41	\$145,500.00 2	2.87% 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NΑ		NA 0\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43 5 48	\$362,700.00	7.43% 0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NΑ		NA 0\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$940,674.74 93	3.49% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA
Total 31388GS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 34	\$1,006,174.74	100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00 A 0 \$0.00		0 \$0.00	0 \$	0.00
Total	PHH MORTGAGE SERVICES CORPORATION	1 35	\$119,815.00 2	2.92%0	\$0.00 N		0 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.0 0	NΑ		NA 0\$	
31388GSA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196 196		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA
31388GSB8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139 139		100% 0 100% 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GSC6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177 177	\$26,113,141.58 \$26,113,141.58			A 0 \$0.0 0 \$0.0			A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GSD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 1 18	\$26,000.00 2	2.25% 0			0 NA 0	\$0.00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NΑ		NA 0\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27							A 0 \$0.00				

Total		27	\$3,446,715.11	100%	\$0.00		0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31388GSF9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48	\$5,435,532.77 \$5,435,532.77			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P	NA
31388GSH5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132 132	\$19,545,361.76 \$19,545,361.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P	NA
31388GSJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114 114	\$13,249,509.06 \$13,249,509.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
31388GSK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86 86	\$8,683,556.83 \$8,683,556.83				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	NA
31388GSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 1	\$3,308,282.18 \$29,943.28			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_				_
Total	The state of the s	28	\$3,338,225.46				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13	\$980,154.95 \$34,000.00	3.35%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0\$0.00	NA 0	\$0.00	
Total 31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,014,154.95 \$2,558,214.48				0 \$0.00		,		0 \$0.00		0 \$0.00		\$0.00	NI A
Total	PHH MORTGAGE SERVICES CORPORATION	1 23	\$225,000.00 \$2,783,214.48	8.08%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31				0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	18 188	\$2,050,059.92 \$27,013,741.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24	\$1,850,400.73 \$122,748.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	I I I I I I I I I I I I I I I I I I I	27	\$1,973,149.44				0 \$0.00				0 \$0.00	_	0 \$0.00		\$0.00	-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 5	\$1,991,413.89 \$428,168.65	17.7%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0\$0.00	NA 0	\$0.00	
Total	NAME OF THE PROPERTY AS A CONTROL OF THE VOT	33	\$2,419,582.54				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388GST9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	175 10 185	\$26,412,828.13 \$1,399,657.48 \$27,812,485.61	5.03%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4					0 \$0.00		,		0 \$0.00					NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 7	\$401,585.27 \$1,064,440.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 l	NA
31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119					0 \$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	123	\$732,531.99 \$15,202,695.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	NA
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 1	\$1,129,589.00 \$24,500.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		20	\$1,154,089.00				0 \$0.00		,		0 \$0.00					\exists
31388GSY8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 1 27	\$3,439,097.00 \$250,000.00 \$3,689,097.00	6.78%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00				0\$0.00				0 \$0.00					NA
	PHH MORTGAGE SERVICES CORPORATION	3 17	\$228,603.00 \$1,790,718.00	12.77%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$1,886,445.00 \$189,699.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	PHH MORIGAGE SERVICES CORPORATION	19	\$2,076,144.34				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 I	_
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 1	\$8,195,368.59 \$152,844.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_				_
Total		54	\$8,348,212.59				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388GTA9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179 179	\$24,981,307.78 \$24,981,307.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	NA
31388GTB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164 164	\$24,834,375.00 \$24,834,375.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45 \$16,277,556.45				0 \$0.00				0 \$0.00					NA
Total 31388GTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110 166					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 169	\$168,900.00	0.8%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170					0 \$0.00				0 \$0.00					
Total 31388GTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29 \$2,899,188.53				0 \$0.00				0 \$0.00	П	0 \$0.00		\$0.00	
Total	DISHOFS GATE RESIDENTIAL MURITAGE TRUST	36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 r	
31388GTK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$2,539,221.00 \$2,539,221.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	NA
31388GTL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115 115	\$21,578,929.00 \$21,578,929.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00				0 \$0.00				0 \$0.00					NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105 131	\$20,127,187.00 \$23,893,763.31	100%	\$0.00	NA	0 \$0.00 0 \$ 0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
Total	DIGUIODS CATE DESIDENTIAL MODTC ACE TRUCT	131					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	\$0.00 إل	ĮΝΑ	0 \$0.00	INA[0	\$0.0	υμΝΑ	0 \$0.00	INA	∪ ⊅0.00	µNA[0	100.0e	NΑ

Total		212	\$19,857,400.14	100%0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0	.00	0\$0.00	0 \$0	0.00
31388GTQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311 311		100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54		100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32		100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192 192	1 -/- /	100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186 186		100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195 195		100% 0 100% 0	\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99 99			\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GTY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 2	\$361,250.00	7.19% 0		VA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total		34			\$0.00	0 \$0					0 \$0.00		0.00
31388GTZ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 21 97	\$3,210,462.00 20	0.59% 0			.00 NA 0 .00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0 0 \$0	00 NA		NA 0 \$0	
31388GY54	PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100% 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total 31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 65			\$0.00	0 \$0	.00 NA 0		0 \$0 NA 0 \$0		0 \$0.00		0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	3.39% 0			.00 NA	\$0.00	NA 0 \$0	00 NA		NA 0 \$0	0.00 NA 0.00 O
31388GY70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84					.00 NA 0		NA 0 \$0				
Total	PHH MORTGAGE SERVICES CORPORATION	89			\$0.00 r	0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GY96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90 24					.00 NA 0		NA 0 \$0 NA 0 \$0				
Total	NULL MODITE A CT. SERVICES CORROLATION	114			\$0.00	0 \$0			0 \$0 NA 0 \$0		0 \$0.00		0.00
31388GZA2 Total	PHH MORTGAGE SERVICES CORPORATION	16 16		100% 0 100% 0	\$0.00	0 \$0	.00 NA 0				0 \$0.00		0.00 NA 0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48 27	\$4,444,254.19 36	5.69% 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75 40			\$0.00	0 \$0	.00 NA 0				0 \$0.00		0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	13 53	\$1,981,144.31 2	24.1% 0	\$0.00 P	NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 NA 0.00
31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79					.00 NA 0		NA 0 \$0 NA 0 \$0				0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	100			\$0.00	0 \$0		\$0.00			0 \$0.00		0.00 NA
31388GZF1 Total	PHH MORTGAGE SERVICES CORPORATION	33 33			\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GZH7 Total	PHH MORTGAGE SERVICES CORPORATION	14 14			\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388GZU8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43			\$0.00 P	NA 0 \$0 0 \$0	.00 NA 0		NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388HB24 Total	CITIMORTGAGE, INC. Unavailable	35 63 98	\$6,575,927.08 70	0.79% 0			.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0 0 \$0	00 NA		NA 0 \$0	0.00 NA
31388HB40	CITIMORTGAGE, INC.	18	\$3,218,867.24 31	1.12% 0		NA 0 \$0	.00 NA 0		NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0	0.00 NA
Total	Unavailable	43 61			\$0.00	NA 0 \$0 0 \$0	.00 NA 0	\$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		0.00 NA 0.00
31388HB57	CITIMORTGAGE, INC. Unavailable	230 779					.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0				
Total		1,009	\$178,515,780.17	100% 0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00
31388HB65 Total	CITIMORTGAGE, INC. Unavailable	146 409 555	\$71,006,563.60 77	7.36% 0			.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA		NA 0 \$0	0.00 NA
	CITIMORTGAGE, INC.	44					.00 NA 0		NA 0 \$0				
Total	Unavailable	146 190	\$20,768,808.82 76	5.59% 0			.00 NA 0	\$0.00	NA 0 \$0	00 NA		NA 0 \$0	
31388HB81	CITIMORTGAGE, INC. Unavailable	14					.00 NA 0		NA 0 \$0 NA 0 \$0				
Total		57	\$6,654,475.10	100% 0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00
	CITIMORTGAGE, INC. Unavailable	51 3	\$691,970.18	7.11% 0	\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	00 NA	0\$0.00	NA 0 \$0	0.00 NA
Total 31388HBV0	CITIMORTGAGE, INC.	380			\$0.00	0 \$0 NA 0 \$0	.00 0 .00 NA 0		0 \$0 NA 0 \$ 0		0 \$0.00		0.00 0.00 NA
Total	Unavailable	1,082 1,462	\$210,283,115.57 76	5.58% 0			.00 NA	\$0.00	NA 0 \$0	00 NA		NA 0 \$0	

Total 31388HBY4 Total 31388HBZ1 Total 31388HCA5	Unavailable CITIMORTGAGE, INC. Unavailable	594 835 211	\$151,612,777.00				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N. 0 \$0.00	0 \$0.00		\$0.00 N
Total 31388HBZ1 Total 31388HCA5		_	¢20, 206, 242, 60								1.1	-	
Total 31388HBZ1 Total 31388HCA5	Unavailable			29.64%			\$0.00 N			0 \$0.00 N			
Total 31388HCA5		409 620	\$69,554,430.97 \$98,850,773.66				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N. 0 \$0.00	0 \$0.00		\$0.00 N
Total 31388HCA5	CITIMORTGAGE, INC.	311	\$35,524,673.50				\$0.00 N			0 \$0.00 N			
	Unavailable	380 691	\$58,209,134.91 \$93,733,808.41				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
	CITIMORTGAGE, INC.	9	\$1,225,553.89				\$0.00 N			0 \$0.00 N			
Total	Unavailable	14 23	\$2,279,544.79 \$3,505,098.68				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41% (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 N
Total	Unavailable	141 295	\$24,362,543.63 \$47,218,827.13		\$0.00	NA 0	\$0.00 NA \$0.00			0 \$0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 N
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77% (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
	Unavailable	75 183	\$12,494,687.04 \$25,908,233.29	48.23%	\$0.00	NA 0	\$0.00 NA		0 NA	0 \$0.00 N. 0 \$0.00		0 NA 0	
i	CITIMORTGAGE, INC.	4					\$0.00 N			0 \$0.00 N			
	Unavailable	11 15	\$1,336,242.12	80.63%	\$0.00	NA 0	\$0.00 NA \$0.00		0 NA	0 \$0.00 N. 0 \$0.00		0NA0	
j	CITINADECACE INC												
31388HCE7 Total	CITIMORTGAGE, INC.	13 13	\$2,287,441.66 \$2,287,441.66				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N. 0 \$0.00	0 \$0.00		\$0.00 N
	VALLEY NATIONAL BANK	6	\$1,010,000.00				\$0.00 N			0 \$0.00 N			
Total	TALL TO NAME OF A CONTROL OF A	6					\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388HQM4 Total	VALLEY NATIONAL BANK	4					\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
	VALLEY NATIONAL BANK	8					\$0.00 N			0 \$0.00 N.			
Total		8	, ,,				\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388HQS1 Total	VALLEY NATIONAL BANK	11 11	\$1,075,600.00 \$1,075,600.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	22	\$6,333,344.27	31.06%	\$0.00	NAO	\$0.00 N	10 900	0 N A	0 \$0.00 N	A 0.50.04	ONAO	SO 00 N
	MORTGAGE COMPANY (NAMC) Unavailable	51	\$14,058,441.74			-	\$0.00 N			0 \$0.00 N			
Total		73	\$20,391,786.01	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%		$\sqcup \sqcup$	\$0.00 N			0 \$0.00 N			
Total	Unavailable	55 77	\$14,594,198.64 \$20,393,412.06				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	64	\$6,108,537.85	30 4494 (\$0.00	NA O	\$0.00 N	VO \$0.0	O NI A	0 \$0.00 N.	A 0.50 00	ONAO	\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	151	\$13,955,811.79	69.56%	\$0.00	NA 0	\$0.00 N		0 NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
Total		215	\$20,064,349.64	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00) 0	\$0.00
3130033/1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01			\Box	\$0.00 N		\bot	0 \$0.00 N			
Total	Unavailable	144 186	\$15,536,260.98 \$19,959,861.99				\$0.00 NA \$0.00	\$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	\$5,019,105.82	24 92% (\$0.00	NA 0	\$0.00 N	NO 50.0	0 NA	0 \$0.00 N.	A 0.50.00	ONAO	\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	147	\$15,124,017.00	75.08% (\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
Total		196	\$20,143,122.82	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98			\Box	\$0.00 N			0 \$0.00 N			
Total	Unavailable	89 117	\$15,294,915.24 \$20,131,187.2 2				\$0.00 NA \$0.00	\$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$6,043,936.43	30.27% (\$0.00	NA 0	\$0.00 N	NO \$0.0	0 NA	0 \$0.00 N	A 0.50.00	ONAO	\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	93	\$13,920,396.73	69.73%	\$0.00	NA 0	\$0.00 N	0 \$0.0	0 NA	0 \$0.00 N.	A 0 \$0.00	0 NA 0	\$0.00 N
Total		133					\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	47 82	\$8,600,587.87 \$14,719,288.68				\$0.00 N \$0.00 N			0 \$0.00 N. 0 \$0.00 N.			
Total		129	\$23,319,876.55	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 0	\$0.00
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	492 389	\$77,019,102.83 \$67,645,917.03				\$0.00 NA \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.			
Total		881	\$144,665,019.86				\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	210 312	\$37,831,559.26 \$57,310,545.87				\$0.00 NA \$0.00 NA			0 \$0.00 N. 0 \$0.00 N.			
Total		522	\$95,142,105.13				\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	\$0.00	NA 0	\$0.00 N		0 NA	0 \$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 N
	Unavailable	87 118	\$14,992,759.60 \$20,334,479.23				\$0.00 NA	0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00		\$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN												
31388JKC8	MORTGAGE COMPANY (NAMC) Unavailable	59 121	\$6,565,425.22 \$13,522,635.41			$\perp \perp \perp$	\$0.00 NA \$0.00 NA		\perp	0 \$0.00 N. 0 \$0.00 N.		\perp	
Total		180					\$0.00	0 \$0.0		0 \$0.00	0 \$0.00		\$0.00
31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	\$0.00	NA 0	\$0.00 N	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	0NA0	\$0.00 N
	Unavailable	127	\$15,067,404.41			NA 0	\$0.00 N	11		0 \$0.00 N			\$0.00 N

Total		169	\$19,988,470.67 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
31388JKF1 Total	Unavailable	17 17	\$1,176,390.56 100% 0 \$1,176,390.56 100% 0		VA 0 \$0.00			NA 0 \$0.0		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00 25.48% 0	\$0.00	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	193 258	\$14,980,331.01 74.52% 0 \$20,103,516.01 100% 0	\$0.00 N	VA 0 \$0.00 0 \$0.00			NA 0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77 30.57% 0	\$0.00	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	169 248	\$13,950,065.89 69.43% 0 \$20,090,970.66 100% 0		VA 0 \$0.00 0 \$0.00			NA 0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43 27.91% 0	\$0.00	NA 0 \$0.00	NA 0	,		\perp		A 0 \$0.00 NA
Total	Unavailable	211 297	\$14,482,183.16 72.09% 0 \$20,090,223.59 100% 0		VA 0 \$0.00 0 \$0.00	NA 0		NA 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20 29.22% 0		NA 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$			\perp		A 0 \$0.00 NA
Total	Unavailable 	99 137	\$14,077,987.35 70.78% 0 \$19,889,318.55 100% 0		VA 0 \$0.00	NA 0		NA 0 \$0.0 0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38 30.52% 0		NA 0 \$0.00				\perp		A 0 \$0.00 NA
Total	Unavailable	87 125	\$14,187,850.96 69.48% 0 \$20,420,252.34 100% 0		VA 0 \$0.00	NA 0		0 \$0.0		\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388JKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23 53	\$6,166,378.37 30.25% 0 \$14.218.980.87 69.75% 0		NA 0 \$0.00				-		A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onavanable	76	\$20,385,359.24 100% 0		0 \$0.00			0 \$0.0		\$0.00 N	0 \$0.00 NA
31388JKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 57	\$8,204,961.43 40.26% 0 \$12,173,496.80 59.74% 0		NA 0 \$0.00				-		A 0 \$0.00 NA A 0 \$0.00 NA
Total		96	\$20,378,458.23 100% 0		0 \$0.00	0		0 \$0.0		\$0.00	0 \$0.00
31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	27 89	\$4,669,814.51 23.34% 0 \$15,340,135.02 76.66% 0		NA 0 \$0.00				-		A 0 \$0.00 NA A 0 \$0.00 NA
Total		116	\$20,009,949.53 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	54 80	\$9,012,287.76 40.62% 0 \$13,173,302.31 59.38% 0		NA 0 \$0.00				-		A 0 \$0.00 NA A 0 \$0.00 NA
Total		134	\$22,185,590.07 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0 \$0.00
31388JKT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	44 98	\$6,204,521.95 30.92% 0 \$13,861,917.13 69.08% 0		NA 0 \$0.00				\perp		A 0 \$0.00 NA A 0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	142	\$20,066,439.08 100% 0	\$0.00	0 \$0.00	NA O		0 \$0.0		\$0.00	0 \$0.00
Total	USAA FEDERAL SAVINGS BAIN	77	\$11,496,697.83 100% 0 \$11,496,697.83 100% 0	\$0.00		0	\$0.00	0 \$0.0	0	\$0.00	A 0 \$0.00 NA 0 \$0.00
31388JPA7 Total	USAA FEDERAL SAVINGS BANK	133 133			NA 0 \$0.00 0 \$0.00		\$0.00			\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31388JT39	HOMESIDE LENDING, INC. Unavailable	4 139		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00		NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388JT47	HOMESIDE LENDING, INC.	143 8	, , , ,		0 \$0.00 NA 0 \$ 0.00			0 \$0.0		\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	317 325	\$47,674,737.91 97.93% 0	\$0.00 N	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0		A 0 \$0.00 NA 0 \$0.00
31388JT54	HOMESIDE LENDING, INC. Unavailable	4 337	\$534,710.11 1.1% 0 \$48,008,585.06 98.9% 0		NA 0 \$0.00 NA 0 \$0.00						A 0 \$0.00 NA A 0 \$0.00 NA
Total		341	\$48,543,295.17 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0	\$0.00	0\$0.00
31388JT62 Total	HOMESIDE LENDING, INC. Unavailable	182 185	\$24,604,557.77 98.29% 0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00 0 \$0.00	NA 0	\$0.00		NA 0		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	15	\$1,952,995.18 4.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	351 366			VA 0 \$0.00 0 \$0.00		\$0.00			\$0.00	A 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	17 256		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	NA 0 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31388JT96	HOMESIDE LENDING, INC.	273	\$33,118,559.98 100% 0 \$56,212.25 0.24% 0		0 \$0.00 NA 0 \$0.00					\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	145 146	\$23,313,971.94 99.76% 0	\$0.00 N	JA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388JTY1 Total	Unavailable	14 14	\$1,990,287.43 100% 0 \$1,990,287.43 100% 0		NA 0 \$0.00					\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31388JUB9	Unavailable	27	\$4,069,925.68 100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA
Total 31388JUC7	HOMESIDE LENDING, INC.	27 1	\$4,069,925.68 100% 0 \$108,254.00 0.99% 0		0 \$0.00 NA 0 \$ 0.00						0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	65 66	\$10,772,240.17 99.01% 0	\$0.00 N	IA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32 2.55% 0 \$47,592,613,10,97,45% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0	NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavailable	345 354	\$48,837,033.42 100% 0	\$0.00		0	\$0.00				0 \$0.00 NA
			1 11	-	11			- 11			-

31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00 0.28%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 214	\$28,940,180.83 99.72% (\$29,022,217.83 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388JUF0	HOMESIDE LENDING, INC. Unavailable	5 183	\$665,636.62 2.89% (\$22,368,281.28 97.11% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		188			\$0.00 0 0 0 0 0 0 0 0 0 0
31388JUG8 Total	Unavailable	32 32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388JUJ2	HOMESIDE LENDING, INC. Unavailable	3 73	4 / 2 / 2 / 2 / 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	76			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388K2A9	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	\$221,940.00 7.77% (\$2,634,913.37 92.23% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00 0 \$0.00 0 \$0.00
31388K2B7	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 110			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		172	, ,, , , , , , , , , , , , , , , , , , ,		\$0.00 0 50.00 0 50.00 0 50.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 80	\$13,190,492.64 61.82% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		136			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K2D3	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 175	\$29,614,269.8183.77%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	292 331	\$44,637,428.26 91.62% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55 40.58%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	189 328	\$32,247,441.61 59.42% (\$54,267,250.16 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28 51.01%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	299 648	\$51,730,825.26 48.99% (\$105,604,008.54 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 315	\$45,475,505.63 85.57% (\$53,141,880.63 100% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K3M2	COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00 5.76% (\$3,291,248.67 94.24% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$3,492,398.67 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K3N0	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 216			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		256			\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388K3Q3	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 191	\$13,210,299.49 63.31% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		306			\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388K3R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	162	\$10,137,840.93 87.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388K3S9	COUNTRYWIDE HOME LOANS, INC.	186 8			\$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	22 30	\$3,977,167.17 82.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 94	\$9,304,227.91 59.41% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 156			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	121 144	4 -7 -7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388K3Y6	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 551	\$7,887,068.29 9.46% \$75,484,370.21 90.54% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		622			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K3Z3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 239	\$29,326,405.08 95.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		255			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	141 695	\$97,859,463.74 85.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC	836	, , , , , , , , , , , , , , , , , , , ,		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K4B5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 63 115	\$10,929,290.78 57.75% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	83 183	\$14,208,407.33 51.89% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 174	\$16,551,766.23 62.42% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31388K4E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 92	\$9,838,165.14 39.26% 0 \$15,222,529.38 60.74% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		155	\$25,060,694.52 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0	0 \$0.00
31388K4F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	191 434	\$26,925,166.87 28.96% 0 \$66,037,244.25 71.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		625	\$92,962,411.12 100% 0		\$0.00 0 \$0.00 0 \$0.00	
31388K4J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$477,720.00 18.34% 0 \$2,126,800.00 81.66% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		14	\$2,604,520.00 100% 0		\$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 44	\$2,821,952.40 25.69% 0 \$8,164,795.55 74.31% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanaure	57	\$10,986,747.95		\$0.00 0 0.00 0 0.00	
31388K4M1	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 5	\$10,052,646.86 91.34% 0 \$952,919.37 8.66% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Chavinable	62	\$11,005,566.23 100% 0		\$0.00 0 \$0.00 0 \$0.00	
31388K4N9 Total	Unavailable	25 25	\$4,794,632.05 100% 0 \$4,794,632.05 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61 29.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	218 311	\$15,100,017.25 70.83% 0 \$21,318,828.86 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90 12.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	182 211	\$29,063,699.66 87.89% 0 \$33,068,045.56 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	221	\$2,628,595.00 30.57% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	41 63	\$5,970,358.43 69.43% 0 \$8,598,953.43 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85 58.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	10	\$1,146,578.59 41.64% 0 \$2,753,313.44 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64 22.48% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	33 46	\$3,843,677.61 77.52% 0 \$4,958,385.25 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65 14.46% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	338 405	\$58,943,172.44 85.54% 0 \$68,909,817.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00 40.97% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	74 129	\$12,421,731.17 59.03% 0 \$21,042,652.17 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31388K5B4	COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72 38.53% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	92 151			\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11 24.54% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	136 183	\$21,883,461.15 75.46% 0 \$29,000,778.26 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5D0	COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00 2.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	22 23	\$3,535,259.72 97.2% 0 \$3,636,959.72 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5G3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18 18.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	338 421	\$49,654,179.93 81.54% 0 \$ 60,897,734.11 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5H1	COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00 2.6% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	29 30	\$4,449,248.58 97.4% 0 \$4,568,248.58 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5L2	COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00 11.85% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	19 22	\$3,286,289.54 88.15% 0 \$3,728,189.54 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	24 30	\$3,122,119.76 84.46% 0 \$3,696,488.76 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11 3.79% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	61 63	\$8,694,668.94 96.21% 0 \$9,037,535.05 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00 13.52% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	200 232	\$33,667,863.77 86.48% 0 \$38,930,306.77 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3 17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	20	\$2,941,160.00 88.48% 0 \$3,324,060.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59 26.43% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	273 375	\$46,506,382.70 73.57% 0 \$63,210,103.29 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62 15.54% 0 \$17,988,010,31,84,46% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	111 134	\$17,988,010.31 84.46% 0 \$21,298,396.93 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07 31.96% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	103	\$13,379,937.41 68.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

Total		157	\$19,666,058.48 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 92		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ulavalianie	153		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 116		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		237		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 114	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		125		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 123	1 / 2 1/22 12 21 21 21 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		137		\$0.00 0 0 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 99	\$6,692,486.92 53.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		187		\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,166,297.56 69.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLUMNIA HOLE HOME LOANS INC	12		\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388K6H0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 145 238	\$9,645,387.14 61.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	112		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	232	\$34,984,907.61 69.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	199		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	230 429	\$40,245,272.86 56.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	186 427		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 80.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	35		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 283	122/ 2/ 221 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA \$0.00	0 \$0.00 0 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	1 /2 /2222	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 75		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388K7A4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	1 22/2 2222 2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	33		\$0.00 0 \$0.00 0	\$0.00 102	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 148		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Charache	240			\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 181		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		273	\$43,866,738.05 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 10	\$1,564,500.00 93.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		11		\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$6,076,786.81 68.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC	65		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 54 66	\$7,498,362.70 85.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	26 29	\$4,479,120.15 91.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388KW24	COUNTRYWIDE HOME LOANS, INC.	83		\$0.00 NA 0 \$0.00 NA 0	\$0.00 N		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	554 637		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 34		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA \$0.00	0 \$0.00 0 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	216		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	515 731		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA \$0.00	0 \$0.00 0 0 0 0 0 0 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	131		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	392 523		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA \$0.00	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 236		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		328			\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 198		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		247		\$0.00 0 0 0 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	*						

31388KWJ7	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	6 8	4 1 1 7 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0	60.00 NA 0 \$0.00 NA
31388KWU2	COUNTRYWIDE HOME LOANS, INC.	102		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	109 211		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	60.00 NA 0 \$0.00 NA 60.00 NA
31388KWV0	COUNTRYWIDE HOME LOANS, INC.	345		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	186 531		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	60.00 NA 0 \$0.00 NA 60.00 NA
31388KWW8	COUNTRYWIDE HOME LOANS, INC.	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	113 131		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.	60.00 NA 0 \$0.00 NA 60.00 NA
31388KWX6	COUNTRYWIDE HOME LOANS, INC.	180		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	247 427		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	60.00 NA 0 \$0.00 NA 60.00 NA
31388KWY4	COUNTRYWIDE HOME LOANS, INC.	80		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	181 261		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0	60.00 NA 0 \$0.00 NA
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10 39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	49		\$0.00 0 \$0.00 0		60.00 0 \$0.00 NA
31388KX31	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 65		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Photoacour	174		\$0.00 0 \$0.00 0		50.00 0 \$0.00 NA
31388KX49	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 688		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		794		\$0.00 0 \$0.00 0		80.00 0 \$0.00 NA
31388KX56	COUNTRYWIDE HOME LOANS, INC. Unavailable	366 291		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		657		\$0.00 0 \$0.00 0		80.00 0 \$0.00 NA
31388KX64	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 811		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		998		\$0.00 0 \$0.00 0		60.00 0\$0.00
31388KX72	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 54		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		80		\$0.00 0 \$0.00 0		0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 52		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		70	\$11,719,731.45 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 108	1 - / - / - / - / - / - / - / - / - / -	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		154	\$10,384,298.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$	0\$0.00
31388KXW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	77 194		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		271		\$0.00 0 \$0.00 0		50.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 134	\$8,174,673.24 76.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total		177		\$0.00 0 \$0.00 0		60.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 227	\$38,984,042.58 89.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total	COUNTRY/LIDE HOME LOANS INC	257		\$0.00 0 \$0.00 0		80.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 287	\$46,932,313.81 74.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	386		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0	80.00 0 \$0.00 NA
Total	Unavailable	15 20	\$2,234,940.00 79.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	42		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	Unavailable	257 299	\$44,687,890.56 87.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	65		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	169 234	\$28,318,019.39 73.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	54 61	\$9,657,431.4189.32%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	54 59	\$9,070,157.11 92.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	455 524	\$79,712,926.17 88.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	146 216	\$24,783,215.03 70.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	59		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	325		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	

SHRING COUNTRY WIDE HOME LOANS, INC. 34 \$3,207,718,00 16,407,00 \$0,000	\$0.00
TOTAL	
Enable	\$0.00
SIRRE_CC CMAC MORTCAGE CORPORATION	
Clear Class Columbia Colu	\$0.00
Stable Columbia National Incominishe 2 Statistics Statisti	\$0.00 NA
Charavallable 2	\$0.00 \$0.00 NA
Title Titl	
Total	
Unavailable 2	\$0.00
State	
Total	\$0.00
Dasvailable	\$0.00 NA \$0.00
Total	
Diavailable	\$0.00 NA
Total	
Total	\$0.00
Total 40 \$5,503,700.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31388L762 COLUMBIA NATIONAL INC. 77 \$10,966,600.00 88,78%,0 \$0.00 NA	\$0.00 NA \$0.00
Unavailable	
1338BL7B0 COLUMBIA NATIONAL INC. 18 \$2,465,600.00 89.9% 0 \$0.00 NA	
Total	
Total	\$0.00 NA \$0.00
Stable Columbia National Inc. 12 Stable	\$0.00 NA \$0.00
Total 13 \$1,735,357.10 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
Unavailable	\$0.00 NA \$0.00
Total 85 \$11,985,578.74 100% 0 \$0.00 0	
Unavailable 3 \$279,200.00 2.1% 0 \$0.00 NA	\$0.00 NA \$0.00
Total 108 \$13,309,178.81 100% 0 \$0.00 0 \$0.00	
Unavailable 55 \$7,449,105.36 75.59% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	\$0.00
31388LA42 COUNTRYWIDE HOME LOANS, INC. 3 \$288,405.00 11.36% 0 \$0.00 NA 0	\$0.00 NA
Unavailable 13 \$2,250,875.00 88.64%	\$0.00
31388LA59 COUNTRYWIDE HOME LOANS, INC. 188 \$28,666,543.65 22.05% 0 \$0.00 NA	
Unavailable 585 \$101,338,736.21 77.95% \$0 \$0.00 NA 0 \$0	
31388LA67 COUNTRYWIDE HOME LOANS, INC. 6 \$922,450.00 19.93% \$0.00 NA 0 \$0.0	\$0.00 NA
Unavailable 19 \$3,707,130.07 80.07% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31388LA75 COUNTRYWIDE HOME LOANS, INC. 113 \$17,432,961.00 \$5.68% 0 \$0.00 NA 0	
	\$0.00 NA
31388LA83 COUNTRYWIDE HOME LOANS, INC. 116 \$17,366,069.90 47.12% 0 \$0.00 NA	
Total 231 \$36,852,836.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00
31388LA91 COUNTRYWIDE HOME LOANS, INC. 39 \$5,740,999.67 19.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
	\$0.00 \$0.00 NA
31388LAA8 COUNTRYWIDE HOME LOANS, INC. 76 \$12,144,515.84 12.65% 0 \$0.00 NA	
339 \$96,006,703.31 100% 0 \$0.00 0\$0.0	
Unavailable 151 \$25,230,471.90 82.92% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31388LAF7 COUNTRYWIDE HOME LOANS, INC. 15 \$2,378,071.83 13.68% 0 \$0.00 NA 0 \$	

Total	Unavailable	82 97			\$0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LAK6	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LAL4	COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88 5.56	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LAM2	Unavailable	4	\$296,961.61 100		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S. M. Vandosk	4			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LAN0 Total	Unavailable	3 3	\$141,107.51 100 \$141,107.51 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Transitalia						
31388LAP5 Total	Unavailable	8 8		0% 0 0% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LAQ3	Unavailable	2			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2	,,		\$0.00 0 50.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LAS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 159	\$7,660,789.00 41.23 \$10,921,903.53 58.77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		272	\$18,582,692.53 100	0%0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31388LAT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 109	\$3,119,218.27 14.56 \$18,298,399.58 85.44		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	\$21,417,617.85 100		\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LAU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		115			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LAV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvandore	76			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00 NA
31388LAW0	COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00 42.36		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	154 279	\$26,585,684.07 57.64 \$46,122,039.07 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LAY6	COUNTRYWIDE HOME LOANS, INC.	6			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	\$2,884,330.00 89.35 \$3,228,180.00 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00 44.44	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 70	\$5,240,171.08 55.56 \$9,431,903.08 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	170 221	\$10,706,293.88 77.38	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LB66	COUNTRYWIDE HOME LOANS, INC.	171			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 273	\$13,442,351.57 39.33	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LB74	COUNTRYWIDE HOME LOANS, INC.	55			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$4,616,410.00 36.1	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY HOLE YOUR LOANS THE	86			\$0.00 0 0 0 0		
31388LB82	COUNTRYWIDE HOME LOANS, INC. Unavailable	213 130	\$21,043,324.05 39.21	1%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		343	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 0 0 0		\$0.00 0 0 0 0 0 0 0 0
31388LB90	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 58	\$8,724,887.54 85.05	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70			\$0.00 0 0 0		\$0.00 0 \$0.00 0 \$0.00
31388LBB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 60	\$7,120,200.65 77.22	2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		78	\$9,220,987.94 100	0% 0	\$0.00 0 0 0		\$0.00 0 0 0 0 0 0 0 0
31388LBC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LBD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		73			\$0.00 0 0 0		\$0.00 0 \$0.00 0 \$0.00
31388LBE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		92			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LBF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 68			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevalidute	133			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5	4 0 /0 0100		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 55			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LBJ8	COUNTRYWIDE HOME LOANS, INC.	4	1 /		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19	\$2,407,450.00 82.38 \$2,922,510.00 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09 26.5	.5% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 354	\$44,212,245.10 73.5	.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31388LBM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,179,125.00 16.91% 0 \$15.625.890.66 83.09% 0						NA 0 \$0.00 N
Total	O THE VILLAGE	105	\$18,805,015.66 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LBN9	COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00 2.94% 0	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	98 102	\$17,901,413.21 97.06% 0 \$18,443,163.21 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388LBP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 39	\$7,300,641.00 57.66% 0 \$5,360,184.56 42.34% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total	G. H. VILLADOC	97	\$12,660,825.56 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LBQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93 13.45% 0	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	Unavailable	72 86	\$11,155,006.10 86.55% 0 \$12,888,553.03 100% 0			0 \$0.00 N 0 \$0.00			NA 0 \$0.00 N
Total		00					0 \$0.00	0 \$0.00	
31388LBR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 113	\$11,502,044.96 39.72% 0 \$17,455,302.20 60.28% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanable	199	\$28,957,347.16 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00 16.49% 0	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
To a column	Unavailable	124	\$18,371,743.48 83.51% 0	\$0.00 NA 0 \$0.0		0 \$0.00 N		NA 0 \$0.00	NA 0 \$0.00 N
Total		151	\$22,000,210.48 100% 0		70 10	0 \$0.00	050.00	0 \$0.00	0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 116	\$2,443,714.11 26.62% 0 \$6,735,560.69 73.38% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total	Chavanable	157	\$9,179,274.80 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00 73.2% 0	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	16 57	\$2,507,252.59 26.8% 0 \$9,356,659.59 100% 0	\$0.00 NA 0 \$0.0	00 NA				NA 0 \$0.00 N
31388LC57	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 37	\$1,381,883.00 17.12% 0 \$6,687,955.43 82.88% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total		51	\$8,069,838.43 100% 0			0 \$0.00	0 \$0.00	0\$0.00	
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09 29.89% 0						NA 0 \$0.00 N
	Unavailable	748 1,112	\$130,165,015.72 70.11% 0	\$0.00 NA 0 \$0.0	00 NA				NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	319 318							NA 0 \$0.00 N NA 0 \$0.00 N
Total	o navanaoc	637				0 \$0.00	0 \$0.00	0 \$0.00	
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00 34.21% 0	\$0.00 NA 0 \$0.0	00 NA (0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total	Unavailable	166 257	\$26,616,141.96 65.79% 0 \$40,457,062.96 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388LCA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	300 256	\$46,833,880.08 52.3% 0 \$42,719,575.40 47.7% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total		556	\$89,553,455.48 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154							NA 0 \$0.00 N
Total	Unavailable	124 278				0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
31388LCE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 60							NA 0 \$0.00 N NA 0 \$0.00 N
Total		163	\$19,808,335.50 100% 0	\$0.00 0 \$0.0	$\overline{}$	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	163			00 NA	0 \$0.00 N			NA 0 \$0.00 N
Total	Unavailable	143 306	\$10,027,794.35 46.85% 0 \$21,403,147.64 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.					M 00 02			NA 0 \$0.00 N
	Unavailable	5 28	\$3,998,300.00 87.73% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		33	\$4,557,300.00 100% 0	\$0.00 0 \$0.	00 (0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LCK4	COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00 56.66% 0						NA 0 \$0.00 N
Total	Unavailable	93 248	\$16,613,037.50 43.34% 0 \$38,329,867.50 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00
31388LCL2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91 11.14% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00N	A 0 \$0 00	NA OSO O	NA 0 \$0.00 N
	Unavailable	82	\$13,533,087.40 88.86% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total		94)0 0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LCN8	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 25	\$6,162,470.00 66.37% 0 \$3,121,988.96 33.63% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total	Onevanue	84	\$9,284,458.96 100% 0			0 \$0.00 N	0 \$0.00	0 \$0.00	
31388LCP3	COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00 63.17% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	Unavailable	71 193	\$4,772,500.58 36.83% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
Total							0 \$0.00	0 \$0.00	
31388LCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 94	\$7,329,181.00 54.24% 0 \$6,184,559.91 45.76% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total		203	\$13,513,740.91 100% 0			0 \$0.00	0 \$0.00		
31388LCS7	COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00 14.21% 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N
	Unavailable	26 30	\$2,019,051.69 85.79% 0	\$0.00 NA 0 \$0.0	00 NA				NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 51	\$2,086,975.00 23.36% 0 \$6,846,178.18 76.64% 0						NA 0 \$0.00 N NA 0 \$0.00 N
Total		69	\$8,933,153.18 100% 0			0 \$0.00	0 \$0.00	0 \$0.00	
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04 10.91% 0						NA 0 \$0.00 N
Total	Unavailable I	23 27	\$2,879,163.36 89.09% 0 \$3,231,774.40 100% 0			0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		NA 0 \$0.00 N 0 \$0.00
							TITI		
31388LD72	COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36 58.54% 0	\$0.00 NA 0 \$0.0	JO[NA]	UJ \$0.00 N	A[0]\$0.00	NA 0 \$ 0.00	NA 0 \$0.00 N

Total	Unavailable	3 9	\$435,943.20 41.46% \$1,051,385.56 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 107	\$11,975,442.10 75.6% \$15,840,608.32 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LDD9	COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14 31.24%	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 177	\$20,638,232.09 68.76% \$30,015,642.23 100%	6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY HOLE YOURS LOANS THE						
31388LDE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 32	\$16,860,276.27 74.49 \$5,802,781.80 25.69	6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		139	\$22,663,058.07 100%	% 0 	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00
31388LDG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 10	\$5,246,588.20 75.49% \$1,703,811.90 24.51%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$6,950,400.10 100%	%0	\$0.00 0 0 0	\$0.00 0	\$0.00 0\$0.00 0\$0.00
31388LDJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 88	\$8,295,875.72 58.07% \$5,991,189.79 41.93%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		207	\$14,287,065.51 100%		\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LDK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvaniable	151	\$23,369,469.57 100%		\$0.00 NA 0 50.00 NA 0 50.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 129			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00 5.94%		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24	\$3,241,300.00 94.06% \$3,446,100.00 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00 17.09%	0% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 80			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	41			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93 134	\$15,453,764.25 71.58%	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	57			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	459	\$80,998,553.48 89.64%	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		516			\$0.00 0 0 0		\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,194,000.00 24.55% \$3,669,884.77 75.45%	5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,863,884.77 100%		\$0.00 0 0 0		\$0.00 0 \$0.00 0 \$0.00
31388LDW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	348 425	\$57,956,179.26 55.44%	1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		773	\$104,543,671.25 100%	% 0	\$0.00 0 0 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31388LDX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 238			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		328			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LDY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 179	\$19,201,595.00 30.92% \$42,891,855.09 69.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S INVANION.	260			\$0.00 0 \$0.00 0		\$0.00 0 \$0.00 0 \$0.00
31388LE22	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 65			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvaniable	109			\$0.00 NA 0 50.00 NA 0 50.00 NA 0		\$0.00 0 \$0.00 0 \$0.00 NA
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 46	\$4,470,679.20 67.39% \$6,634,051.87 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LE63	COUNTRYWIDE HOME LOANS, INC.	30			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	76 106			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 86	\$5,978,153.00 51.58%	8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LE97	COUNTRYWIDE HOME LOANS, INC.	119			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 297	\$23,691,109.66 63.11%	.%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavilable Unavilable	66	\$10,417,474.55 77.16%	6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS INC				\$0.00 0 50.00 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 53	\$8,192,683.37 44.42%	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		121			\$0.00 0 0.00 0		\$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 136	\$23,643,000.09 87.56%	6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159	, ,,		\$0.00 0 0 0		\$0.00 0 0 0 0 0 0 0 0
31388LEN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 52			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97			\$0.00 0 \$0.00 0		\$0.00 0\$0.00 0\$0.00

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31388LER7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55	\$1,750,999.43 18.32% 0 \$7,805,501.97 81.68% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ullavallable	67	\$9,556,501.40 100% 0		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06 41.71% 0			\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	217 385	\$34,674,769.55 58.29% 0 \$59,482,423.61 100% 0		NA 0	\$0.00 NA \$0.00		080.00	NA 0 \$0.00 NA 0 \$0.00
	COUNTRY ADD HOME LOADS INC								
31388LEU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 25	\$3,785,929.05 91.3% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		28	\$4,146,622.05 100% 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2 65	\$292,910.74 2.81% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable	67	\$10,137,852.34 97.19% 0 \$10,430,763.08 100% 0		0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 I	0 \$0.00 NA
31388LEX4	COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00 4.03% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	60 63	\$6,831,496.66 95.97% 0 \$7,118,596.66 100% 0		NA 0	\$0.00 NA \$0.00	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA 0 \$0.00
31388LEY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$34,176.92 0.47% 0 \$7,249,064.73 99.53% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		82	\$7,283,241.65 100% 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44 45.8% 0						NA 0 \$0.00 NA
Total	Unavailable	39 77	\$5,691,664.54 54.2% 0 \$10,500,600.98 100% 0		0 0	\$0.00 NA		0 \$0.001	NA 0 \$0.00 NA 0 \$0.00
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44 ^{24.26%} 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	19 25	\$2,419,525.58 75.74% 0 \$3,194,681.02 100% 0	\$0.00 NA 0 \$0.00					NA 0 \$0.00 NA 0 \$0.00
	COLINED HOLD A CANAL AND AND AND AND AND AND AND AND AND AND								
31388LF70	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 15	\$4,261,950.00 66.04% 0 \$2,192,010.00 33.96% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		44	\$6,453,960.00 100% 0		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	99			NA 0				NA 0 \$0.00 NA
Total	Unavailable	116 215	\$18,879,759.27 56.96% 0 \$33,145,597.27 100% 0		NA 0 0	\$0.00 NA \$0.00		0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62 25.78% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	117 159	\$6,892,364.25 74.22% 0 \$9,286,302.87 100% 0		NA 0			0\$0.00	NA 0 \$0.00 NA 0 \$0.00
	COUNTRY AND HOME LOADS INC	133				, , , ,			
31388LFB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$1,039,500.00 9.7% 0 \$9,681,008.52 90.3% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		67	\$10,720,508.52 100% 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 68	\$729,165.00 13.49% 0 \$4,677,953.39 86.51% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	S THE THIRD SECTION OF THE SECTION O	79	\$5,407,118.39 100% 0		0	\$0.00	0 \$0.00	0\$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11							NA 0 \$0.00 NA
Total	Unavailable	6 17						0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00 11.81% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	81 93	\$13,131,263.12 88.19% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0.00 NA		NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 80	\$23,582,993.96 66.58% 0 \$11,837,289.23 33.42% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		240	\$35,420,283.19 100% 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LFH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 35	\$3,983,081.00 47.05% 0 \$4,482,197.21 52.95% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Ollavallable	69	\$8,465,278.21 100% 0					0 \$0.00	0 \$0.00 NA
31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00 24.51% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total	Unavailable	142 189	\$24,021,366.36 75.49% 0 \$31,819,321.36 100% 0			\$0.00 NA	0 \$0.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	COUNTRY WITH HOME LOANS INC								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 54	\$2,477,550.00 25% 0 \$7,431,819.17 75% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		76			0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388LFN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 58	\$2,465,000.63 20.78% 0 \$9,399,983.49 79.22% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		74					0 \$0.00	0 \$0.00	0\$0.00
31388LFP0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92 33.89% 0						NA 0 \$0.00 NA
Total	Unavailable	35 55	\$6,048,161.89 66.11% 0 \$9,148,920.81 100% 0			\$0.00 NA \$0.00		0\$0.00	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	12							NA 0 \$0.00 NA
	Unavailable	9	\$984,438.82 39.48% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total		21	\$2,493,642.82 100% 0					0 \$0.00	0 \$0.00
31388LFR6	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 64	\$4,354,779.14 40.72% 0 \$6,339,292.79 59.28% 0						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		102				\$0.00		0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	36							NA 0 \$0.00 NA
Total	Unavailable	87 123	\$10,579,952.12 72.76% 0 \$14,540,734.07 100% 0			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92 39.4% 0						NA 0 \$0.00 NA
	Unavailable	59	\$4,113,652.58 60.6% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA
Total		96						0 \$0.00	0 \$0.00
31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44 44.91% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0.00 NA

Total	Unavailable	65 122	\$8,678,482.32 55.09% 0 \$15,753,337.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRY WITHE HOME LOANS INC						0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15	\$398,126.61 21.21% 0 \$1,478,762.37 78.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		20	\$1,876,888.98 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00 4.03% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$1,352,674.02 95.97% 0 \$1,409,474.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 N	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00 23.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	Unavailable	9	\$1,110,741.00 76.54% 0 \$1,451,141.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LG38	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 93	\$3,591,700.00 23.69% 0 \$11,569,320.48 76.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		123	\$15,161,020.48 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00 19.34% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 182	\$16,626,454.39 80.66% 0 \$20,613,819.39 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 N	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00 14.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 85	\$7,226,836.22 85.51% 0 \$8,450,976.22 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LG61	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 32	\$60,001.00 1.66% 0 \$3,555,822.36 98.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		33	\$3,615,823.36 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00 27.93% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 32	\$2,705,010.00 72.07% 0 \$3,753,230.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 N \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49 39.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00IN	A 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 143	\$15,103,298.83 60.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LGA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 51	\$612,787.00 7.77% 0 \$7,272,338.72 92.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		56	\$7,885,125.72 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LGB0	COUNTRYWIDE HOME LOANS, INC.	8	,	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 119	\$6,395,540.96 93.78% 0 \$6,819,791.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LGC8	COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50 35.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable	211 338	\$30,802,882.09 64.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LGD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 461	\$65,932,979.26 86.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		541	\$76,162,315.26 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LGE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16	\$233,610.00 14.5% 0 \$1,377,615.09 85.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	18		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388LGG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00 16.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	73 89	\$10,696,740.41 83.78% 0 \$12,768,410.41 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLUMN HOLE HOME LOADS INC						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 190	\$8,995,445.00 24.03% 0 \$28,441,998.58 75.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		256	\$37,437,443.58 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LGJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 129	\$6,615,840.27 24.96% 0 \$19,885,541.74 75.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaon	184	\$26,501,382.01 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31388LGK0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01 7.94% 0	\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA
Total	Unavailable	515 573	\$68,708,045.43 92.06% 0 \$74,635,056.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LGL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00 7.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 N 4	0\$0.00 NA 0\$0.00 NA
	Unavailable	178	\$22,931,253.77 92.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		199	\$24,666,160.77 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LGZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 74	\$15,247,916.38 50.79% 0 \$14,773,262.46 49.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		175		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00 13.68% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 103		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00 16.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	0\$0.00 NA 0\$0.00 NA
	Unavailable	32 38	\$3,673,676.57 83.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total			\$4,404,476.57 100% 0		\$0.00	0 \$0.00	0\$0.00 0\$0.00
31388LH86	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 78	\$1,157,556.00 8.26% 0 \$12,852,179.38 91.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63 39.88% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 231	\$24,038,107.23 60.12% 0 \$39,985,772.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00 16.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00N	A 0 \$0.00 N	0\$0.00 NA 0\$0.00 NA
	Unavailable	121	\$20,776,323.09 83.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	1	146	\$25,018,895.09 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

212001 1167	COUNTRY WHITE HOME LOANS INC	<u> </u>	\$770,000,000,000,000	49/10	CO 00 NA 10 CO 00 NA 10	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$778,920.00 26.44 \$2,167,150.00 73.56	6%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GOVERNMENT HOLE HOME LOANS INC	27	\$2,946,070.00 100		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 116	\$19,585,011.10 88.16	6%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total	COUNTRY HOME LOANS INC	132			\$0.00 0 \$0.00 0	
31388LHE3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 50	\$6,905,289.74 83.78	8%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		60			\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LHJ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 128	\$20,094,454.64 94.79	9%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		137	, , ,		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$685,740.78 47.05	5%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LHS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	\$2,787,850.00 92.5	.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$3,013,879.00 100		\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 85	\$10,620,722.69 71.61	1%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		127	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LHX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 135	\$22,774,764.66 69.18	8%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		199	\$32,919,025.16 100		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388LHZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 421	\$73,088,326.42 81.29	9%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		523			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31388LJ35 Total	Unavailable	13 13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64 18.95	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 166	\$6,022,451.30 81.05 \$7,430,933.94 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJ50	COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62 8.03	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64 7.76	6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26 13.97	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$1,248,232.21 86.03 \$1,450,952.47 100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388LJ84	Unavailable	14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31388LJA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	81	\$14,361,978.24 95.2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		85			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31388LJB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 153	\$26,127,604.00 74.07	7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		206			\$0.00 0 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 157	\$28,070,242.89 72.82	2%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		218			\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52	\$8,366,234.00 75.76	6%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388LJL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 35	\$6,770,258.00 41.79	9%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		97			\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388LJM3 Total	Unavailable	37 37			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJN1	COUNTRYWIDE HOME LOANS, INC.	54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	192 246			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJP6	COUNTRYWIDE HOME LOANS, INC.	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	96 121			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJT8	COUNTRYWIDE HOME LOANS, INC.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 45			\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	4 /- 1/ 1111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130 137			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388LJX9	COUNTRYWIDE HOME LOANS, INC.	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	178 198	4 - 1/- 2/ 1 - 2 - 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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31388LK25	COUNTRYWIDE HOME LOANS, INC.	10			00 11.67% 0		.00 NA				0.00 NA						
Total	Unavailable	73 83			72 88.33% 0 72 100% 0		00 NA .00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	18			99 100% 0		00 NA				0.00 NA						
Total 31388LK41	COUNTRYWIDE HOME LOANS, INC.	18			99 100% 0 58 15.46% 0		.00 NA	0 \$0.0			0.00 0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	156 185	\$25,314	1,432.4	47 84.54% 0 05 100% 0	\$0.	00 NA		00 NA	0 \$	0.00 NA		0 NA	_	NΑ	_	NA
	COUNTRYWIDE HOME LOANS, INC.	4			00 15.68% 0		.00 NA				0.00 NA						
Total	Unavailable	24 28	\$3,309	,749.6	57 84.32% 0 67 100% 0	\$0.	00 NA		00 NA	0 \$	0.00 NA		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	8			00 28.57% 0		.00 NA				0.00 NA						
Total	Unavailable	18 26	\$2,240	,188.9	93 71.43% 0 93 100% 0	\$0.	00 NA		00 NA) \$	0.00 NA		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	9			23 8.57% 0		.00 NA				0.00 NA						
Total	Unavailable	52 61	\$6,622	2,734.4	46 91.43% 0 69 100% 0	\$0.	00 NA		00 NA	0 \$	0.00 NA		0 NA		NA (NA
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997				00 NA	0 \$0.0	00 NA	0 \$	0.00 NA	0 \$0.0	0 NA	0\$0.00	NA	0\$0.00) NA
Total	Unavailable	71 94			15 79% 0 69 100% 0		.00 NA	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19			46 10.68% 0		.00 NA				0.00 NA						
Total	Unavailable	141 160			58 89.32% 0 14 100% 0		00 NA 00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	10			00 15.28% 0		.00 NA	_			0.00 NA						
Total	Unavailable	49			79 <mark> </mark> 84.72% 0 7,729,647.7		00 NA		00 NA 0 0 \$0.0 0		0.00 NA 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LKL3	COUNTRYWIDE HOME LOANS, INC.				1,789,734.9												
Total	Unavailable				4,019,325.0 5,809,059.9				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LKP4	COUNTRYWIDE HOME LOANS, INC.				\$659,885.0												
Total	Unavailable				2,948,711.1 3,608,596.1				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LKR0	COUNTRYWIDE HOME LOANS, INC.			3	\$551,400.0												
Total	Unavailable				4,992,774.0 5,544,174.0				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LKT6	COUNTRYWIDE HOME LOANS, INC.				7,575,489.1												
Total	Unavailable				2,849,814.0 0,425,303.1				0 \$0.00 0 \$0.0 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31388LKU3	COUNTRYWIDE HOME LOANS, INC. Unavailable				1,368,791.0 2,458,302.4												
Total	Unavanable			92 \$1	3,827,093.4	6 100%	0 \$0.0	0	0 \$0.00	0 0 \$	0.00	0 \$0.0	0	0 \$0.00	IVA	0\$0.00	INA I
31388LKW9	COUNTRYWIDE HOME LOANS, INC. Unavailable			1 43 \$	\$62,565.0 2,718,722.9												
Total					2,781,287.9				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31388LKY5	COUNTRYWIDE HOME LOANS, INC. Unavailable				1,566,300.0 4,821,072.2												
Total			23	37 \$1	6,387,372.2	1 100%	0 \$0.0	0	0 \$0.00	0 \$	0.00	0 \$0.0	0	0\$0.00	H	0\$0.00	扫
31388LKZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable				1,162,686.0 9,897,624.9												
Total			10		1,060,310.9				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31388LM80 Total	COUNTRYWIDE HOME LOANS, INC.				2,119,519.5 2,119,519.5				0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable				3,955,795.0												
Total			- 1		3,955,795.0				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable			52 \$1	\$722,125.0 0,001,050.6	2 93.27%	0 \$0.0	NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA
Total	COUNTRYWING HOME LOANS INC			ου \$1	0,723,175.6				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable				\$282,850.0 5,993,925.0	0 95.49%	0 \$0.0	NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.0	0 NA		NA (NA
Total 31388LMY3	COUNTRYWIDE HOME LOANS, INC.				\$369,711.7				0 \$0.00			0 \$0.0					
Total	Unavailable			42 \$	\$369,711.7 6,894,249.9 7,263,961.7	4 94.91%	0 \$0.0	NA		NA 0\$	0.00 NA		0 NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.				\$485,053.0												
Total	Unavailable			36 \$	4,286,500.0 4,771,553.0	0 89.83%	0 \$0.0	NA		NA 0\$	0.00 NA		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.				5,006,632.0												
Total	Unavailable		3	35 \$	4,615,866.8 9,622,498.8	3 47.97%	0 \$0.0	NA		NA 0 \$	0.00 NA		0 NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.				\$825,830.0												
Total	Unavailable			35 \$1	3,542,400.0 4,368,230.0	9 94.25%	0 \$0.0	NA		NA 0 \$	0.00 NA		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.				3,298,637.4			Ш					Ш				Ш
Total	Unavailable (1	70 \$1	2,155,945.0 5,454,582.5	6 78.66%	0 \$0.0	NA		NA 0\$	0.00 NA		0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.				1,135,647.3												
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	Unavailable	13	1 / - /										
Total		21	\$3,423,212.15	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LNF3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 131											
Total	Unavanaute		\$28,061,398.38				\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00 NA
31388LNN6	COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0 \$0.00	NA (00.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	10 11	4 / - /				\$0.00 P	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31388LN13	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 17											
Total		27	\$1,663,275.28	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LNV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$553,108.38 \$7,776,452.13										
Total	Ullavallable	59					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00 NA
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0 \$0.00	NA (0\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable		\$60,474,625.37 \$73,302,819.18				\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	INNOM DI ANTEDE DANIZ MA												
	UNION PLANTERS BANK NA Unavailable	19 36	\$6,732,717.58	68.87%	0 \$0.00	NA (00.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		55	\$9,776,295.84	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LPJ3 Total	THE LEADER MORTGAGE COMPANY	9	1				\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	TIMON BY A DIFFER C DAMY MA												
31388LQB9	UNION PLANTERS BANK NA Unavailable	21 67	\$7,350,694.60	77.48%	0 \$0.00	NA (00.00	IA 0 \$0.0	00NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		88	\$9,487,633.22	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LQC7	UNION PLANTERS BANK NA Unavailable	16 62											
Total	Unavanaute	78					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00 NA
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95										
Total	Unavailable	11	4/				\$0.00 1 \$0.00	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	50											
	Unavailable	50	\$5,199,466.75	52.81%	0\$0.00	NA (\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		100	\$9,845,068.47	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LQF0	UNION PLANTERS BANK NA Unavailable	24 45	4-7 - 7										
Total		69					\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388LQG8	UNION PLANTERS BANK NA	17											
Total	Unavailable	52 69			_		\$0.00 \frac{1}{9}	(A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31388LQH6	UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0\$0.00	NA (\$0.00	IA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	53 58	\$8,959,053.74	89.63%	0 \$0.00	NA (00 NA		NA 0 \$0.0	0 NA 0	
	THE PROPERTY OF SAMPLE AND LOAD												
31388LRZ5 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,091,194.92 \$15,091,194.9 2				\$0.001 \$0.00	0 \$0.0		0 \$0.00			\$0.00 NA \$0.00
31388LT26	USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0\$0.00	NA (0.00	IA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		25	\$3,504,720.13	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LT34 Total	USAA FEDERAL SAVINGS BANK		\$24,322,427.81 \$24,322,427.81				\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	IICAA FEDERAL CAVINGS DANIZ												
31388LT59 Total	USAA FEDERAL SAVINGS BANK	171 171	\$25,532,409.72 \$25,532,409.7 2	-			\$0.00 P	0 \$0.0		0 \$0.00			\$0.00 NA \$0.00
31388LT67	USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0\$0.00	NA (0\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		30	\$3,154,749.75	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00
31388LTJ9 Total	USAA FEDERAL SAVINGS BANK	24 24					\$0.00 P	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31388LTK6 Total	USAA FEDERAL SAVINGS BANK	19 19	4 //				\$0.00 r	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00 NA \$0.00
31388LTM2	USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0 \$0.00	NA (0\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		11					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00
	USAA FEDERAL SAVINGS BANK	15									NA 0 \$0.0		
Total		15					\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388LTP5 Total	USAA FEDERAL SAVINGS BANK	51 51					\$0.00 1 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388LTQ3	USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0\$0.00	NA	\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total			\$17,898,811.59				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388LTR1	USAA FEDERAL SAVINGS BANK	28									NA 0 \$0.0		-
Total		28	, ,,				\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00
31388LTV2 Total	USAA FEDERAL SAVINGS BANK	29 29					\$0.00 P	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA \$0.00
31388LTW0	USAA FEDERAL SAVINGS BANK	16											\$0.00 NA
Total		16					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		\$0.00
31388LTX8	USAA FEDERAL SAVINGS BANK	21											
Total		21	\$2,089,473.00	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0 0	\$0.00

31388LTY6 Total	USAA FEDERAL SAVINGS BANK	44		,462,005.8 , 462,005. 8					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I		\$0.00 NA \$0.00
31388LTZ3 Total	USAA FEDERAL SAVINGS BANK	23 23		,662,799.0 , 662,799. 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31388LZJ2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 11 81	1 \$1		08 14.2	28%	\$0.00	NA		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388LZK9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	0 \$1	,533,283.8	33 43	.7%(\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388LZL7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 12	3 \$5	,508,501.2 ,669,287.8 ,991,809.8	39 7	74%	\$0.00	NAC		NA (NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
Total 31388LZN3	FIRST HORIZON HOME LOAN CORPORATION	45	5 \$7 1 \$5	, 661,097. 7	7 6 10 53 56	0% (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	NA C	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 NA
Total 31388LZQ6	Unavailable FIRST HORIZON HOME LOAN CORPORATION	27 78	8 \$10	,000,662.3	31 10	0%(\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable 	26	4 9 6 \$4	,123,135.2	72 14.5 20 10	68% (0% (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31388LZR4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 22 90	2 \$1		77 23.2	21%(\$0.00	NA		NA		NAC		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388LZS2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 23 53	3 \$3		11 45.6	69%	\$0.00	NA (NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388LZT0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 11	1 \$2		00 21.4	13%	\$0.00	NAC		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31388LZU7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 15	2 \$12 5 \$2	,248,805.0 ,752,050.0	06 81.6	65% (\$0.00	NA C	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA
Total 31388LZV5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	5 \$		00 62.0)9%	\$0.00	NAC		NA (NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
Total 31388LZW3	FIRST HORIZON HOME LOAN CORPORATION	67	7 \$1 7 \$ 9	,049,887. 0	00 10 00 98.7	0% (\$ 0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	NA C	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 NA
Total 31388M2D9	Unavailable PRISM MORTGAGE COMPANY	69 18	9 \$10	,000,750.0 ,960,522.9	00 10	0%(\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	PRISM MORTGAGE COMPANY	18	8 \$2 7 \$9	,960,522. 9 ,473,168.7	76 10	0% (\$ 0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	NA C	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 NA
Total 31388M2H0 Total	PRISM MORTGAGE COMPANY	57 7	7 \$1	,473,168.7 ,061,231.9 ,061,231.9	96 10	00%	\$0.00	NA C	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$ 0.00	NA 0	\$0.00 NA \$0.00 NA
	PRISM MORTGAGE COMPANY	34	4 \$6		63 10	00%	\$0.00	NA (NA (NA (NA 0		NA 0	\$0.00 NA \$0.00
31388M2K3 Total	PRISM MORTGAGE COMPANY			,467,537.2 , 467,537. 2		_			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 NA \$0.00
Total	PRISM MORTGAGE COMPANY	19 19	9 \$3	,222,863.2 , 222,863. 2	25 10	0%(\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 NA \$0.00
31388M2R8 Total	PRISM MORTGAGE COMPANY Unavailable	14 1 15	1 9		6.8	34%	\$0.00	NA (NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388M2S6 Total 31388MH43	PRISM MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION	6	6 \$1	,074,337.4	12 10	0%(\$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00 NA \$0.00 \$0.00 NA
Total	Unavailable 	25 78	5 \$4 8 \$15	,823,922.5 , 000,360. 7	54 32.1 7 7 10	0% (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA 0 0	\$0.00 I	NA 0 0	\$0.00 NA \$0.00
31388MH50 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28 84	8 \$3)5 34	.4%	\$0.00	NA		NA		NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388MH68 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76	6 \$6		74 38.2	22%	\$0.00	NAC		NA (NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388MH76 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 18	8 \$3		16 52.8	31%(\$0.00	NA (NA (NA		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
31388MH84	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 53	8 \$10 3 \$8	,427,864.2 ,191,147.0	29 56.0 08 43.9	01% (\$0.00	NA C	\$0.00	NA (0 \$0.00	NA C	\$0.00	NA 0 NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA
Total 31388MH92	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121 14	4 \$1		52 63.3	34%	\$0.00	NA (NA (NA		NA 0		NA 0	\$0.00 NA \$0.00 NA
Total 31388MJA7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112 31	0 \$3 2 \$10	, 000,172. 0	10 10 32 78.3	0% (\$ 0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA

Total		143	\$13,2	57,217.30	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.00
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96													0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	_			100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00 NA
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 30													0 \$0.00 NA 0 \$0.00 NA
Total		87	\$15,0	00,035.84	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.00
31388МЈЕ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 17	\$3,1	30,346.00	31.3%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		57			2 100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26	2 \$3:	35,039.58	7.03%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0 \$0.	.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28			5 100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 3 32	3 \$60	02,000.00	12.04%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N		.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	15	1.2	38,792.57	7 96%			\$0.00		\$0.00 \$0.00 N		\$0.00 \$0.00 N			0 \$0.00 NA
Total	Unavailable	2 17	2 \$30	64,433.90		0 \$0.00	NA (NA 0		IA 0			.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	35													0 \$0.00 NA
Total	Unavailable	5 40	\$4	78,125.00		0 \$0.00	NA (NA 0		JA 0			.00 NA	0 \$0.00 NA 0 \$0.00
31388MYR3	HEARTLAND SAVINGS BANK FSB	30	\$4,00	01,000.00	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	JA 0	\$0.00 N	VA 0 \$0.	.00 NA	0 \$0.00 NA
Total		30)1,000.00				\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388MYS1 Total	HEARTLAND SAVINGS BANK FSB	25 25)4,264.81)4,264.8 1				\$0.00 \$0.00		\$0.00 N		\$0.00 N	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
	HEARTLAND SAVINGS BANK FSB	28		04,588.14											0 \$0.00 NA
Total	NEADTY AND GATHAGE BANK FOR	28			100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
Total	HEARTLAND SAVINGS BANK FSB	44 44			100% 100%			\$0.00		\$0.00 N		\$0.00 N	0 \$0.		0 \$0.00 NA 0 \$0.00
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	139													0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable				6 100%			\$0.00		\$0.00		\$0.00	0\$0.		0 \$0.00 NA
31388NE69 Total	Unavailable				2 100% 2 100%			\$0.00 \$0.00		\$0.00 N		\$0.00 N	VA 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5													0 \$0.00 NA
Total	Unavailable				1 99.15% 1 100%			\$0.00 \$0.00		\$0.00 N		\$0.00 N	VA 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NE85	Unavailable							\$0.00				\$0.00 N			0 \$0.00 NA
Total					5 100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388NE93 Total	Unavailable	97 97		00,575.05 00,575.0 5	100% 100%			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 N \$0.00	0 \$0.		0 \$0.00 NA 0 \$0.00
31388NF27 Total	Unavailable			06,034.65	5 100% 5 100%			\$0.00 \$0.00		\$0.00 N		\$0.00 N	VA 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NF35	Unavailable														0\$0.00 NA
Total		_			100%			\$0.00		\$0.00	\rightarrow	\$0.00	0 \$0.	_	0 \$0.00
31388NF43	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	575													0 \$0.00 NA 0 \$0.00 NA
Total					5 100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388NF50 Total	Unavailable				2 100% 2 100%			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 N \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NF68	WASHINGTON MUTUAL HOME LOANS, INC.	1													0 \$0.00 NA
Total	Unavailable	495 496			100%			\$0.00		\$0.00 N		\$0.00 N	0 \$0.		0 \$0.00 NA 0 \$0.00
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32													0 \$0.00 NA 0 \$0.00 NA
Total	Onevanable	40			100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388NF84 Total	Unavailable				2 100% 2 100%			\$0.00 \$0.00		\$0.00 N		\$0.00 N	NA 0 \$0.	=	0 \$0.00 NA 0 \$0.00
31388NF92	Unavailable												IA 0 \$0.	.00 NA	0 \$0.00 NA
Total		314	\$50,0	3,964.25	100%	0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00	0 \$0.00
31388NFB7 Total	Unavailable				100% 100%			\$0.00 \$0.00		\$0.00 N \$0.00		\$0.00 N \$0.00	NA 0 \$0. 0 \$0.	=	0 \$0.00 NA 0 \$0.00
31388NFC5	WASHINGTON MUTUAL HOME LOANS, INC.	5													0 \$0.00 NA
Total	Unavailable	53 53			9 89.95% 9 100%			\$0.00 \$0.00		\$0.00 N		\$0.00 N \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31													0 \$0.00 NA 0 \$0.00 NA
Total	One vindist.	32			6 100%			\$0.00 \$0.00		\$0.00 P		\$0.00 N	0 \$0.		0 \$0.00 NA
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 16													0 \$0.00 NA 0 \$0.00 NA
Total		21			1 100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.00
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$	59,528.22	3.44%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 N	IA 0 \$0.	.00 NA	0\$0.00 NA

Total	Unavailable	17 18	\$1,952,583.25 \$2,022,111.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31388NFL5 Total	Unavailable	9	\$1,477,487.18 \$1,477,487.18				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NFM3	Imagailable	72	\$10,360,504.30				0 \$0.00									
Total	Unavairable		\$10,360,504.30				0 \$0.00		\$0.00 \$0.00	_	\$0.00		\$0.00		\$0.00 \$0.00	_
	Unavailable		\$18,297,563.60				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total	T., ., 2.1.1.		\$18,297,563.60						\$0.00		\$0.00				\$0.00	
31388NFP6 Total	Unavailable	45 45			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	17				_	0 \$0.00	_	_	_	_	-			_	_
Total		17	, , , , , , , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NFT8 Total	Unavailable		\$13,338,721.81 \$13,338,721.81		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NFU5	Unavailable		\$13,559,627.09				0 \$0.00									
Total 31388NFY7	NACHING TON METHAL HOME LOANG INC	100	\$13,559,627.09		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	445	4 / -/ -	99.3%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	T 7.1.1.		\$75,002,496.10				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NFZ4 Total	Unavailable	445 445	\$72,002,263.50 \$72,002,263.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	44	4-77				0 \$0.00					=				
Total		44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NG34 Total	Unavailable		\$10,280,124.83 \$10,280,124.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$44,224,180.18				0 \$0.00		_	-						
Total			\$44,224,180.18				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NG59 Total	Unavailable	_	\$40,003,944.48 \$40,003,944.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77													
Total	Unavailable		\$24,938,232.85 \$25,002,988.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$15,000,810.58													
Total			\$15,000,810.58				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NG83 Total	Unavailable		\$52,003,954.69 \$52,003,954.69				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31388NG91	Unavailable		\$50,004,981.20													
Total			\$50,004,981.20				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NGA8 Total	Unavailable		\$60,004,172.20 \$60,004,172.20				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1	\$190,243.93 \$64,813,482.31													
Total	Ullavallaule		\$65,003,726.24				0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00	
31388NGC4 Total	Unavailable		\$80,003,081.45 \$80,003,081.45				0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	_
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56													
Total	Unavailable	_	\$64,248,846.70 \$64,510,537.26	99.59%	0 \$0.00	NΑ		NA (NA (NA 0		NA (NA
	Unavailable		\$72,642,825.35													
Total			\$72,642,825.35				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 466	\$221,315.28 \$73,207,701.19													
Total			\$73,429,016.47				0 \$0.00		\$0.00	_	\$0.00	-	\$0.00	-	\$0.00	_
31388NGG5 Total	Unavailable		\$45,005,477.34 \$45,005,477.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	=	\$0.00 \$0.00		\$0.00 \$0.00	_
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41													
Total	Unavailable		\$22,004,432.35 \$22,108,840.76	99.53%	0 \$0.00	NΑ		NA (NA (NA 0		NA (NA
	WASHINGTON MUTUAL HOME LOANS, INC.	3											\$0.00	NA	\$0.00	NA
Total	Unavailable (\$49,636,095.03 \$49,998,969.34	99.27%	0 \$0.00	NΑ		NA (NA (NA 0		NA (NA
31388NGK6	Unavailable		\$50,004,173.72													
Total			\$50,004,173.72				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NGL4 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NGM2	Unavailable	59														
Total		59					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 540	\$94,851.33 \$89,906,081.35													
Total			\$90,000,932.68				0 \$0.00		\$0.00	-	\$0.00		\$0.00		\$0.00	_
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0 \$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total	Unavailable		\$79,633,388.60 \$80,003,193.4 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGQ3 Total	Unavailable	-	\$15,006,015.46 \$15,006,015.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		202	\$15,000,015.40	100 /0	0 50.00		0,50.00		φυ.συ		φυ.συ		υφυ.υυ		7,50.00	
31388NGR1 Total	Unavailable		\$11,340,609.06 \$11,340,609.0 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10141		07	\$11,340,003.00	100 76	0 30.00		0,30.00		30.00	u	30.00		30.00		730.00	\Box
	Unavailable		\$25,799,043.48				0 \$0.00									
Total		159	\$25,799,043.48	100%	050.00	<u>'</u>	0 \$0.00	۳	\$0.00	۳	\$0.00		\$0.00	H	0 \$0.00	Н
	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63													
Total	Unavailable	447 452	\$68,920,238.20 \$70,006,847.83				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGU4 Total	Unavailable		\$85,007,017.17 \$85,007,017.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGV2 Total	Unavailable		\$50,003,129.98 \$50,003,129.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGW0 Total	Unavailable	-	\$18,000,810.33 \$18,000,810.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGX8 Total	Unavailable		\$84,999,164.44 \$84,999,164.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGY6 Total	Unavailable		\$50,000,916.70 \$50,000,916.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NGZ3 Total	Unavailable	29 29	\$4,762,587.19 \$4,762,587.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6 54	4 7				0 \$0.00 0 \$0.00									
Total		60					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NH41	Unavailable	180	\$25,001,179.51	100%	0.\$0.00	NΔ	0 \$0.00	NAI	\$0 no	NAI	 \$0.00	NAI) \$0.00	NAI	0 \$0 00) NA
Total	Chavamatic		\$25,001,179.51				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NH58	Unavailable	/91	\$66,001,608.69	100%	nisn no	NΔ	0 \$0.00	NΔC	\$0.00	NΔC	\$0.00	NΔ	00.02	NΔ	080.00	NΔ
Total	Unavanaure		\$66,001,608.69				0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NH66	Unavailable	237	\$26,002,238.79	100%	nen no	NIA	0 \$0.00	NA C	00.02	NA C	\$0.00	NAC	00.02	NΑ	080.00	NIA
Total	Unavanaure		\$26,002,238.79				0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NH82	Unavailable	48	\$5,639,328.42	100%	080.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔC	\$0.00	NΔ	00.02	NΔ	080.00	NΔ
Total	Unavanaute	48					0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0.00.00	NIA	0 \$0.00	NA C	00.02	NA C	90.00	NAC	00.02	NΑ	080.00	NA
Total	Unavanaute		\$65,000,141.05				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NHB5	[Tananilah]a	02	\$10,000,027.87	1000/	0 60 00	NIA	060.00	NIA C	1¢0,00	NIA C	60.00	NIA (2000	NIA (000.00	NIA
Total	Onavanable		\$10,000,027.87 \$10,000,027.87				0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NHC3	Inavailabla	215	\$37,104,385.04	1009/	0 \$0.00	NIA	0 60 00	NA C	00.00	NA C	\$0.00	NA	00.02	NIA (060.00	NIA
Total	Unavanaute		\$37,104,385.04				0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NHD1	Lipavailablo	350	\$47,802,009.45	100%	080.00	NIA	0 \$0.00	NAC	00.02	NA C	\$0.00	NAC	00.02	NΑ	080.00	NA
Total	Unavanaute		\$47,802,009.45				0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0.00	NIA	0 \$0.00	NAC	00.02	NA C	\$0.00	NAC	00.02	NΑ	080.00	NA
Total	Unavanaute		\$13,195,069.57			_	0 \$0.00		\$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0.00	NIA	0 \$0.00	NAC	00.02	NA C	\$0.00	NAC	00.02	NΑ	080.00	NA
Total	I EELI MITOME BANK	11					0 \$0.00		\$0.00	_	\$0.00		\$0.00		0 \$0.00	_
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0.00	NIA	0 \$0.00	NAC	00.02	NA C	\$0.00	NAC	00.02	NΑ	080.00	NA
Total	FEET NATIONAL BANK	29	. , ,				0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	080.00	NIA	0 \$0.00	NA C	00.02	NA C	90.00	NAC	00.02	NΑ	080.00	NIA
Total	FEET NATIONAL BANK	9					0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31399NIJ 19	DI EET NATIONAL BANK	27	\$3.308.083.68	Q1 Q2%	nlen no	NIA	080.00	NA C	00.02	NA C	90.00	NAC	00.02	NΑ	080.00	NA
	FLEET NATIONAL BANK Unavailable	8	\$750,347.53	18.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		35	\$4,149,330.21	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	\Box
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0\$0.00	NA
Total	Unavailable	1 11	\$138,405.80 \$1,960,482.0 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10141		- 11	\$1,900,402.03	100 76	0 30.00		0,50.00		30.00		30.00		30.00	<u> </u>	730.00	Н
	FLEET NATIONAL BANK	46 46	4-, - ,													
Total		46	93,704,712.04	100%	J30.00		0 \$0.00	٣	\$0.00		\$0.00		\$0.00	<u> </u>	0 \$0.00	Н
	Unavailable		\$12,000,976.90 \$12,000,976.9 0				0 \$0.00 0 \$0.00	_	_	_	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
Total		/6	#12,000,376.90	100%	J30.00		J.00.00	٣	\$0.00		, pv.00		υφυ.υυ	<u> </u>	, 50.00	Н
	Unavailable		\$49,998,914.26				0 \$0.00						\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total			\$49,998,914.26	100%	J30.00		0 \$0.00	٣	\$0.00		\$0.00		υφυ.υυ	<u> </u>	, 50.00	Н
	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63													
Total	Unavailable	979 986	\$89,005,838.91 \$90,014,769.5 4				0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	_	\$0.00 \$0.00	-)\$0.00)\$0.00	=	0 \$0.00 0 \$0.00	_
2120011102	WASHINGTON MUTUAL HOME LOANS, INC.						0 60 00	NA	\$0.00	NA	100.00	NI A	160.00	N.A.	0 60.00	
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	435	\$452,929.40 \$29,548,837.41													
Total			\$30,001,766.81				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (0\$0.00	NA
Total		25					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
		oxdot						ш	\Box	ш		$oldsymbol{oldsymbol{\sqcup}}$		Ш		\perp

31388NHT6 Total	Unavailable	69 69	\$12,694,885.46 \$12,694,885.46		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NHU3	Unavailable	49	\$8,462,893.29	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (0 \$0.00	NA
Total		49	\$8,462,893.29	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	Н	\$0.00	\mathbb{H}
31388NHV1 Total	Unavailable	56 56					0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NHW9	Unavailable	26					0 \$0.00								0\$0.00	NA
Total		26					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NHX7 Total	Unavailable		\$10,000,052.27 \$10,000,052.27				0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00													
	Unavailable		\$79,772,509.51	99.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	VALOVINACIONA ACCUMENTA A LANCA NACIONA	522	\$80,007,509.51				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$133,000.00 \$33,870,153.40	99.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$34,003,153.40				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	FIRST BANC MORTGAGE Unavailable	13	1 / /	17.66%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		116	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NJ80	FIRST BANC MORTGAGE Unavailable	9 7	\$635,996.83 \$964,403.22	60.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA		
Total		16	, ,,				0 \$0.00	\sqcap	\$0.00		\$0.00	П	\$0.00	П	0 \$0.00	П
	FIRST BANC MORTGAGE Unavailable	44	\$953,732.20	16.3%	0 \$0.00	NA	0\$0.00	NA 0				NA (\$0.00	NA (
Total		48					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NJC1 Total	Unavailable		\$80,000,007.84 \$80,000,007.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95													
Total	Unavailable	242 243		99.69%	0 \$0.00	NA		NA 0		NA 0		NA (NA (NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78													
	Unavailable	62 64	\$4,824,859.17	96.49%	0 \$0.00	NA		NA 0		NA 0		NA (NA (NA
	Unavailable		\$50,003,408.39				0 \$0.00									
Total	Unavanaure		\$50,003,408.39		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NJH0 Total	Unavailable		\$75,006,894.57 \$ 75,006,894.57				0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$60,005,067.42													
Total	Ulavaliable		\$60,005,067.42						\$0.00				\$0.00		0 \$0.00	
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	8	\$1,116,792.31 \$46,886,258.43													
Total	Unavanaure	_	\$48,003,050.74				0 \$0.00	_	\$0.00 \$0.00	_	\$0.00		\$0.00		0 \$0.00	_
	WASHINGTON MUTUAL HOME LOANS, INC. [Inavailable	1	\$78,446.96													
Total	Unavailable		\$10,921,696.19 \$11,000,143.15				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
-	Unavailable	57				_		=	-	-						_
Total		57					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NJN7 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
	Unavailable		\$50,003,889.31				0 \$0.00									
Total			\$50,003,889.31				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388NJS6 Total	Unavailable	57 57			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	38					0 \$0.00									
Total		38			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NJU1 Total	Unavailable		\$22,000,752.00 \$22,000,752.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST BANC MORTGAGE	58														
Total	Unavailable	60	\$520,000.00 \$5,273,264.59				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	4-00,00													
Total	Unavailable	9 13	\$889,787.25 \$1,146,691.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NWL6	NAVY FEDERAL CREDIT UNION	20									\$0.00				0\$0.00	NA
Total		20					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NWM4 Total	NAVY FEDERAL CREDIT UNION		\$11,563,689.41 \$11,563,689.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388NWN2	NAVY FEDERAL CREDIT UNION		\$11,044,186.29				0 \$0.00						\$0.00	NA (0\$0.00	NA
Total			\$11,044,186.29				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388NWP7 Total	NAVY FEDERAL CREDIT UNION		\$20,040,162.65 \$20,040,162.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
	NAVY FEDERAL CREDIT UNION		\$20,050,236.59													
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1-144			J. 5.00		J- 0.00	- 12 2 1	1+0.00		. p. 0.00	J A

Total		109	\$20,050,236.59	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00
31388NWR3 Total	NAVY FEDERAL CREDIT UNION		\$14,692,112.00 \$14,692,112.00				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION		\$10,061,986.19									A 0 \$0.00 NA
Total		75	\$10,061,986.19		0 \$0.00		\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388NWT9 Total	NAVY FEDERAL CREDIT UNION		\$10,030,591.58 \$10,030,591.58		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	32										A 0 \$0.00 NA
Total		32	, -,,		0 \$0.00		\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	11	\$1,436,862.67	87.18%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00 N	
Total		13	, , ,				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388P2X8	FIRST UNION MORTGAGE CORPORATION Unavailable	16 30	\$3,796,018.73	65.21%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		46	\$5,821,586.94	100%	0 \$0.00	(\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00
31388P2Y6	FIRST UNION MORTGAGE CORPORATION Unavailable	27										A 0 \$0.00 NA A 0 \$0.00 NA
Total		33	\$3,890,969.77	100%	0 \$0.00	(\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0\$0.00
31388PB34	INDYMAC BANK, FSB Unavailable	20 73	1 /2 2 2 / 2 2									
Total		93	\$12,595,891.63	100%	0 \$0.00	(\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00
31388PB42	INDYMAC BANK, FSB Unavailable	31 159										
Total			\$23,954,828.58				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 \$0.00
31388PB67	INDYMAC BANK, FSB Unavailable	24 121	4 /11 /11									
Total	Onevanable		\$25,727,202.77				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388PB75	INDYMAC BANK, FSB Unavailable		\$11,966,637.00 \$84,407,912.53									
Total	Unavariable		\$96,374,549.53				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388PB83	INDYMAC BANK, FSB Unavailable	21 183	1-,,									
Total	Unavanable		\$28,406,286.42 \$32,161,771.42				\$0.00 N	0 \$0.0		\$0.00 \$0.00	0 \$0.00 N	0 \$0.00 NA
31388PB91	INDYMAC BANK, FSB	6										A 0 \$0.00 NA
Total	Unavailable	71 77	\$9,691,472.76 \$10,555,772.76				\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 . \$0.00	NA 0 \$0.00 N 0 \$0.00	0 \$0.00 NA
31388PBH3	INDYMAC BANK, FSB	19	4-7 - 7									
Total	Unavailable	127 146	\$22,327,848.55 \$25,792,419.74				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PBJ9	INDYMAC BANK, FSB		\$12,767,905.31									
Total	Unavailable		\$115,094,829.79 \$127,862,735.10				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PBK6	INDYMAC BANK, FSB	25										
Total	Unavailable	377 402	\$55,219,882.34 \$59,368,018.69				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PBL4	INDYMAC BANK, FSB	3										A 0 \$0.00 NA
Total	Unavailable	173 176	\$20,610,150.83 \$20,883,200.83				\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 I	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	O NA O	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	57 58					\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	O NA O	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		25	\$4,389,129.21	100%	0 \$0.00	(\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0\$0.00
31388PBR1	INDYMAC BANK, FSB Unavailable	1 47										A 0 \$0.00 NA A 0 \$0.00 NA
Total		48					\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388PBS9	INDYMAC BANK, FSB Unavailable	1 46										A 0 \$0.00 NA A 0 \$0.00 NA
Total		47					\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388PBW0	INDYMAC BANK, FSB Unavailable	1 27										A 0 \$0.00 NA A 0 \$0.00 NA
Total	O ARYMANDE	28					\$0.00	0 \$0.0		\$0.00 \$0.00	0 \$0.00 N	0\$0.00 NA
31388PBX8 Total	Unavailable	23 23				NA (A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00
	COMMEDIAL FEDERAL MORTCAGE CORPORATION											
31388PF22 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35 35					\$0.00 N	0 \$0.0		\$0.00 L	0 \$0.00 N	0 \$0.00 NA
31388PFJ5	STANDARD MORTGAGE CORPORATION	14										
Total	Unavailable	52 66					\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21										
Total		21	. , ,				\$0.00	0 \$0.0		\$0.00	0 \$0.00	0\$0.00
31388PG47	UNION PLANTERS PMAC INC. Unavailable	12 4	\$415,007.04	24.15%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		16	\$1,718,467.39	100%	0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 \$0.00

31388PGD7 Total	LA GRANGE STATE BANK	17 17	\$2,164,785.09 \$2,164,785.09				\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31388PGE5 Total	LA GRANGE STATE BANK	45 45	4 //				\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31388PGT2 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7 7	\$1,000,951.72 \$1,000,951.72				\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31388PGV7 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	40 40	4 //				\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA
31388PGW5 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17 17	4 //-				\$0.00 \$0.00		0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA
31388PGX3 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37 37					\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31388PHE4	UNION PLANTERS BANK NA Ūnavailable	45 101	\$2,668,627.11 \$6,466,447.09										
Total		146	\$9,135,074.20	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0\$0.0	00 0	\$0.00
	UNION PLANTERS BANK NA Unavailable	69 69	\$8,183,335.77	87.63%	0 \$0.00	NA (\$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total 31388PHH7	UNION PLANTERS BANK NA	83 17	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0.00	0 \$0.00			\$0.00
Total	UNION PLANTERS BANK NA Unavailable	66 83	\$9,559,144.84	81.07%	0 \$0.00	NA (NA 0 \$			NA 0 \$0.0	00 NA 0	
	UNION PLANTERS BANK NA	72	, , , , , , , ,										
Total	Unavailable	58 130	\$4,646,215.77	47.56%	0 \$0.00	NA (NA 0\$			NA 0 \$0.0	00 NA 0	
	UNION PLANTERS BANK NA	19	\$2,617,979.31			NA (\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	53 72	4 / - /				\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86 \$5,026,216.33										
Total	Unavailable 	85 85					\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA
31388PHQ7	UNION PLANTERS BANK NA Unavailable	19 44	\$2,899,754.78 \$6,784,753.40										
Total		63	\$9,684,508.18				\$0.00		0.00	0 \$0.00			\$0.00
31388PHR5	UNION PLANTERS BANK NA Unavailable	14 37	\$2,731,655.01 \$6,920,080.45										
Total		51	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0.00	0 \$0.00			\$0.00
	UNION PLANTERS BANK NA Unavailable	80	\$7,787,183.36	77.86%	0 \$0.00	NA (\$0.00	NA 0\$	0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	TINION DI ANTEDE DANIZNA		\$10,001,885.20 \$1,935,434.84					$\neg \sqcap$	0.00	0 \$0.00			\$0.00
Total	UNION PLANTERS BANK NA Unavailable	41	\$7,969,089.98	80.46%	0 \$0.00	NA (NA 0\$			NA 0 \$0.0	00 NA 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$10,046,462.95										
Total			\$10,046,462.95		_		\$0.00		0.00	0 \$0.00			\$0.00
31388PM24	FIRST UNION MORTGAGE CORPORATION Unavailable	168	\$15,524,890.34 \$25,935,952.07	62.56%	0 \$0.00	NA (
Total			\$41,460,842.41				\$0.00		0.00	0 \$0.00			\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	93	\$12,284,038.09	81.32%	0 \$0.00	NA (\$0.00	NA 0\$	0.00 N	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total 31388PM40	FIRST UNION MORTGAGE CORPORATION	114	\$15,104,929.45 \$1,601,910.00				\$0.00		0.00	0 \$0.00			\$0.00 \$0.00 NA
Total	Unavailable	32 50	\$3,577,671.78	69.07%	0 \$0.00	NA (NA 0 \$			NA 0 \$0.0	00 NA 0	
	FIRST UNION MORTGAGE CORPORATION	60											
Total	Unavailable	42 102	\$5,709,043.24 \$15,315,664.98				\$0.00 \$0.00		0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00										
Total	Unavailable	13 14					\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31388PM81	FIRST UNION MORTGAGE CORPORATION	20											
Total	Unavailable	40	4-7 7-1111				\$0.00 \$0.00		0.00 NA	0 \$0.00			\$0.00 NA
31388PM99	FIRST UNION MORTGAGE CORPORATION Unavailable		\$35,160,878.72 \$13,657,339.71										
Total			\$48,818,218.43	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0 \$0.0	00 0	\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	27 62	\$7,134,666.64	69.46%	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total			\$10,271,886.02				\$0.00		0.00	0 \$0.00			\$0.00
31388PMJ7	FIRST UNION MORTGAGE CORPORATION Unavailable	5 2	\$173,300.00	23.85%	0 \$0.00	NA (\$0.00	NA 0 \$	0.00 N	0,00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	14	\$726,752.57 \$1,472,021.28				\$0.00 \$0.00		0.00	0 \$0.00			\$0.00 \$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 20	\$774,864.88	34.49%	0 \$0.00	NA (NA 0\$			NA 0 \$0.0	00 NA 0	
	FIRST UNION MORTGAGE CORPORATION	20											
D12001 MIM	PART CHOT MORIOROL COM ORGINON		ψ1,027,000.20	U±.0+/0	J.0.00	12.12.1	- ψυ.υυ	. 12 1 0 0		- John 0.00		, operation	, po.00 11A

Total	Unavailable	58 87	\$4,164,956.44 \$6,092,652.69				\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	120 161	4-7 /				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	12 17	\$744,452.22	70.85%	0 \$0.00	NA (0NA		NA 0 \$0.0	0 NA 0	
	FIRST UNION MORTGAGE CORPORATION		\$34,001,186.72										
Total	Unavailable		\$15,229,837.52	30.94%	0 \$0.00	NA (0 NA		NA 0 \$0.0	0 NA 0	
	Unavailable		\$47,902,105.85										
31388PMS7 Total	Unavanable		\$47,902,105.85 \$47,902,105.85				\$0.00 N	0 \$0.0	-	0 \$0.00 0 \$0.00		_	\$0.00 NA
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115 57	\$18,953,263.69										
Total	Unavailable		\$8,462,404.00 \$27,415,667.6 9				\$0.00 N	0 \$0.0		0 \$0.00			\$0.00 NA
31388PMU2	FIRST UNION MORTGAGE CORPORATION		\$13,406,093.00										
Total	Unavailable		\$31,895,938.72 \$45,302,031.72		_		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PMX6	FIRST UNION MORTGAGE CORPORATION	-	\$27,183,640.22										
Total	Unavailable	148 318	, , ,				\$0.00 N \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41											
Total	Unavailable	223 264	4 / /				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	4 / /										
Total	Unavailable	5 25	\$718,789.61 \$3,673,558.4 5				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PNC1	FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		1	\$23,049.58				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388PNF4 Total	FIRST UNION MORTGAGE CORPORATION	2 2	\$17,920.73 \$17,920.7 3				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	107 207	7- /- /				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	6 40.2%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	24 45					\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable		\$14,790,400.28 \$21,905,930.28				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	28 111	\$5,362,043.13 \$21,453,147.5 5				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PR37	FIRST UNION MORTGAGE CORPORATION	72											
Total	Unavailable		\$38,485,325.44 \$48,290,047.71				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable		\$18,071,859.02 \$21,248,809.0 2				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable		\$10,130,572.50 \$13,482,758.26				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	230 254	\$30,844,831.04 \$34,769,403.3 5				\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	77 86		89.67%	0 \$0.00	NA			0 NA		NA 0 \$0.0	0 NA C	
	FIRST UNION MORTGAGE CORPORATION	23										0 NA 0	\$0.00 NA
Total	Unavailable	62 85		73.29%	0 \$0.00	NA (0 NA		NA 0 \$0.0	0 NA 0	
	FIRST UNION MORTGAGE CORPORATION	9											
Total	Unavailable	18 27	\$2,677,408.00	77.33%	0 \$0.00	NA (0 NA		NA 0 \$0.0	0 NA 0	
	FIRST UNION MORTGAGE CORPORATION	39											
Total	Unavailable	96		69.35%	0 \$0.00	NA (0 NA		NA 0 \$0.0	0 NA 0	
	FIRST UNION MORTGAGE CORPORATION	43											
Total	Unavailable	295		88.37%	0 \$0.00	NA (0NA		NA 0 \$0.0	0 NA 0	
31388PSC6	FIRST UNION MORTGAGE CORPORATION	230	\$403,300.00						İ				
Total	Unavailable	7	\$833,250.00	67.39%	0 \$0.00	NA			0 NA		NA 0 \$0.0	0 NA 0	
31388PSD4	FIRST UNION MORTGAGE CORPORATION	1	\$333,000.00										
223373154	Unavailable	29											

Total		33	\$4,043,328	.49 1	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$	0.00	0 \$0.00
31388PSE2	FIRST UNION MORTGAGE CORPORATION Unavailable	1 12												0 \$0.00 NA
Total	Unavariable	13						\$0.00	0\$0		0 \$0.00			0 \$0.00 NA
31388PT76	IRWIN MORTGAGE CORPORATION Unavailable	11 19	7 / /											
Total		30	\$3,796,653	.36 1	00%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 0 5	0.00	0 \$0.00
31388PTN1 Total	Unavailable	14 14	7 //					\$0.00 I	VA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388PTV3	IRWIN MORTGAGE CORPORATION	17	. , . ,											
Total	Unavailable	33 50	- / -/-					\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31388PTW1	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,261,100											0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	16						\$0.00 I	0\$0		0 \$0.00			0 \$0.00 NA
31388PWA5	FIRST UNION MORTGAGE CORPORATION Unavailable	12	\$1,811,765 \$4,441,550											
Total		46						\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388PWB3	FIRST UNION MORTGAGE CORPORATION Unavailable	26 49	\$6,276,791	.91 67.	.34% C	\$0.00	NA 0							
Total		75	,,,,,,					\$0.00	0 \$0		0 \$0.00			0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	16	. , -,	.64 66.	.48%	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00NA
Total	FIRST UNION MORTGAGE CORPORATION	25						\$0.00	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION [INSTANCE INSTANCE	38 42	\$3,773,667	.87 88.	.79%	\$0.00	NA 0			0.00 NA		NA 0 \$	0.00 NA	
31388PX22	FIRST UNION MORTGAGE CORPORATION		\$37,120,128											
Total	Unavailable	8		.00 2.	.36%	\$0.00	NA 0			0.00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	4 / /											
Total	Unavailable	325 347	\$34,824,505 \$36,597,200					\$0.00 1 \$0.00	VA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388PX48	FIRST UNION MORTGAGE CORPORATION	24												
Total	Unavailable	37 61						\$0.00 I	0 \$0		0 \$0.0 0			0 \$0.00 NA
31388PX63	FIRST UNION MORTGAGE CORPORATION Unavailable	75 155	\$9,706,419 \$19,051,850											
Total		230	\$28,758,269	.67 1	00%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$	0.00	0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	71	\$5,319,793 \$7,925,130	.82 59.	.84% (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	112	\$13,244,924 \$1,731,798					\$0.00	0 \$0		0 \$0.00			0 \$0.00
Total	Unavilable	3 14	\$451,000	.00 20.	.66%	\$0.00	NA 0			0.00 NA		NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$25,731,483											
Total	Unavailable		\$10,933,083 \$36,664,567					\$0.00 I	VA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388PXZ9	FIRST UNION MORTGAGE CORPORATION		\$11,100,074											
Total	Unavailable		\$24,207,160 \$35,307,23 5					\$0.00 \$ 0.00	0 \$0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31388Q2C2 Total	Unavailable	19 19						\$0.00 I	NA 0 \$0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31388Q2D0	Unavailable	16												0 \$0.00 NA
Total		16	\$1,085,851					\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388Q2E8 Total	Unavailable	25 25						\$0.00 1 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388Q2G3	Unavailable	17												0 \$0.00 NA
Total 31388Q2H1	Unavailable	13				\$0.00		\$0.00	0 \$0 NA 0 \$0		0 \$0.00			0\$0.00 0\$0.00 NA
Total	Shirvanido.	13				\$0.00		\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388Q2K4 Total	Unavailable	17 17	- / /			\$0.00 \$0.00		\$0.00] \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
	Unavailable	26												
Total	Translation	26						\$0.00	0 \$0		0 \$0.00			0 \$0.00
31388Q2M0 Total	Unavaliable	31 31						\$0.00 1 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388Q2N8 Total	Unavailable	16 16						\$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388Q2P3	Unavailable	8												
Total		8						\$0.00	0 \$0		0 \$0.00			0 \$0.00
	RBMG INC. Unavailable	7	\$1,008,000	.00 80.	.87% (\$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	\$1,246,407	.54 1	00%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	0 \$	0.00	0 \$0.00

						Ц	Ш		Ш	Ш	Ц		Ш		Ш		Ш
31388Q2R9 Total	Unavailable	10 10		8,515.50 8,515.5 0	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31388Q2T5	Unavailable	49	\$8,70	4,059.61	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$8,70	4,059.61	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box
31388Q2U2 Total	Unavailable	39 39		8,066.07 8,066.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	41		5,758.79		0 \$0.00											
31388Q2V0 Total	Unavanable	41		5,758.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	RBMG INC.	1		2,000.00		0 \$0.00											
Total	Unavailable	21 22			93.7% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388Q2Y4	Unavailable	31	\$3,97	5,493.28	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,97	5,493.28	100%	0 \$0.00	\blacksquare	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box
31388Q5W5 Total	PENNSYLVANIA HOUSING FINANCE AGENCY		\$11,14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	57		6,397.33		0 \$0.00											
Total	FENNSTEVANIA HOUSING FINANCE AGENCI	57		6,397.3 3		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388Q6M6	BANK ONE,NA	47			39.4%												
Total	Unavailable	115	\$12,470 \$20,58			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388Q6N4	BANK ONE,NA	11		8,476.60		0 \$0.00											
Total		11			100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BANK ONE,NA Unavailable	66 24			74.5% 7 25.5%												
Total		90			100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BANK ONE,NA Unavailable	89 70	\$12,140 \$12,070		50.16%												
Total	Onavanable	_	\$24,21					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	BANK ONE,NA	15			74.93%												
Total	Unavailable	19			25.07% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31388QCX5	BANK ONE,NA	9			49.52%												
Total	Unavailable	8 17			50.48% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388OCY3	BANK ONE,NA	205	\$31,112	2,431,51	42.61%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	238	\$41,90 \$73,02	8,941.71	57.39%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NA 0		NΑ
	BANK ONE,NA	2			100%												
Total	BAINK ONE,NA	3			100%			0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388QJ26	FLAGSTAR BANK, FSB	2			5.59%												
Total	Unavailable	29 31			94.41% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	FLAGSTAR BANK, FSB	5			4.64%												
Total	Unavailable	94 99			95.36% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388QJ59	Unavailable	32	\$5,19	3,269.60	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$5,19	8,269.60	100%	0 \$0.00	\blacksquare	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box
31388QJ67	FLAGSTAR BANK, FSB Unavailable	4 20			18.73% 81.27%												
Total		24			100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388QJ75 Total	Unavailable	13 13			100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	6			8.42%												
	Unavailable	62	\$3,669	9,400.52	91.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		68			100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$10,06	0,041.91		0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,92					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 50			2.73% 97.27%												
Total		51	\$10,05					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 109	\$819 \$21,05		3.75%												
Total			\$21,87					0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388QJF7	FLAGSTAR BANK, FSB	10			7.18%												
Total	Unavailable	120 130	\$9,732 \$10,48 5		92.82% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	24			8.81%												
Total	Unavailable	243 267	\$21,982 \$24,10 2		91.19% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388QJH3	FLAGSTAR BANK, FSB	4	\$40	3,417.63	5.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	67 71	\$6,36	1,063.11	94.04% 100%	0 \$0.00	NA		NA 0		NA 0		NA 0		NA 0		NΑ
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31388QJL4	FLAGSTAR BANK, FSB Unavailable		\$1,894,359.91 \$23,971,973.00													
Total		132					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388QJM2	FLAGSTAR BANK, FSB Unavailable	18 105	4 / /													
Total		123					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.00	
31388QJP5	FLAGSTAR BANK, FSB Unavailable	1 29	\$215,600.00 \$6,000,964.54													
Total	Onavanabie	30	\$6,216,564.54				0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388QJS9	FLAGSTAR BANK, FSB Unavailable	2	\$131,182.56 \$3,127,794.87													
Total	Unavallable	33 35					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00													
Total	Unavailable	50 53	\$8,738,340.05 \$9,187,340.0 5				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388QJW0	FLAGSTAR BANK, FSB	20														
Total	Unavailable	82 102	\$15,696,686.21 \$19,333,282.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QJX8	FLAGSTAR BANK, FSB	6	40 0,000													
Total	Unavailable	68 74	\$9,705,100.02 \$10,633,719.9 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15													
Total	Unavailable	62 76	\$5,964,637.07 \$7,279,070.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31388QJZ3	FLAGSTAR BANK, FSB	6														
Total	Unavailable	38 44	\$3,840,391.09 \$4,415,862.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKB4	FLAGSTAR BANK, FSB	11														
Total	Unavailable	37 48	\$7,381,702.83 \$9,508,484.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00													
Total	Unavailable	28 29	4 , - ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKG3	Unavailable	20	\$3,240,538.08				0 \$0.00									
Total		20	\$3,240,538.08		0 \$0.00	П	0 \$0.00	\Box	\$0.00		\$0.00	\Box	\$0.00	П	0 \$0.00	П
31388QKH1	FLAGSTAR BANK, FSB Unavailable	18 80	\$1,556,331.13 \$7,422,263.73	17.33% 82.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		98	, , , , , , , , , , , , , , , , , , , ,		П		0 \$0.00		\$0.00		\$0.00		\$0.00	П	0 \$0.00	П
31388QKJ7	FLAGSTAR BANK, FSB Unavailable	19 33	\$1,397,835.13 \$2,611,089.43													
Total		52	\$4,008,924.56	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	\blacksquare
31388QKL2 Total	Unavailable	43 43	\$3,571,563.15 \$3,571,563.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$15,914,477.87 \$16,089,330.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	17 18	\$2,935,633.58 \$3,047,534.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total		38					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QKS7 Total	Unavailable	11 11	\$2,046,111.55 \$2,046,111.5 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388QL23	IRWIN MORTGAGE CORPORATION	27	4-,,													
Total	Unavailable	47 74	\$8,385,080.00 \$11,553,115.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	60 86	\$9,991,250.00 \$13,807,845.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	8														
Total	Unavailable	28 36	\$4,238,700.00	80.6%		NΑ		NA (NA 0		NA 0		NΑ		NA
31388QL64	IRWIN MORTGAGE CORPORATION	20									\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	28 48	\$3,983,400.00	61.65%	0 \$0.00	NA		NA (NA 0		NA 0		NΑ		NA
	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00													
Total	Unavailable	44 61	\$6,762,856.00 \$8,731,426.00	77.45%	0 \$0.00	NA		NA (NA 0		NA 0		NA		NA
	IRWIN MORTGAGE CORPORATION	8	, , ,													
Total	Unavailable	32 40	\$4,817,350.00	80.11%	0 \$0.00	NA		NA (NA 0		NA 0		NA		NA
	IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00													
	Unavailable	35														

Total	1	47	\$7,385,555.00	100%	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	0	\$0.00	0	\$0.00	Щ	0 \$0.00	Ш
31388QLL1	IRWIN MORTGAGE CORPORATION Unavailable	54 99	, ,,													
Total	Unavariable	153					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QLM9	IRWIN MORTGAGE CORPORATION Unavailable	39 88														
Total		127	\$19,073,313.44	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	
31388QLN7	IRWIN MORTGAGE CORPORATION Unavailable	25 56														
Total		81	\$12,420,149.77				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QLP2	IRWIN MORTGAGE CORPORATION Unavailable	29 82	4 / /													
Total		111	\$17,888,261.83				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$11,054,247.05	87.13%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$12,686,469.86				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	52 52	\$8,491,357.02	81.2%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$10,456,807.02		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QLS6 Total	Unavailable	12 44 56	\$7,743,813.52	78.9%		NΑ		NA		NA 0		NA 0		NΑ		NA
	IRWIN MORTGAGE CORPORATION	26	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	60 86	\$9,497,239.73	77.27%	0 \$0.00	NΑ		NA		NA 0		NA 0		NΑ		NA
	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00													
Total	Unavailable	18 27		69.14%	0 \$0.00	NΑ		NA		NA 0		NA 0		NΑ		NA
	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21													
Total	Unavailable	36 61	\$4,958,757.60 \$7,549,311.81	65.68%	0 \$0.00	NA		NA (NA 0		NA 0		NΑ		NA
31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	32 45	\$5,198,899.37 \$6,114,116.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QLY3	IRWIN MORTGAGE CORPORATION	8	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	36 44	\$5,828,729.17 \$6,599,779.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QLZ0	IRWIN MORTGAGE CORPORATION	23	4 //													
Total	Unavailable	45 68	\$5,933,900.00 \$8,743,832.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QMA4	IRWIN MORTGAGE CORPORATION Unavailable	14	\$2,667,750.00 \$6,707,940.00													
Total	Unavanabie	52					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00	
31388QP29 Total	Unavailable	_	\$18,087,363.90 \$18,087,363.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$18,380,970.15				0 \$0.00									
Total			\$18,380,970.15		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QPZ6 Total	Unavailable		\$24,993,208.77 \$24,993,208.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	PRISM MORTGAGE COMPANY	8	4 //				0 \$0.00						_	_	_	
Total		8	\$1,078,509.58		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QQ85 Total	PRISM MORTGAGE COMPANY	7 7	\$1,136,406.14 \$1,136,406.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QRC5	PRISM MORTGAGE COMPANY	6														
Total	Unavailable	7	\$211,600.00 \$1,109,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31388QRD3	PRISM MORTGAGE COMPANY Unavailable	16	\$2,267,400.00 \$106,000.00													
Total	o na candote	17					0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388QRG6 Total	PRISM MORTGAGE COMPANY	7	\$1,261,350.00 \$1,261,350.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QS26	KAUFMAN AND BROAD MORTGAGE COMPANY	16					0 \$0.00									
Total		16					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QS67 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	16 16	4 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00													
Total		7			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QSV2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	17 17	\$2,974,114.12 \$2,974,114.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	36				_	0 \$0.00						_	_	_	
Total	KANTMAN AND BROAD MODES AS SOMEWAY	36			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388QTG4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	\$3,961,058.00 \$3,961,058.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
					Ц		Ц	Ш			ш			ш	—	ш

31388QTT6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12	\$2,000,944.00 \$2,000,944.0 0					0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388QUA5	FIRST UNION MORTGAGE CORPORATION Unavailable	13 56											
Total	Onevanuore	69						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QUB3	Unavailable	15	4 //										
Total		15	, , ,					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QUC1	FIRST UNION MORTGAGE CORPORATION Unavailable	21	\$726,500.00 \$2,670,120.00	21.39% 78.61%	0 \$0.00 0 \$0.00	NA C	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	60.00 NA 50.00 NA
Total		28	\$3,396,620.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388QV55 Total	RIVERWAY BANK	22 22	\$2,910,344.44 \$2,910,344.4 4					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	RIVERWAY BANK		\$18,945,051.95								NA 0 \$0.00		
Total	RUYDAWIII BIRUK		\$18,945,051.95		0 \$0.00			0 \$0.00		\$0.00	0 \$0.00		\$0.00
	RIVERWAY BANK	61									NA 0 \$0.00		
Total		61	\$9,759,723.57					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QVT3 Total	Unavailable	45 45						0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388QVV8	HOMESIDE LENDING, INC.	1	\$144,015.74										
Total	Unavailable	14 15			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388OW62	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,150,938.33							\$0.001	VA 0 \$0 00	NAO	\$0.00 NA
Total	Unavailable	5 52	\$849,971.78	8.5%	0 \$0.00	NA	\$0.00 NA		NA 0			NA 0	
	FIRST HODIZON HOME LOAN CORDONATION												
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 26	\$5,371,593.94	35.81%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		77	\$15,001,317.07					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QW88	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 9	\$1,689,665.99 \$1,202,590.07										
Total		23	\$2,892,256.06	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388QW96	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 31											
Total	S. II. T. LINGUE		\$10,000,823.98					0 \$0.00		\$0.00	0 \$0.00		\$0.00
$\overline{}$	CROWN MORTGAGE COMPANY	9	\$1,034,687.91								NA 0 \$0.00		
Total		9	4 - , ,		0 \$0.00			0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QWQ8 Total	CROWN MORTGAGE COMPANY	9 9	\$1,030,870.00 \$1,030,870.0 0		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total		8	\$1,033,378.00	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388QWT2 Total	CROWN MORTGAGE COMPANY	10 10	4 /12 /12 111					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56										
Total	Unavailable	45		14.39%	0 \$0.00	NA	\$0.00 NA		NA 0			NA 0	
	FIRST HODIZON HOME LOAN CORDONATION		\$12,707,083.59										
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$2,294,179.00	15.29%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total			\$15,001,262.59					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	133	\$20,724,307.82 \$4,848,745.00			NA	\$0.00 NA						
Total		163	\$25,573,052.82	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388QXC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4	\$1,327,390.20 \$641,916.97										
Total		21	\$1,969,307.17	100%	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	\$4,340,660.00 \$659,600.00										
Total	Unavaname	31						0 \$0.00		\$0.00 I	0 \$0.00		\$0.00 NA
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26											
Total	Unavailable	27 53	\$2,198,965.18 \$5,000,496.0 5					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388QY52	Unavailable	101	\$17,364,768.56	100%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	50.00 NA
Total			\$17,364,768.56					0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QY60	RBMG INC. Unavailable	1 44	\$199,827.80 \$7,175,679.27										
Total		45						0 \$0.00		\$0.00 I	0 \$0.00		\$0.00 NA
31388QY78	Unavailable	30											
Total		30						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QZ36 Total	Unavailable	33 33						0 \$0.00 0 \$0.00		\$0.00 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388QZ69	Unavailable	11									NA 0 \$0.00	NA 0	\$0.00 NA
Total		11						0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388QZ93 Total	Unavailable	16 16						0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
	Transilable												
31388QZD4	Unavailable	8	\$1,035,727.84	+ ₁ 100%	JU J \$0.00	INA (ηφυ.υυ[NA	JU J \$0.00	INA[0]	∌∪.U0[]	NAJUJ\$0.00	nA[0]	υ.υυ[NA

Total		8	\$1,035,727.	34 100	% 0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	<u>—</u>
	RBMG INC.	1	\$97,150.0 \$5,551,881.3													
Total	Unavailable	33 34	\$5,649,031.				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388QZJ1 Total	Unavailable	23 23	\$4,336,886. \$4,336,886.		% 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388QZM4	Linavailable	23					0 \$0.00									
Total	Unavanable	21			% 0 \$ 0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31388QZP7 Total	Unavailable	28 28			% 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388OZO5	PRMC INC	1	\$38,370.		\top	1	0 \$0.00	\Box				П		П		П
Total	Unavailable	19 20	\$1,331,284.	18 97.2	% 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00	NA
	Unavailable	46					0 \$0.00									
Total	Chavandor	46					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RBMG INC. Unavailable	1 21	\$113,500. \$3,187,289.													
Total	Christian	22					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QZV4 Total	Unavailable	25 25					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388QZX0	I inavailable	10					0 \$0.00									
Total		10			% 0 \$0.		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31388QZY8 Total	Unavailable	37 37			% 0 \$0. % 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	16	, , ,,,,,,,,				0 \$0.00									
Total		16					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31388R2R7	GMAC MORTGAGE CORPORATION Unavailable	76 21	\$10,532,281. \$3,339,859.													
Total		_	\$13,872,141.				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R3C9 Total	SELF HELP VENTURES FUND	21 21					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	_
	SELF HELP VENTURES FUND	27					0 \$0.00									
Total		27	\$1,805,262.		% 0 \$0.		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R3E5 Total	SELF HELP VENTURES FUND	24 24	4 / /		% 0 \$0. % 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31388R3F2	SELF HELP VENTURES FUND	30			% 0 \$ 0.	00 NA	0 \$0.00								0\$0.00	NA
Total		30			% 0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388R3G0 Total	SELF HELP VENTURES FUND	33 33					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388R3P0	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.	0 59.79	% 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	30 79	\$6,031,124.5 \$15,000,436. 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.	30 74.97	% 0 \$ 0.	00 NA	0 \$0.00) NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 150	\$3,515,538. \$14,044,347.				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75														
Total	Unavailable	53 128	\$4,733,698. \$11,719,725.				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	_	\$21,351,176.													
Total	Unavailable	90 311	\$8,582,812.4 \$29,933,988. 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	4														
Total	Unavailable	6	\$405,812. \$1,158,409.				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27														
Total	Unavailable	14 41	4 / /				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION		\$11,488,425.													
Total	Unavailable	113	\$3,512,313. \$15,000,738.				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18	\$3,260,050.0 \$322,800.0													
Total	ChavanaUlC	20					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,005,450.0 \$162,000.0													
Total	Convenient	8					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60														
Total	Una vanauxC	_	\$1,867,218.0 \$10,000,326.0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	PRISM MORTGAGE COMPANY Unavailable	76 11	\$12,352,986. \$1,723,458.													
Total	Constant Con		\$1,723,456 \$14,076,445				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.	52 100	% 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		25	\$4,455,425.6	2 100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	<u>—</u>
31388R4U8 Total	PRISM MORTGAGE COMPANY	_	\$13,851,405.0° \$13,851,405.0°		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY	48	4 //				0 \$0.00	-	_			-				
Total		48			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388R4X2 Total	PRISM MORTGAGE COMPANY	55 55					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388R4Y0 Total	PRISM MORTGAGE COMPANY		\$18,178,172.7 \$18,178,172.7				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31388R5B9 Total	PRISM MORTGAGE COMPANY	56 56		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31388R5D5	PRISM MORTGAGE COMPANY	17	\$2,939,223.0	3 100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31388R5E3	PRISM MORTGAGE COMPANY	17 47	, ,,,,,		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	15		26.07%	0 \$0.00	NA		NA 0		NA 0		NA (NA		NA
	PRISM MORTGAGE COMPANY	30					0 \$0.00								0\$0.00	NA
Total		30	\$5,869,319.93	3 100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	H	0 \$0.00	\Box
31388R5G8 Total	PRISM MORTGAGE COMPANY	51 51			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388R5J2	PRISM MORTGAGE COMPANY	48	4-7 - 7													
Total	Unavailable	51	\$406,550.9 \$9,139,394.1				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.0 0	
31388R5K9 Total	PRISM MORTGAGE COMPANY	47 47			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY		\$12,614,824.84	j			0 \$0.00									
Total	I NOW MONTO/NOE COMITAIN		\$12,614,824.8		0 \$0.00	_	0 \$0.00	-	\$0.00		\$0.00	-	\$0.00		0 \$0.00	
31388R5Q6 Total	PRISM MORTGAGE COMPANY	38 38			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY	53	\$8,942,150.00													
Total	Unavailable	1 54	\$144,000.0	1.58%	0 \$0.00	NA		NA 0		NA 0		NA (NA		NA
	PRISM MORTGAGE COMPANY	70	\$11,989,350.00	Ì			0 \$0.00									
Total		70	, ,,	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00		\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	54 2	\$333,000.0	3.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	\$0.00	NA
Total		56	, , , , , , , , , , , , , , , , , , , ,	Ť T			0 \$0.00	П				П		П	0 \$0.00	П
31388R5U7 Total	PRISM MORTGAGE COMPANY		\$11,628,000.00 \$11,628,000.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388R5V5 Total	PRISM MORTGAGE COMPANY		\$11,127,650.00 \$11,127,650.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY	50		Ť T				ПΠ	T			П		П		П
Total	Unavailable	1 51	\$146,000.0	1.54%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
31388R5X1	PRISM MORTGAGE COMPANY	59	\$10,275,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		59	\$10,275,000.0	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	П	0\$0.00	Ħ
31388R5Z6 Total	PRISM MORTGAGE COMPANY		\$29,761,944.00 \$29,761,944.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388R6A0 Total	PRISM MORTGAGE COMPANY		\$18,412,950.00 \$18,412,950.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388R6T9	NATIONAL CITY MORTGAGE COMPANY	9														
Total	Unavailable	9 18	1- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28														
Total	Unavailable	9 37	\$803,750.55 \$3,197,973.4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.4	4 65.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	9 27	\$609,430.79 \$1,746,646.2 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49														
Total	Unavailable	55	1 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	4 / - /													
Total	Unavailable	13 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388RC21	INDYMAC BANK, FSB	_	\$13,452,447.83													
Total	Unavailable	46 119	4-//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388RC39	INDYMAC BANK, FSB Unavailable	3	\$456,200.9 \$803,606.5													
Total		9					0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 0 \$0.00		0 \$0.00	
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total	Unavailable	13 20	\$2,058,800.00 \$3,760,000.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388RC54	INDYMAC BANK, FSB Unavailable	50 49														
Total		99	\$17,173,881.00	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		0 \$0.00	\Box
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00													
Total	Unavailable	24 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00)\$0.00)\$0.00		0 \$0.00 0 \$0.00	
31388RC96	Unavailable	11	\$1,134,945.88	100%	0.50.00	NΑ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NAC	0\$0.00	NΑ	0.80.00	NA
Total	Chavanable	11			0\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	INDYMAC BANK, FSB	7	\$1,311,117.17													
	Unavailable	27	\$4,090,005.00	75.73%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0,\$0.00	NA
Total		34	\$5,401,122.17	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н
31388RCX3	INDYMAC BANK, FSB Unavailable	2 10	\$299,000.00 \$1,415,020.62													
Total	Ontransoc	12					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388RCZ8	INDYMAC BANK, FSB	48														
Total	Unavailable	64 112	, , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00)\$n nn	NA	0.80.00	NA
	Unavailable	54	\$7,828,697.54	97.58%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		55					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388RDC8	INDYMAC BANK, FSB Unavailable	7 119	\$1,232,769.05 \$19,681,497.48													
Total		_	\$20,914,266.53				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388RDD6	Unavailable	10	4 //													
Total		10	, , , , , , ,		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388RDE4 Total	Unavailable		\$17,165,135.89 \$17,165,135.8 9		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0.\$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	080.00	NA	080.00	NA.
	Unavailable	15 21	\$2,147,950.00	68.2%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (NA		NA
Total							0 \$0.00		\$0.00		\$0.00					
31388RDJ3	INDYMAC BANK, FSB Unavailable	46 48	\$7,190,285.00	45.01%	0 \$0.00	NΑ										
Total		94	\$15,975,232.44	100%	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	H
-	INDYMAC BANK, FSB Unavailable	15 18	4 / /													
Total	Chavanable	33					0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
	Unavailable	16					0 \$0.00									_
Total		16	\$2,500,250.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	\mathbb{H}
31388RH26 Total	Unavailable	30 30			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388RH42	Unavailable	19	\$2,499,900.00	100%	0.\$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAC	0\$0.00	NA	0.50.00	NA
Total	On Tanuble	19			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	Unavailable	39					0 \$0.00									
Total		39	\$5,499,850.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	\mathbb{H}
31388RH83 Total	Unavailable	18 18	4-7		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	36					0 \$0.00									
Total	Unavanaute	36			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	_
	Unavailable	45						=			_	-	_	=		_
Total		45	\$6,500,216.34	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н
31388RHE0 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
	Transibble															
31388RHF7 Total	Unavailable	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		30	\$3,500,300.00				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388RHK6	AEGIS MORTGAGE CORPORATION Unavailable	4 13	\$538,650.00 \$1,961,152.86													
Total	C HE VEHICUS C	13 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
	Unavailable	18														
Total		18	\$2,499,850.00	100%	0 \$0.00	F	0 \$0.00		\$0.00	0	\$0.00		\$0.00	П	0\$0.00	\Box
31388RHN0 Total	Unavailable	34 34			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Transilable															
31388RHQ3 Total	Unavailable	18 18	1 /2 2 2 /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388RHT7	Unavailable	21					0 \$0.00									
Total		21	\$3,000,100.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
								_				_				

31388RHU4 Total	Unavailable	17 17	\$2,000,200.00 \$2,000,200.0 0				0 \$0.00 P	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		38	\$5,499,550.00	100%	0 \$0.00	\vdash	0 \$0.00	0 \$0	.00	0 \$0.00	H	0 \$0.00		\$0.00	\Box
31388RHX8 Total	Unavailable	21 21	\$3,000,300.00 \$3,000,300.00	1	0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	77 933														
31388RHY6 Total	Unavailable	21 21	\$3,500,011.77 \$3,500,011.7 7				0 \$0.00 N 0 \$0.00	0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		20	\$3,000,000.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31388RJA6 Total	Unavailable	22 22	\$3,500,300.00 \$3,500,300.00		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00	
	Unavailable	20	\$3,000,050.00				0 \$0.00 N								
Total	Ulavaliable	20			0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	43	\$4,946,950.00				0 \$0.00 N								
Total		43	\$4,946,950.00		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388RJD0 Total	Unavailable	43 43	\$5,186,850.00 \$5,186,850.00		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388RJE8	Unavailable	21	\$1,919,658.13	100%	0.80.00	NA	0 \$0.00 N	JA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		21	\$1,919,658.13		0 \$0.00		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388RJF5	Unavailable	19 19	\$2,908,950.00		0 \$0.00 0 \$0.00		0\$0.00 N								
Total			\$2,908,950.00				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388RJG3 Total	Unavailable	17 17	\$2,500,150.00 \$2,500,150.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RJH1		38	. , ,				0 \$0.00 N			0 \$0.00					
Total		38	\$6,000,200.00	100%	0 \$0.00	H	0 \$0.00	0 \$0	.00	0 \$0.00	H	0 \$0.00	H	\$0.00	\mathbf{H}
31388RJJ7 Total	Unavailable	41 41	\$6,499,380.00 \$6,499,380.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00	_
31388RJK4	Unavailable	8					0 \$0.00 N			0.80.00	NA	080.00	NA	0\$0.00	NA
Total	Cartanoc	8	4 /- /				0 \$0.00	0 \$0	-	0 \$0.00	-	0 \$0.00		\$0.00	_
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00												
Total	Unavailable	46 47	\$6,370,600.00 \$6,499,600.0 0				0 \$0.00 P	0 \$0	-	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	36					0 \$0.00 N								
Total		36	\$5,000,100.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	
31388RJN8 Total	Unavailable	38 38	\$5,000,350.00 \$5,000,350.00						.00 NA .00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	8 28.94%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	122 173		71.06%	0\$0.00	NΑ			.00 NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26												
	Unavailable	4	\$858,420.64	42.31%	0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	, ,,.				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	76	\$14,097,849.40 \$12,830,578.24	47.65%	0\$0.00	NΑ	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		162	\$26,928,427.64	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	Н	0 \$0.00		\$0.00	Н
31388RPG6	FIRST UNION MORTGAGE CORPORATION Unavailable	19 1	\$3,054,161.74 \$152,000.00												
Total		20	\$3,206,161.74	100%	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388RPH4	FIRST UNION MORTGAGE CORPORATION Unavailable	8	\$1,881,278.82 \$1,594,912.78												
Total		16					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388RQ34	UNION PLANTERS BANK NA	13	\$2,514,624.20												
Total	Unavailable	45 58	\$7,259,983.80 \$9,774,608.0 0				0 \$0.00 N	0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RQ42	UNION PLANTERS BANK NA	9	\$1,225,732.40												
Total	Unavailable	49 58	\$8,864,893.36 \$10,090,625.76				0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388RQ67	UNION PLANTERS BANK NA	10													
Total	Unavailable	48 58	4-, - ,				0 \$0.00 N	IA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 \$0.00	
	UNION PLANTERS BANK NA	65	, , , , , , , , , , , , , , , , , , , ,												
Total	Unavailable	58 123	\$4,897,267.44	48.98%	0\$0.00	NΑ			.00 NA		NA		NA (NA
	UNION PLANTERS BANK NA	19													
	UNION PLANTERS BANK NA Unavailable	38	\$6,595,123.40	65.4%	0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$10,083,615.49				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	26 64	\$7,173,685.85	71.82%	0\$0.00	NΑ	0 \$0.00 N	IA 0 \$0	.00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		90	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388RRB5	UNION PLANTERS BANK NA Unavailable	16 37	\$7,016,557.70	70.79%	0\$0.00	NA									
Total		53					0 \$0.00	0 \$0		0 \$0.00		0\$0.00		\$0.00	

21200DDC2	TINION DI ANTERE DANI/ NA	24	¢2 C20 1E4	72 26 0	0/ 0 60 0	0 N A 10	CO.001	14 0 ¢0 0	ONA	160.00	NA OCO O	ONAG	CO OOLNIA
31388RRC3	UNION PLANTERS BANK NA Unavailable	24 41	\$6,233,019	.45 63.2	% 0 \$0.0	0NA0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		65	\$9,862,174	.17 100	% 0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00
31388RRD1	UNION PLANTERS BANK NA	18											
Total	Unavailable	28 46	4-77				\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531	87 37 54	% 0\\$0.0	ONAO	\$0.00	IA 0 \$0.0	ONAL	\$0.00	NA 0\$0.0	ONALO	\$0.00 NA
	Unavailable	54	\$6,177,165	.52 62.46	% 0 \$0.0	0NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		92	\$9,889,697	.39 100	<u>% 0 \$0.0</u>	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00
31388RRF6	UNION PLANTERS BANK NA	13											
Total	Unavailable	42 55					\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA
31388RRC4	UNION PLANTERS BANK NA	15	\$3,439,759	19 35 15	% 0.\$0.0	ONAO	\$0.00	ΙΔΙΩ\$0.0	ONAC	00.02	NA OSO O	ONAO	\$0.00 NA
	Unavailable	26	\$6,346,488	.13 64.85	% 0 \$0.0	0NA0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		41	\$9,786,247	.32 100	<u>% 0 \$0.0</u>	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00
31388RRH2	UNION PLANTERS BANK NA	28 47	\$3,564,784 \$6,331,314										
Total	Unavailable	75					\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587	79 20 52	%0\$0.0	ONAO	\$0.00	IA 0 \$0.0	ONAC) \$0.00	NA 0\$0.0	ONAIO	\$0.00 NA
	Unavailable	58	\$8,989,115	.76 79.48	% 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		72	\$11,309,703	.55 100	% 0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00
31388RRK5	UNION PLANTERS BANK NA Unavailable	9											\$0.00 NA
Total	OHAVAHADIC	20					\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611	.77 11.36	% 0 \$0.0	0 NA 0	\$0.00N	A 0 \$0.0	0 NAI	\$0.00	NA 0 \$0.0	0 NAI	\$0.00 NA
	Unavailable	49	\$8,831,716	.12 88.64	% 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		57	\$9,963,327	.89 100	% U \$0.0	υ <u> 0</u>	\$0.00	0 \$0.0	U 0	\$0.00	0 \$0.0	<u>u 0</u>	\$0.00
31388RRM1	UNION PLANTERS BANK NA Unavailable	33 49											
Total	Unavanable	82	1 - 7 - 7				\$0.00	0 \$0.0		\$0.00			\$0.00 NA
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964	.13 39.89	% 0 \$ 0.0	0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	ONA 0	\$0.00 NA
Total	Unavailable	25 42	\$5,761,959	.46 60.11	% 0 \$0.0	0NA 0			0 NA 0		NA 0 \$0.0	0 NA 0	
				j									
31388RRP4	UNION PLANTERS BANK NA Unavailable	23 50											
Total		73					\$0.00	0 \$0.0		\$0.00	0\$0.0		\$0.00
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923	.14 89.68	% 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	2 17					\$0.00 N	0 \$0.0 0 \$0.0		\$0.00 \$0.00			\$0.00 NA \$0.00
		17		İ									
31388RRR0	UNION PLANTERS BANK NA Unavailable	13	\$378,722 \$1,964,637										\$0.00 NA \$0.00 NA
Total		16	\$2,343,360	.21 100	% 0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0\$0.0	0 0	\$0.00
31388RRS8	UNION PLANTERS BANK NA	17											
Total	Unavailable	40 57	1 /- / -				\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA \$0.00
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584	00/45 57	0/ 0 \$0 0	ONA	\$0.00	1A 0 \$0.0	ONAC	90.00	NIA O CO O	ONAG	\$0.00 NA
	Unavailable	45	\$5,261,437	.84 54.43	% 0 \$0.0	0NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		80	\$9,666,021	.84 100	<u>% 0 \$0.0</u>	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0 0	\$0.00
31388RU39	GMAC MORTGAGE CORPORATION Unavailable	70 15											
Total	Unavanable	85					\$0.00 P	0 \$0.0		\$0.00 \$0.00			\$0.00 NA
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699	28 80 22	% 0 \$0.0	ONAO	\$0.00 N	IA 0 \$0.0	0 NA 0	0.80.00	NA 0\$0.0	ONAL	\$0.00 NA
	Unavailable	22	\$1,976,831	.05 19.78	% 0 \$0.0	0NA0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		108	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.0		\$0.00			\$0.00
31388RU54	GMAC MORTGAGE CORPORATION Unavailable	40 46											
Total	Onevendore	86					\$0.00	0 \$0.0		\$0.00			\$0.00
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655	.80 26.06	% 0 \$ 0.0	0 NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0NA0	\$0.00 NA
Tatal	Unavailable	20 30	\$1,567,720	.37 73.94	% 0 \$0.0	0 NA 0			0 NA 0		NA 0 \$0.0	0 NA 0	
Total		30											
31388RU70	GMAC MORTGAGE CORPORATION Unavailable	48	\$6,991,804 \$1,880,327										
Total		57					\$0.00	0 \$0.0		\$0.00			\$0.00
31388RU88	GMAC MORTGAGE CORPORATION	36											
Total	Unavailable	8 44	\$1,194,084	.82 21.4	% 0 \$0.0	0 NA 0			0 NA 0		NA 0 \$0.0	0 NA 0	
				j									
31388RUJ4	GMAC MORTGAGE CORPORATION Unavailable	64 18	\$12,193,736 \$3,840,675										
Total		_	\$16,034,412				\$0.00	0 \$0.0		\$0.00			\$0.00
31388RUL9	GMAC MORTGAGE CORPORATION		\$15,621,095										
Total	Unavailable	30 113	1 - 7 7				\$0.00 N	0 \$0.0		\$0.00 \$0.00			\$0.00 NA \$0.00
	CMAC MODITC ACT CODDOD ATTON			İ									
31388RUP0	GMAC MORTGAGE CORPORATION Unavailable	19 17						IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0		
Total		36					\$0.00	0 \$0.0		\$0.00			\$0.00
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982	.33 66.7	% 0 \$0.0	0NA0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	0NA0	\$0.00 NA

Total	Unavailable	31 90	\$2,950,643.96 \$8,861,626.2 9					0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 NA
	GMAC MORTGAGE CORPORATION		\$10,586,263.12										
	Unavailable	52	\$4,976,818.69	31.98%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total		170	\$15,563,081.81	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00
31388RUS4	GMAC MORTGAGE CORPORATION Unavailable	29 48											
Total	Unavanaule	77	\$6,104,686.89					0 \$0.00		\$0.00	0\$0.0		\$0.00 NA
31388RUT2	GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0 \$0.00	NA (0\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA (\$0.00 NA
Total	Unavailable	24 76	\$3,789,663.43 \$11,038,731.2 4					0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 NA
31388RUU9	GMAC MORTGAGE CORPORATION	66									NA O CO	20 N A (0 00 NA
	Unavailable	31	\$4,593,107.54	35.69%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total		97	\$12,868,417.94					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RUV7	GMAC MORTGAGE CORPORATION Unavailable	17 16	4 / -/-										
Total		33						0 \$0.00		\$0.00	0\$0.0		\$0.00
31388RUX3	GMAC MORTGAGE CORPORATION	-	\$16,598,261.12										
Total	Unavailable	99	\$2,884,593.88 \$19,482,855.0 0					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.0		0 \$0.00 NA 0 \$0.00
31388RUY1	GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0 \$0.00	NA (0\$0.00 NA	0.80.00	NA 0	\$0.00	NA 0 \$0.0	00 NA ()\$0.00 NA
Total	Unavailable	25		3 25.46%	0 \$0.00	NA (\$0.00 NA		NA 0			00 NA (
	UNION PLANTERS BANK NA Unavailable	109 25	\$1,924,434.74	19.62%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA (\$0.00 NA
Total		134	\$9,807,990.29	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00
31388RV38	UNION PLANTERS BANK NA Unavailable	68 46	1-//										
Total	y-m-rumott	114						0 \$0.00		\$0.00 \$0.00	0 \$0.0		0\$0.00 NA
31388RV46	UNION PLANTERS BANK NA	17	\$963,913.30										
Total	Unavailable	19 36						0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 NA
31388RV53	UNION PLANTERS BANK NA	61	\$5,524,408.91	56 11%	080.00	NA	0\$0.00 NA	0.50.00	NAO	\$0.00	NA 0\$0 (00 N A ()\$0.00 NA
	Unavailable	33	\$4,320,522.85	43.89%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA (\$0.00 NA
Total		94	, , , , , , ,					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RV61	UNION PLANTERS BANK NA Unavailable	45 32	\$5,199,227.93 \$4,711,755.76										
Total		77						0 \$0.00		\$0.00	0\$0.0		\$0.00
31388RV79	UNION PLANTERS BANK NA Unavailable	47 28	\$5,874,467.30 \$3,779,467.62										
Total	Unavanaule	75								\$0.00			\$0.00 NA
31388RV87	UNION PLANTERS BANK NA	37											
Total	Unavailable	40 77	\$5,699,552.46 \$9,859,840.5 4		_			0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0 0 \$0.0	_	\$0.00 NA \$0.00
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	165 43%	0.80.00	NA (0\$0.00 NA	0.80.00	NA 0	\$0.00	NA 0 \$0 (00 NA ()\$0.00 NA
	Unavailable	29 90	\$3,354,154.19	34.57%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00		00 NA (
Total			,,,,,,					0 \$0.00		\$0.00			
31388RVA2	GMAC MORTGAGE CORPORATION Unavailable	15 3	\$2,262,581.25 \$538,549.61										
Total		18	\$2,801,130.86	100%	0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00
31388RVB0	GMAC MORTGAGE CORPORATION Unavailable	58 13	\$11,015,831.47 \$2,408,498.39			_							
Total	Onevanuore	_	\$13,424,329.86					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RVC8	GMAC MORTGAGE CORPORATION	20											
Total	Unavailable	14 34	\$2,270,299.52 \$5,730,145.3 1					0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		0\$0.00 NA 0 \$0.00
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0 \$0.00	NA)\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	00 NA	\$0.00 NA
Total	Unavailable	19		28.23%	0 \$0.00	NA (\$0.00 NA		NA 0			00 NA (
	CMAC MODITICA OF CORPORATION												
	GMAC MORTGAGE CORPORATION Unavailable	49 17	\$1,517,665.84	124.79%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA (\$0.00 NA
Total		66	\$6,122,931.99	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00
31388RVJ3	GMAC MORTGAGE CORPORATION Unavailable	70 32											
Total			\$14,243,960.63					0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31388RVK0	GMAC MORTGAGE CORPORATION	8	1										
Total	Unavailable	14 22						0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31388RVN4	GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total	Unavailable	12 42	\$1,931,406.35	36.06%	0 \$0.00	NA (\$0.00 NA		NA 0			00 NA (
	CMAC MODITICA CIT CODINO ATTOM												
31388RVP9	GMAC MORTGAGE CORPORATION Unavailable	54 16	\$3,015,795.74	23.48%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	00 NA (\$0.00 NA
Total		70	\$12,846,027.13	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00 (\$0.00
31388RVQ7	GMAC MORTGAGE CORPORATION Unavailable	32 26											
Total	one remode		\$11,914,576.95					0 \$0.00		\$0.00 \$0.00	0 \$0.0		0\$0.00 NA

31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,05	7 50	85.9%	080.00	NA OS	80.00 N	4 0 \$0 0	I I	180.00	NA OS	0 00 N A	0\$0.00 NA
	Unavailable	16	\$2,257,62	28.48	14.1%	0 \$0.00	NA 0	50.00 N.	A 0 \$0.0	0 NA (\$0.00	NA 0\$	0.00 NA	0\$0.00NA
Total		110	\$16,015,68	86.07	100%	0 \$0.00	0 9	50.00	0 \$0.0	0 (\$0.00	0 5	0.00	0\$0.00
31388RVS3	GMAC MORTGAGE CORPORATION Unavailable	100	\$10,429,56											0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$3,626,21 \$14,057,77					\$0.00 IN.	0 \$0.0		0 \$0.00			0\$0.00 NA
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,07	77 78	70.6%	0 \$0.00	NAO	80 00 N	A 0 \$0 0	ONA	080.00	NAOS	0 00 NA	0\$0.00 NA
	Unavailable	55	\$4,991,07	74.34	29.4%	0 \$0.00	NA 0	60.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total		193	\$16,974,15	2.12	100%	0 \$0.00	0	50.00	0 \$0.0	0 (\$0.00	0 5	0.00	0 \$0.00
31388RVU8	GMAC MORTGAGE CORPORATION Unavailable	40												0 \$0.00 NA 0 \$0.00 NA
Total	Undvandote	88						\$0.00 IN.	0 \$0.0		0 \$0.00			0 \$0.00 NA
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427.68	88.58	21.3%(080.00	NAIO	50 00 N	A 0 \$0.0	ONA	0 \$0.00	NA 0\$	0 00 NA	0 \$0.00 NA
	Unavailable	14	\$1,580,03	31.75	78.7%	0\$0.00	NA 0	50.00 N.	A 0 \$0.0	0NA	\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total		20	\$2,007,72	20.33	100%	0 \$0.00	0 3	50.00	0 \$0.0	0 (\$0.00	08	0.00	0 \$0.00
31388RVX2	GMAC MORTGAGE CORPORATION Unavailable	44 21												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$11,737,12					\$0.00 IN	0 \$0.0		0 \$0.00			0 \$0.00 NA
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,63	31.85 5	7.53%	0\$0.00	NA 05	\$0.00 N	A 0 \$0.0	ONA	0\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
	Unavailable	30	\$4,235,47	3.29 4	2.47%	0 \$0.00	NA 0	50.00 N.	A 0 \$0.0	0 NA (\$0.00	NA 0\$	0.00 NA	0 \$0.00 NA
Total		80	11/2 / 1					50.00	0 \$0.0		\$0.00			0 \$0.00
31388RW37	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 23	\$10,253,62 \$4,747,23											0 \$0.00 NA 0 \$0.00 NA
Total			\$15,000,85					\$0.00 IV.	0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA
31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,64	2.18 7	4.01%	0\$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0\$	0.00 NA	0 \$0.00 NA
Total	Unavailable	18		6.32 2	5.99%	0 \$0.00	NA 0			0 NA 0		NA 0\$	0.00 NA	0 \$0.00 NA 0 \$0.00
31388RW52	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43												0 \$0.00 NA 0 \$0.00 NA
Total			\$10,000,50					50.00	0 \$0.0		\$0.00			0\$0.00
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57												0\$0.00 NA
Total	Unavailable	26 83	\$3,911,52 \$10,000,07					50.00 N. 50.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
	EDGE VODUZON VOME VO AN CODDODATION													
31388RW86	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54	\$17,078,88 \$7,772,16											0 \$0.00 NA 0 \$0.00 NA
Total		175	\$24,851,04	5.77	100%	0 \$0.00	0 9	60.00	0 \$0.0	0 (\$0.00	0 \$	0.00	0 \$0.00
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16												0 \$0.00 NA
Total	Unavailable	25 2 5						50.00 N. 50.00	0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388BW/A1	UNION PLANTERS BANK NA	26	\$1,908,06	2 98 4	6 39%	080.00	NAO	N 00 08	A 0.50.0	ONA	00.02	NA OS	0 00 NA	0 \$0.00 NA
	Unavailable	29	\$2,205,11	8.59 5	3.61%	0 \$0.00	NA 0	50.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total		55	\$4,113,18	81.57	100%	0 \$0.00	0 3	50.00	0 \$0.0	0 (\$0.00	08	0.00	0 \$0.00
31388RWB9	UNION PLANTERS BANK NA Unavailable	50 23												0 \$0.00 NA 0 \$0.00 NA
Total	o ne vinado c	73						0.00	0 \$0.0		0 \$0.00			0 \$0.00
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,51	4.20	64.6%	0\$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA (\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	41 123	\$4,600,81 \$12,996,3 2					50.00 N. 50.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31388RWD5	UNION PLANTERS BANK NA Unavailable	20												0 \$0.00 NA 0 \$0.00 NA
Total		85	\$9,712,21	5.22	100%	0 \$0.00	0.9	0.00	0 \$0.0	0 (\$0.00	0 \$	0.00	0\$0.00
31388RWE3	UNION PLANTERS BANK NA	88												0 \$0.00 NA
Total	Unavailable	12 100						50.00 N. 50.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
21200DW/W0	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,020,41	1 02 6	0.779/	00.00	NA OS	00 N	A 0 \$0 0	ONA	00.00	NAOS	0 00 N A	0 \$0.00 NA
	Unavailable	53	\$4,539,21	2.18 3	9.23%	0 \$0.00	NA 0	50.00 N.	A 0 \$0.0	0NA	\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total		134	\$11,569,62	24.11	100%	0 \$0.00	0 9	50.00	0 \$0.0	0 (\$0.00	0 \$	0.00	0 \$0.00
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23 17												0 \$0.00 NA 0 \$0.00 NA
Total	One visualist	40						60.00 IN.	0 \$0.0		0 \$0.00			0\$0.00 NA
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,98	84.516	0.12%	0 \$0.00	NA 0	0.00N	A 0 \$0.0	0 NA (0\$0.00	NA 0.8	0.00 NA	0\$0.00 NA
	Unavailable	55	\$9,477,97	78.36 3	9.88%	0\$0.00	NA 0	50.00 N.	A 0 \$0.0	0NA	\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total			\$23,765,96					60.00	0 \$0.0		\$0.00			0 \$0.00
31388RX36	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$18,135,15 \$11,054,56											
Total			\$29,189,71					50.00	0 \$0.0		\$0.00			0\$0.00
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,20											
Total	Unavailable	96 231	\$8,475,47 \$20,997,67					50.00 N.	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
31388RX51	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$20,030,27 \$14,874,80											
Total		185						50.00	0 \$0.0		\$0.00			0 \$0.00
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66												0\$0.00 NA
Total	Unavailable	35 101	\$4,992,44 \$13,233,30					50.00 N. 50.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00
	EIDST HODIZON HOME I OAN CODDODATION													
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,60	.vvu 8	4./4%	UD.UQ	INA[0]S	ou.uu[N.	AJUJ\$U.0	υμνΑ](ე թ ∪.00	µnA[0]\$	υ.υυ[ΝΑ	0 \$0.00 NA

Total	Unavailable	15	\$274,200.00 \$1,796,800.00					0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0		\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	35				二							
	Unavilable	38	\$425,800.00	8.52%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	EDGE HODITON HOLE I CONTON		, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 24	\$10,513,444.45 \$4,487,428.37										
Total		79	\$15,000,872.82					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	4 / -/										
Total	Unavailable	31	,					0 \$0.00 0 \$0.00		\$0.00 I	0 \$0.0		\$0.00 NA \$0.00
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable I	52		36.82%	0 \$0.00	NA (\$0.00 NA		NA 0			0 NA 0	
	EIDCT HODIZON HOME LOAN CORPORATION												
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 10	7 /- /										
Total		51	\$10,000,266.85	100%	0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31388RY76	IRWIN MORTGAGE CORPORATION Unavailable	77 109	4-77										
Total	Ulavaliaute	186						0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA
31388RY84	IRWIN MORTGAGE CORPORATION	82											
Total	Unavailable	81 163	4-77					0 \$0.00 0 \$0.00	_	\$0.00 I	NA 0 \$0.0		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	14											
	Unavailable	31	\$3,389,707.65	72.95%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		45	\$4,646,933.50	100%	U \$0.00	[(\$0.00	0 \$0.00	0 	\$0.00	0 \$0.0	V] 0	\$0.00
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 23											
Total		59						0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70											
Total	Unavailable	120	\$4,699,985.00 \$10,823,151.7 5					0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0.0		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34											
	Unavilable	12	\$2,661,141.90	26.61%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		46	\$10,000,252.31					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388RYD3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$1,277,215.58 \$162,000.00										
Total		9						0 \$0.00		\$0.00	0\$0.0		\$0.00
31388RYE1	FIRST HORIZON HOME LOAN CORPORATION		\$36,729,655.00										
Total	Unavailable		\$12,341,417.00 \$49,071,072.00							\$0.00 [\$0.00			\$0.00 NA \$0.00
31388RZA8	IRWIN MORTGAGE CORPORATION	5	\$617,450.00	51.69%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	10	\$577,000.00	48.31%	0 \$0.00	NA (\$0.00 NA		NA 0			0 NA 0	
	IDUIN MODTC ACT CODDODATION		. , . ,										
	IRWIN MORTGAGE CORPORATION Unavailable	12	\$217,500.00	18.43%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		15	\$1,179,860.00	100%	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31388RZC4	IRWIN MORTGAGE CORPORATION Unavailable	11 13											
Total		24						0 \$0.00		\$0.00	0\$0.0		\$0.00 NA
31388RZD2	IRWIN MORTGAGE CORPORATION	21	1 //										
Total	Unavailable	45 66	4 - / /					0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0.0		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	<u> </u>	\$1,195,000.00										
	Unavailable	96	\$15,226,789.11	92.72%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		103	\$16,421,789.11					0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388S2B0	FLAGSTAR BANK, FSB Unavailable	45	\$672,742.28 \$6,411,761.12				\$0.00 NA \$0.00 NA						
Total		49						0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388S2C8	FLAGSTAR BANK, FSB	26	4 //										
Total	Unavailable	54 80				_		0 \$0.00 0 \$0.00		\$0.00 I	NA 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388S2D6	FLAGSTAR BANK, FSB	.3	\$310,750.00	6.46%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	44	\$4,500,331.28	93.54%	0 \$0.00	NA (\$0.00 NA		NA 0			0 NA 0	
	TI A CCTAD DANIZ FCD	4/											
31388S2F1	FLAGSTAR BANK, FSB Unavailable		\$539,900.00 \$14,523,673.18	96.42%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total		92	\$15,063,573.18	100%	0 \$0.00	(\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31388S2G9	FLAGSTAR BANK, FSB	59	. , , ,										
Total	Unavailable	6 3						0 \$0.00 0 \$0.00		\$0.00 I	0 \$0.0		\$0.00 NA \$0.00
31388S2H7	FLAGSTAR BANK, FSB	8		3 22.73%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	19	\$2,672,811.37	77.27%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			丁							
31388S2J3	FLAGSTAR BANK, FSB Unavailable	39	\$104,800.00 \$2,427,831.36										
Total		41						0 \$0.00		\$0.00	0\$0.0		\$0.00

2120062170	THA COTTAD DANIE FOR	<u> </u>	¢424 527 52	12.540/	0 00 00	I DI A	0 00 00	NA O	CO 00	NAIO	¢0.00	NA O	<u> </u>	NI A I	100.00	
31388S2K0	FLAGSTAR BANK, FSB Unavailable	52	\$421,537.53 \$2,940,482.93													
Total		59	\$3,362,020.46	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\Box
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38													
Total	Unavailable	34 41	\$1,707,050.91 \$2,121,046.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		71														
31388S2M6	FLAGSTAR BANK, FSB Unavailable	95	\$130,000.00 \$18,273,401.76													
Total			\$18,403,401.76				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	_
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
	Unavailable		\$22,279,742.72													
Total		126	\$23,738,341.76	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Н
31388S2Q7	FLAGSTAR BANK, FSB Unavailable	48	\$326,083.89 \$4,631,593.99													
Total	Unavallable	52					0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2 61%	0.00	NΔ	0 \$0.00	NΔO	00.02	NΔO	\$0.00	NΔO	\$0.00	NΔ	00.02	NΔ
	Unavailable	73	\$11,963,020.00	97.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		76	\$12,283,084.44	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Н
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61													
Total	Unavailable	49 52	4 / 2 / 2 2 1 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212000200	EL ACCTAD DANIZ ECD	1	¢c0,000,00	1.020/	0,60,00	NIA	0 00 00	NIA O	£0.00	NIA O	ድስ ስስ	NIA O	\$0.00	NI A	00.00	NI A
	FLAGSTAR BANK, FSB Unavailable	34		98.08%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		35	\$3,129,247.50	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box	\$0.00	H
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02													
Total	Unavailable	20 22	4 / 2/ 2 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	T. Lange Clable		, , , , , , , ,													
31388S3H6 Total	Unavailable	12 12	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242000217	U 241.	20	£2.147.100.17	1000/	0.00.00	DIA	0.00	NIA O	¢0.00	NIA O	фо оо	NIA O	¢0.00	NTA (00.00	D.T.A
31388S3L7 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2 7494	0.00.00	NΛ	080.00	NA O	90.00	NAO	\$0.00	NAO	\$0.00	NA (00.00	NA
	Unavailable	26	\$2,307,402.28	97.26%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,372,402.28	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	Н
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67													
Total	Unavailable		\$32,058,399.72 \$32,835,697.39				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	N A GOTTAR RANK FOR															
31388S3R4	FLAGSTAR BANK, FSB Unavailable	51	\$349,500.00 \$5,228,787.14													
Total		55	\$5,578,287.14	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	\Box
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05													
Total	Unavailable	41 43	4-//				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388S3T0	FLAGSTAR BANK, FSB Unavailable	120	4 /1- /1-11-													
Total		126	\$19,799,852.56				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	44 45	4 - 7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		43														
31388S3W3	FLAGSTAR BANK, FSB Unavailable	67	\$170,814.73 \$5,949,222.74													
Total	Charantore	70					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	25														
Total		26	\$2,356,973.55	100%	0 50.00		0 \$0.00		\$0.00	U	\$0.00	0	\$0.00		\$0.00	Н
31388S4A0 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388S4B8	FLAGSTAR BANK, FSB Unavailable	56	\$274,763.23 \$11,654,015.41				0 \$0.00									
Total	Chitalina		\$11,928,778.64				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable		\$33,855,247.40 \$33,988,640.64	99.61%	0 \$0.00	NA		NA 0		NA 0		NA 0		NA (NA
Total		104	\$33,900,040.04	100%	0 30.00		0 50.00		\$0.00	U	\$0.00		50.00		30.00	Н
31388S4H5	FLAGSTAR BANK, FSB Unavailable	1 40	\$125,000.00 \$5,699,996.40													
Total	N. II. G. M.	40					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0,80.00	NA	0,80.00	NAI	\$0.00	NAIn	\$0.00	NAIO	\$0.00	NAI)\$0 nn	NA
Total			\$31,057,687.66				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0 \$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0,00	NAIO	\$0,00	NA	\$0.00	NA
Total		_	\$21,620,194.48				0 \$0.00		\$0.00	-	\$0.00	-	\$0.00		\$0.00	
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$6,080,575.26	97.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		40	\$6,234,780.22	100%	U\$0.00	Н	0 \$0.00		\$0.00	0	\$0.00		\$0.00	 	\$0.00	Н
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00													
	Unavailable	41	\$2,436,611.26	193.41%	U D U.00	μNΑ	00.0¢[u	mA[0	J\$U.UU	nA[0	Φ υ.00	µNA[0	βυ.υ 0	ınA (00.00چېر	ĮΝΑ

Total		44	\$2,608,611.26	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00	<u>—</u>
31388S4P7	FLAGSTAR BANK, FSB Unavailable	3	4200,0 10102													
Total	Chavaniana	45					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S4R3	FLAGSTAR BANK, FSB Unavailable	1 70	\$106,226.20 \$6,817,623.90													
Total		71					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	_
31388S4S1	FLAGSTAR BANK, FSB Unavailable	11 51														
Total		62					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S4U6 Total	Unavailable	13 13	4 / - /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00) NA
Total		26	, , .,.		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	9 19	\$1,317,539.04	64.32%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total		28	42,010,020				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	13	\$379,879.09 \$1,082,254.42	74.02%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	77 - 2 1	17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S4Y8 Total	Unavailable	19 19	1 / /		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	=	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31388S5B7	Unavailable		\$19,709,299.62 \$19,709,299.62										\$0.00 \$0.00		0 \$0.00	
Total 31388S5C5	FLAGSTAR BANK, FSB	128	\$19,709,299.62			П	0 \$0.00	\neg	\$0.00		\$0.00			П		П
Total	FLAGSTAR BANK, FSB Unavailable	51 54	\$7,759,747.48	96.24%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	54	\$937,204.27													
Total	Unavailable	172		97.31%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	3	\$335,000.00													
Total	Unavailable	76 79	\$7,389,382.56	95.66%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NA		NA
	Unavailable		\$19,994,092.80				0\$0.00									
Total			\$19,994,092.80		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00	_	0 \$0.00	
31388S5H4	FLAGSTAR BANK, FSB Unavailable	9 71	4000,0000				0 \$0.00 0 \$0.00									
Total		80			0 \$0.00		0 \$0.00	_	\$0.00	_	\$0.00		\$0.00		0 \$0.00	_
31388S5J0	FLAGSTAR BANK, FSB Unavailable	7	1 /	47.51% 52.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		16					0 \$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S5K7	FLAGSTAR BANK, FSB Unavailable		\$436,500.00 \$23,356,965.61	98.17%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$23,793,465.61				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S5L5 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388S5N1	Unavailable	39													_	
Total	TV A COTTAD DANIA DOD	39	, , , ,				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$31,812,966.83	93.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total 31388S5Q4	FLAGSTAR BANK, FSB	112	\$34,000,151.44 \$1,788,055.20				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
Total	Unavailable	92	\$18,102,827.87 \$19,890,883.07	91.01%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	103	\$137,652.78													
Total	Unavailable	24	\$3,740,428.80	96.45%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	2	\$277,000.00													
Total	Unavailable	20 22	\$3,580,150.00	92.82%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	10	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	67 77	\$6,438,582.71	88.39%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
	FLAGSTAR BANK, FSB	11	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	58 69	\$5,232,654.83	86.01%	0 \$0.00	NΑ		NA 0		NA 0		NA 0		NΑ		NA
		20	, , , , , , , , , , , , , , , , , , , ,													
Total		20					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388S5Y7	FLAGSTAR BANK, FSB Unavailable	4 182	\$655,500.00 \$28,057,192.50													
Total			\$28,712,692.50	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box	0 \$0.00	
31388S5Z4	FLAGSTAR BANK, FSB Unavailable	1 32	\$243,700.00 \$5,177,379.90													
Total		33					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
	·					_								_		

	FLAGSTAR BANK, FSB Unavailable	2	\$109,000.00 4.1% 0 \$0.00 NA 0 \$0
Гotal		45	
	Unavailable	24 24	
Fotal		24	
81388S6D2 Fotal	Unavailable	7 7	\$1,126,797.90
31388S6F7	Unavailable	24	\$2,142,250.00 100%0 \$0.00 NA 0 \$0
Гotal		24	\$2,142,250.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$427,600.00 4.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	92 96	\$8,652,387.60 95.29% 0 \$0.00 NA 0
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00 5.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	81 85	\$7,018,759.92 94.68% 0 \$0.00 NA 0
31388S6J9	FLAGSTAR BANK, FSB	10	
	Unavailable	21	\$1,543,367.71 67.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal		31	
	FLAGSTAR BANK, FSB Unavailable	9 179	\$1,618,800.00 4.34% 0 \$0.00 NA 0
Гotal		188	
	FLAGSTAR BANK, FSB Unavailable	5 74	\$950,207.14 6.36% 0 \$0.00 NA 0 \$0
Гotal	C na i unius.		\$14,928,714.63 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00
	FLAGSTAR BANK, FSB	1	\$79,200.00 5.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Гotal	Unavailable	18 19	
31388S6P5	Unavailable	12	
Total		12	
	NEXSTAR FINANCIAL CORPORATION	66	
Fotal		66	
31388S6S9 Fotal	NEXSTAR FINANCIAL CORPORATION	18 18	
i i	NEXSTAR FINANCIAL CORPORATION	13	
Total		13	
	NEXSTAR FINANCIAL CORPORATION	28	
Fotal		28	
	TRUSTCORP MORTGAGE COMPANY Unavailable	1 12	\$871,411.87 92.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal		13	
	TRUSTCORP MORTGAGE COMPANY Unavailable	7 28	\$454,381.40 20.65% 0 \$0.00 NA 0 \$
Гotal	C na i unius.	35	
	Unavailable	7	\$434,261.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Fotal		7	
	AEGIS MORTGAGE CORPORATION Unavailable	1 40	\$159,000.00 2.32% 0 \$0.00 NA 0 \$
Гotal		41	\$6,864,650.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388S7D1 Fotal	Unavailable	44 44	\$6,861,100.00 100% 0\$0.00 NA 0\$0.00
	77 711		
31388S7J8 Fotal	Unavailable	20 20	\$2,782,500.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388S7K5	Unavailable	9	\$1,076,700.00 100% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
Total		9	
31388S7L3 Total	Unavailable	42 42	
	I noneilable		
31388S7M1 Fotal	Unavailable	57 57	\$6,624,610.37 100% 0 \$0.00 NA 0
31388SC94	ANDOVER BANK	5	\$1,001,700.00 100% 0\\$0.00\NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA
Total		5	
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$668,742.11 52.32% 0 \$0.00 NA 0 \$
Total	Спаталаск	10	
	WASHINGTON MUTUAL BANK, FA	24	
Total	Unavailable	10 34	
	ANDOVER BANK	9	
Total	PARTO - LA DATA	9	
1388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	41	\$2,878,593.11 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
)T300'JIV'T/ "	INC.	41	
			42)010)01011
Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	263	\$33,958,865,44 99.75% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total	Unavailable	264	\$83,700.00 \$34,042,565.44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SDK8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40			Ц				0 \$0.00	\perp		$\overline{}$		\perp		
Total 31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY,	116	\$4,068,011.54 \$12,194,540.03				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 0 \$ 0.00	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	INC.	116	\$12,194,540.03				\$0.00		0 \$0.00	\perp	0 \$0.00	\perp	0 \$0.00	oxdot	\$0.00	_
31388SDQ5 Fotal	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37 37	1-77	<u> </u>			\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	\perp	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SE27	WASHINGTON MUTUAL BANK, FA Unavailable	21 410	\$2,954,245.69 \$60,610,340.77													
Total B1388SE35	WASHINGTON MUTUAL BANK, FA	431	\$63,564,586.46 \$789,193.96				\$0.00		0 \$0.00		0 \$0.00		0\$0.00		\$0.00	Ĺ
Fotal	Unavailable	4	\$608,855.90	43.55%	0 \$0.0	NA		NΑ		NA		NA		NA		N
31388SE43	WASHINGTON MUTUAL BANK, FA Unavailable	47	4-7 - 7	19.45%	0 \$0.0	NA	\$0.00	NA								
1388SE50	WASHINGTON MUTUAL BANK, FA		\$33,328,716.53 \$25,485,139.37	ĺ			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	İ
Total	Unavailable	98	\$13,930,329.76 \$39,415,469.13	35.34%	0 \$0.0	NA		NΑ		NA		NA		NA		N
31388SE68	WASHINGTON MUTUAL BANK, FA Unavailable	165	\$10,094,452.95 \$24,299,526.22	70.65%	0 \$0.0	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	N
Total B1388SE76	WASHINGTON MUTUAL BANK, FA		\$34,393,979.17 \$16,407,482.05				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	I
Fotal .	Unavailable	149	\$22,697,365.66 \$39,104,847.71	58.04%	0 \$0.0	NA		NA		NA		NA		NA		N
31388SE84	WASHINGTON MUTUAL BANK, FA Unavailable	86 201	\$25,275,000.37	71.75%	0 \$0.0	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	N
Total B1388SEC5	WASHINGTON MUTUAL BANK, FA		\$35,225,574.18 \$22,995,817.69			Ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	L
otal	Unavailable	130	\$24,779,465.25 \$47,775,282.94	51.87%	0 \$0.0	NA		NΑ		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA Unavailable	288	\$39,487,054.21 \$59,410,262.69	60.07%	0 \$0.0	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	N
Total B1388SEE1	WASHINGTON MUTUAL BANK, FA	489	\$98,897,316.90 \$9,818,910.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ĺ
Гotal	Unavailable		\$10,787,843.40 \$20,606,753.50	52.35%	0 \$0.0	NA O		NA		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA Unavailable	163	\$65,031,644.74 \$33,956,706.97	34.3%	0 \$0.0	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	N
Total B1388SEG6	 WASHINGTON MUTUAL BANK, FA		\$98,988,351.71 \$62,187,355.43			П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	T
Total	Unavailable		\$37,008,327.71 \$99,195,683.14				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388SEH4	WASHINGTON MUTUAL BANK, FA Unavailable	163	\$67,071,324.47 \$30,275,885.92 \$97,347,210.39	31.1%	0 \$0.0	NA		NΑ	0 \$0.00	NA		NA	0\$0.00	NA	\$0.00	N
	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0 \$0.0) NA	\$0.00	NA		NA	0 \$0.00	NA		NA (N
Гotal	Unavailable	211	\$9,018,554.35 \$35,330,883.14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
S1388SEL5	WASHINGTON MUTUAL BANK, FA Unavailable	26 7 33	\$1,032,020.38	20.32%	0 \$0.0	NA		NΑ		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) N
Total	Unavailable	41	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.0) (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
1388SEN1	WASHINGTON MUTUAL BANK, FA Unavailable	3 2 5	\$305,736.40	32.57%	0 \$0.0	NA		NΑ		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	N
Total	Unavailable 	76	\$4,784,448.32	100%	0 \$0.0	D O	\$0.00	Н	0 \$0.00		0 \$0.00		0\$0.00		\$0.00)
31388SEQ4 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	63 31 94	\$2,013,166.09	33.58%	0 \$0.0	NA		NΑ		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,415,746.16	84.85%	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) N
Total		280	\$18,168,356.07	100%	0 \$0.0	D O	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
1388SES0 Fotal	WASHINGTON MUTUAL BANK, FA Unavailable	26 3 29	\$187,952.55	10.27%	0 \$0.0	NA		NΑ		NA		NA		NA		N
	WASHINGTON MUTUAL BANK, FA Unavailable	54		24.76%	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	N
Total	Uliavaliaule		\$10,671,462.20 \$14,183,977.48				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	

31388SEU5	 WASHINGTON MUTUAL BANK, FA	88	\$5,643,385	612	06 20%	080.00	NA.	080.00	NA IO	\$0.00	N A	080.00	NA (00.02	NAIO	\$0.00 NA
	Unavailable	224	\$15,820,403	3.10 7	73.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$21,463,788					0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00
31388SEV3	WASHINGTON MUTUAL BANK, FA Unavailable	28 121	\$1,713,725 \$7,993,381													
Total		149	\$9,707,107	7.59	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	1-7 - 7													
Total	Unavailable		\$47,002,012 \$50,269,78 6					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992	2.36 2	26.25%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$39,943,317 \$54,158,30 9					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA	44														
	Unavailable	456	\$84,548,181	.549	92.32%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total			\$91,577,384					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388SEZ4	WASHINGTON MUTUAL BANK, FA Unavailable		\$13,090,172 \$74,934,277													
Total		524	\$88,024,450).25	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00
	WASHINGTON MUTUAL BANK	428	\$60,608,643 \$5,597,731													
Total	Unavailable		\$66,206,374					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915	5.139	97.28%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	3		5.01	2.72%	0 \$0.00	NA		NA 0		NA		NA		NA 0	\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK		\$14,935,059													
	Unavailable	12	\$2,264,469	0.44 1	13.17%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$17,199,529					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK Unavailable	8		0.00	7.56%	0 \$0.00	NA									
Total		95	\$14,347,618	3.00	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252 \$17,483,049													
Total	Unavailable		\$20,977,301					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	1 / /													
Total	Unavailable		\$57,903,969 \$65,291,831					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK, FA		\$14,634,388									0.00.00				
	Unavailable	487	\$78,280,100).77 8	34.25%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$92,914,488					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		\$24,998,048 \$65,145,963													
Total		554	\$90,144,012	2.40	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00
31388SFG5	WASHINGTON MUTUAL BANK, FA Unavailable	29 501	\$4,611,754 \$86,777,036													
Total	Chrimos		\$91,388,791				_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00
31388SFH3	WASHINGTON MUTUAL BANK, FA		\$37,713,644													
Total	Unavailable		\$53,914,152 \$91,627,79 7					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SFJ9	WASHINGTON MUTUAL BANK, FA	43	\$6,724,257	7.73 1	13.29%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	279 322	\$43,876,181 \$50,600,438					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	Unavailable	58														
Total	Unavanaule	58						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388SFL4	WASHINGTON MUTUAL BANK, FA	8														\$0.00 NA
Total	Unavailable	16						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SFM2	WASHINGTON MUTUAL BANK, FA	3	\$251.003	3.84 1	7.68%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	11 14	\$1,168,722	2.56 8	32.32%	0 \$0.00	NA		NA 0		NA		NA		NA 0	
	VACUUNCTON MUTULAL DANIV						П		\neg				П			
	WASHINGTON MUTUAL BANK Unavailable	23	\$3,891,565	.72 3	38.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total		69	\$10,117,660).84	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31388SFP5	WASHINGTON MUTUAL BANK Unavailable	325 27	\$55,302,871 \$5,466,969													
Total		_	\$60,769,841					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388SFQ3	WASHINGTON MUTUAL BANK		\$77,051,256													
Total	Unavailable	28 511	\$4,800,879 \$81,852,136					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534													
Total	Unavailable	86	\$250,201 \$14,120,73 5					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK		\$16,528,700							Ĺ			П			
	WASHINGTON MUTUAL BANK Unavailable	8	\$1,885,831	.77 1	10.24%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$18,414,532					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	WASHINGTON MUTUAL BANK Unavailable	106														\$0.00 NA \$0.00 NA
	7													,	تـــــــــــــــــــــــــــــــــــــ	

Total		112	\$7,656,868.41	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	<u> </u>	\$0.00	4
31388SFW0	WASHINGTON MUTUAL BANK Unavailable	19	\$1,295,461.58 \$162,934.42													
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SFX8 Total	WASHINGTON MUTUAL BANK	36 36	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFY6	WASHINGTON MUTUAL BANK	45														
Total	Unavailable	48	\$199,935.16 \$3,212,074.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFZ3	WASHINGTON MUTUAL BANK Unavailable	5	\$956,155.63 \$164,819.40			_		_	_	_		_	_			
Total	Unavanable	6					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	64	\$7,298,758.83 \$479,040.45													
Total		68					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	13 3	\$551,000.00	25.5%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		16	. , ,	j			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SHB4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,001,749.94 \$15,001,749.94				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SHC2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$24,883,144.68 \$24,883,144.68				0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	UNION PLANTERS BANK NA	32														
Total	Unavailable	49	\$6,654,355.00	66.98%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	UNION PLANTERS BANK NA	22														
Total	Unavailable	59		75.3%	0 \$0.00	NΑ		NA C		NA		NΑ		NA		NA
	UNION PLANTERS BANK NA	34														
Total	Unavailable	40 74	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SHK4	UNION PLANTERS BANK NA	28	4 //													
Total	Unavailable	49 77	\$7,127,951.10 \$10,061,679.98				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SHL2	UNION PLANTERS BANK NA Unavailable	26	1-/ /													
Total	Onavaniane		\$10,045,096.10			_	0 \$0.00	_	\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
	UNION PLANTERS BANK NA Unavailable	12 32	1 //													
Total		44	\$5,239,046.19	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	$oxed{oxed}$
	UNION PLANTERS BANK NA Unavailable	32 21	\$3,341,281.64	50.74%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		53		ĺ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	13 19 32	\$2,695,850.00	60.99%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA		NΑ		NA		NA
Total 31388SJ55	FIRST HORIZON HOME LOAN CORPORATION	62	. , ., ., .		Ħ	П	0 \$0.00		\$0.00			П		П		П
	Unavailable	18		17.05%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	18 105	\$3,761,600.00 \$20,534,820.27				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	4 - / - /													
Total	Unavailable	135	\$4,510,510.36 \$11,483,152.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AMERICAN HOME FUNDING INC. Unavailable	69	\$12,562,788.50 \$1,847,352.21													
Total	Onavanabie		\$14,410,140.71				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SJC0	AMERICAN HOME FUNDING INC. Unavailable	86	\$14,058,959.60 \$941,436.35													
Total			\$15,000,395.95	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	D
	AMERICAN HOME FUNDING INC. Unavailable	20	\$484,703.99	16.76%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total		24	. , ,				0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	8	\$13,772,494.79 \$1,214,715.89	8.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total 31388SJF3	AMERICAN HOME FUNDING INC.		\$14,987,210.68 \$13,240,233.86				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	(3.78%	0\$0.00	NA		NAC		NA		NΑ		NA		NA
	AMERICAN HOME FUNDING INC.	39														
Total	Unavailable	10	\$1,346,412.83	18.46%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	7 24	\$561,407.63	24.93%	0 \$0.00	NA		NAC		NA		NΑ		NA		NA
	 				_							_				

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31388SJK2	AMERICAN HOME FUNDING INC. Unavailable	71 14											
Total		85	\$10,457,560.97				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SJU0 Total	THE LEADER MORTGAGE COMPANY	14	* / -/				\$0.00 N	VA 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
	OWO CAMPAGE PANY												
31388SK87	OHIO SAVINGS BANK Unavailable		\$18,970,259.59	90.35%	0 \$0.00	NAC	\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total			\$20,996,889.63				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SK95	OHIO SAVINGS BANK Unavailable		\$16,823,803.70 \$72,874,006.83										
Total		623	\$89,697,810.53	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0\$0	.00	\$0.00
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	199 54	\$18,762,531.00 \$4,968,584.74										
Total	Unavariatite	253					\$0.00	0 \$0.0		0 \$0.00			0\$0.00 NA
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION	39											
Total	Unavailable	13 52	1 / /				\$0.00 1 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388SKD6	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0 \$0.00	NAC	\$0.00	JA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0	.00 NA (0\$0.00 NA
Total	Unavailable	34	, ,,		_		\$0.00 P	VA 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
31388SKE4	FIRST HORIZON HOME LOAN CORPORATION		\$10,168,324.20										
	Unavailable	70		45.4%	0 \$0.00	NAC	\$0.00	JA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total							\$0.00	0 \$0.0		0 \$0.00			\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 15	\$1,396,578.56	42.26%	0 \$0.00	NAC	\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total		40	\$3,305,105.67	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	.00	\$0.00
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5	, -,										
Total		9					\$0.001	0 \$0.0		0 \$0.00			\$0.00
31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86										
Total	Unavailable		\$12,794,432.94 \$13,533,564.8 0				\$0.00 P	0 \$0.0		0 \$0.00 0 \$0.00			0\$0.00 NA
31388SLG8	Unavailable	9	\$1,547,013.44										
Total		9	\$1,547,013.44	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	.00	\$0.00
31388SLJ2	OHIO SAVINGS BANK Unavailable	19 32											
Total		51					\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SLK9	OHIO SAVINGS BANK	33											
Total	Unavailable	76								0 \$0.00 0 \$0.00			0 \$0.00 NA
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70										
Total	Unavailable	37 38		-	_	-	\$0.00 N	VA 0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0 \$0.00	NAC	\$0.00	JA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	Unavailable	2,200	\$383,346,467.62 \$410,444,764.74	93.4%	0 \$0.00	NA (00 NA		NA 0 \$0	.00 NA	
	OHIO SAVINGS BANK		\$28,172,643.64										
	Unavailable	1,921	\$313,802,578.66	91.76%	0 \$0.00	NAC	\$0.00	JA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total		2,181	\$341,975,222.30				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SLV5	OHIO SAVINGS BANK Unavailable		\$266,191.46 \$38,626,510.86	99.32%	0 \$0.00	NAC	\$0.001	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	
Total		296	\$38,892,702.32	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	.00	\$0.00
31388SMA0	OHIO SAVINGS BANK Unavailable	134	\$1,002,480.55 \$20,113,282.26										
Total			\$21,115,762.81				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SMB8	OHIO SAVINGS BANK	122	\$60,168.24 \$18,185,657.98										
Total	Unavailable	122 123	\$18,185,657.98 \$18,245,826.22				\$0.001 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00			0\$0.00 NA 0\$0.00
31388SMG7	Unavailable	11	4 //										
Total		11	\$1,816,201.49	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	.00	\$0.00
31388SN27 Total	Unavailable	58 58					\$0.00 N	VA 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
	OHIO SAVINGS BANK	6											
	Unavailable	122	\$18,177,941.46	97.59%	0 \$0.00	NAC	\$0.00	IA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00 NA
Total			\$18,627,226.95				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SQW8 Total	Unavailable	31 31					\$0.00 P \$0.00	VA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SR31	Unavailable	162	\$27,661,811.91	100%	0 \$0.00	NAC	\$0.001	JA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
Total	 		\$27,661,811.91				\$0.00	0 \$0.0		0 \$0.00			\$0.00
31388SR49 Total	Unavailable	48 48					\$0.00 P	VA 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
	T 9.11												
31388SRT4 Total	Unavailable	12 12					\$0.00 P \$0.00	VA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0 \$0.00	NAC	\$0.00	VA 0 \$0.0	00 NA	0\$0.00	NA 0 \$0	.00 NA	0\$0.00 NA
	*		. , ,					1.1.2.1					

Total	Unavailable		\$6,095,277.44 \$15,748,714.27				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00	
									Ì							
31388SS30	GMAC MORTGAGE CORPORATION Unavailable	1 16		96.04%	0 \$0.00	NA	0 \$0.00	NA								
Total		17	\$3,635,177.90	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00	H
31388SS48	GMAC MORTGAGE CORPORATION		\$16,913,388.42													
Total	Unavailable	42 171	\$5,754,383.72 \$22,667,772.14				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388SS55	GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0.80.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	080.00	NA	0\$0.00	NA
	Unavailable	14	\$1,514,179.66	19.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NΑ		NA
Total		59		İ			0 \$0.00		0 \$0.00		\$0.00		\$0.00			
31388SS71	GMAC MORTGAGE CORPORATION Unavailable	79 15	\$16,305,344.56 \$3,030,743.31													
Total		94	\$19,336,087.87				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
	Unavailable	14	4 //-													
Total		14	\$1,539,913.45	İ	П	П	0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00	П	0 \$0.00	П
31388SST3 Total	MARKET STREET MORTGAGE CORPORATION	11 11	\$648,097.57 \$648,097.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	MADUET CTREET MORTCACE CORRORATION			İ												
31388SSU0 Total	MARKET STREET MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31388SSV8	GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	3 13	\$373,088.23 \$2,043,556.04	18.26%	0 \$0.00	NA		NΑ	_	NA		NA (NΑ	_	NA
				1												
31388SSW6	GMAC MORTGAGE CORPORATION Unavailable	9 21	\$4,127,210.72	72.16%	0 \$0.00	NA						NA (\$0.00	NA		
Total		30					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388SSZ9	GMAC MORTGAGE CORPORATION		\$15,188,993.54													
Total	Unavailable	25 102	\$4,951,317.32 \$20,140,310.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	26	\$5,432,088.10	74.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total		39	\$7,295,162.93				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	10 11	\$1,872,143.77 \$2,307,678.65													
Total		21					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	4- /													
Total	Unavailable	1 9	4- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388ST88	Unavailable	17	\$4,014,872.84	100%	0.80.00	NA	0.80.00	NA	080.00	NAC	0.80.00	NA	080.00	NA	0.80.00	NA
Total		17							0 \$0.00		\$0.00		\$0.00	_	0\$0.00	_
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29											_		
Total	Unavailable	3 10	\$170,500.00 \$624,966.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	Q1 23%	0.00	NA	080.00	NA	00.02	NAC	90.00	NA	00.02	NΑ	0.00	
	Unavailable	43	\$6,220,045.34	18.77%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total		226					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388STD7	GMAC MORTGAGE CORPORATION Unavailable	17 12	\$1,588,242.53 \$962,875.96													
Total		29					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81													
Total	Unavailable	9 10	4-,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0)\$0.00)\$0.00		0 \$0.00 0 \$0.0 0	_
31388STF2	GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30 77%	0.80.00	NA	0 \$0.00	NA	0.80.00	NAC)\$0.00	NA	080.00	NA	0.80.00	NA
	Unavailable	16	\$2,907,346.30	69.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total		22	, , ,	j			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388STJ4	GMAC MORTGAGE CORPORATION Unavailable	25 7	\$3,305,933.86 \$998,891.15													
Total		32					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0\$0.00	
31388STK1	GMAC MORTGAGE CORPORATION	-	\$12,999,974.86													
Total	Unavailable	18 93	\$2,192,434.50 \$15,192,409.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	17 19	\$2,310,085.22	96.64%	0 \$0.00	NA	0 \$0.00	NA		NA		NA (NΑ		NA
Total			, , ,				0 \$0.00									
31388STY1 Total	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388SUF0	SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98 59%	0.80.00	NΔ	0 \$0 00	NA	0.\$0.00	NAI)\$0 nn	NAC)\$n nn	NA	0.80.00	NA
	Unavailable	1	\$35,497.05	1.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA
Total		29	, ,,	İ .			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388SUG8	SUNTRUST MORTGAGE INC. Unavailable	15 82	\$1,254,036.40 \$6,550,107.17													
Total		97	\$7,804,143.57				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	_
31388SUL7	SUNTRUST MORTGAGE INC.	4	\$545,261.20													
Total	Unavailable	24 28			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	

31388SV85	WEBSTER BANK		\$1,405,050.00													
Total	Unavailable	19 27	\$2,808,050.00 \$4,213,100.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388SV93	WEBSTER BANK	18	\$2,749,462.26	17.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	85 103	\$13,378,424.03 \$16,127,886.2 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
Total	WESTERNBANK PUERTO RICO	13 13	\$1,028,874.35 \$1,028,874.3 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00)\$0.00)\$0.0 0		0 \$0.00 0 \$0.00	
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0.00) NA
Total		24	\$2,052,768.86		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388SWA9	WEBSTER BANK	19	\$2,900,200.00													
Total	Unavailable	55 74	\$8,534,676.53 \$11,434,876.5 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388SWB7	WEBSTER BANK	1	\$48,400.00	0.78%	00.00	NΔ	0 \$0.00	NΔC	\$0.00	NΔC	\$0.00	NΔ	00.02	NΔ	080.00	NΔ
	Unavailable	42	\$6,184,166.65	99.22%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		43	\$6,232,566.65		İΠ		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	П
31388SWD3	WEBSTER BANK Unavailable	3 17	\$451,450.00 \$2,417,200.00	15.74% 84.26%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA
Total		20	\$2,868,650.00			_	0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388SWE1	WEBSTER BANK	7	\$1,106,500.00													
Total	Unavailable	44 51	\$7,075,268.59 \$8,181,768.5 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0.80.00	NA	0 \$0 00	NAI	\$0.00	NAI	\$0.00	NA)\$0.nn	NA	0\$0 nc)NA
	Unavailable	5	\$760,910.04	32.18%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		15					0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388SWG6	WEBSTER BANK Unavailable	11 26	\$1,228,800.00 \$3,045,700.00													
Total		37	\$4,274,500.00				0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00 \$3,861,450.00													
Total	Unavailable	33 47	\$5,043,750.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00)\$0.00 0 \$0.0 0		0\$0.00 0\$0.00	
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	Unavailable	19 24	\$3,265,800.00 \$4,117,800.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0\$0.00	
	MEDICATED DAMI/															
	WEBSTER BANK Unavailable	21 44	\$2,917,250.00 \$6,907,550.00	70.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		65	\$9,824,800.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00		\$0.00	+	0 \$0.00	+
31388SWN1 Total	Unavailable	4	\$159,816.76 \$159,816.7 6				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0\$0.00	
	CMAC MODICACE CORDODATION	25														
	GMAC MORTGAGE CORPORATION Unavailable	25 16	\$2,961,476.31	37.64%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		41	, ,,.				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388SWR2	GMAC MORTGAGE CORPORATION Unavailable	58 22														
Total		80	\$13,195,970.24	100%	0 \$0.00		0\$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	口
31388SWS0	GMAC MORTGAGE CORPORATION	18														
Total	Unavailable	12 30	\$2,352,610.27 \$5,436,860.27				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00	
31388SX34	FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	33 34	\$2,198,433.83 \$2,273,433.8 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0\$0.00	
	EL ACCTAD DANIZ ECD															
	FLAGSTAR BANK, FSB Unavailable		\$1,387,880.64 \$27,888,856.75	95.26%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA
Total		153	\$29,276,737.39				0 \$0.00		\$0.00		\$0.00	П	\$0.00		0 \$0.00	
31388SX83	FLAGSTAR BANK, FSB Unavailable	2 12	\$465,465.24 \$2,536,596.57													
Total	y - res - sareavely	14	\$3,002,061.81				0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
31388SX91	FLAGSTAR BANK, FSB	6	4,													
Total	Unavailable	35 41	\$3,511,735.54 \$3,971,878.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	PATHFINDER BANK	36			0 \$0.00											Ш
Total		36			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
	Unavailable	37	\$2,309,253.07		0 \$0.00											
Total		37	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	П	0 \$0.00		\$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П
31388SXE0 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$130,340.00									П				
	FLAGSTAR BANK, FSB Unavailable	50	\$9,861,454.71	98.7%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		51	\$9,991,794.71				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388SXH3	FLAGSTAR BANK, FSB Unavailable	11 159	\$2,062,444.33 \$31,381,296.66													
Total			\$33,443,740.99				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31388SXK6	FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	15 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
						П		Ш				П		П		Ш

31388SXL4 Total	Unavailable	31 31	\$3,047,990.45 \$3,047,990.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$10,435,836.78 \$10,950,200.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388SXN0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SXP5	FLAGSTAR BANK, FSB	1	\$103,433.99	5 11%	0.50.00) NA	0.50.00	NA	0.80.00	NAC	0.80.00	NA	0 \$0.00	NA	080.00) NA
	Unavailable	29	\$1,921,853.35	94.89%	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA
Total		30	\$2,025,287.34				0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	ш	0 \$0.00	
31388SXQ3 Total	Unavailable	28 28	1 //		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	EL ACCTAD DANIZ ECD	1												ш		
	FLAGSTAR BANK, FSB Unavailable	38		97.36%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,401,813.18	100%	0 \$0.00	₩	0 \$0.00	H	0 \$0.00	111	\$0.00	H	0 \$0.00	╢	0 \$0.00	
31388SXV2 Total	Unavailable	25 25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0\$0.00 0\$0.00		0 \$0.00	
		23								П						
	FLAGSTAR BANK, FSB Unavailable	1 19	\$228,000.00 \$3,207,804.33													
Total		20	\$3,435,804.33	100%	0 \$0.00	\Box	0 \$0.00	曰	0 \$0.00	H	\$0.00	H	0 \$0.00	\Box	0 \$0.00	
	Unavailable	21					0 \$0.00									
Total		21	13, 3, 2				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 35	\$503,000.00 \$4,802,045.51													
Total		37					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
	FLAGSTAR BANK, FSB	3	\$300,750.00													
Total	Unavailable	48 51	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0.80.00	NΔ	080.00	NΔ	080.00	NAC	180.00	NΔ	0 \$0.00	NA	080.00	NΔ
	Unavailable	114	\$10,620,542.20	83.9%	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA
Total		136	\$12,659,107.09	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	7 156	\$725,000.00 \$15,269,988.82													
Total	Onavanable		\$15,994,988.82		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05				0 \$0.00									
Total	Unavailable	283 300	\$25,824,141.49 \$27,298,539.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	FLACCTAD DANIZ FCD	4	\$797,451.97													
	FLAGSTAR BANK, FSB Unavailable		\$23,171,752.17	96.67%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA
Total		137	\$23,969,204.14	100%	0 \$0.00	╢	0 \$0.00	H) \$0.00	1119	\$0.00	H	0 \$0.00	╢	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 95	\$297,357.66 \$8,668,913.38													
Total	Onlyanable	98					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$0.00	_
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		34	\$4,678,470.30	100%	0 \$0.00	\vdash	0 \$0.00	H	0 \$0.00	H	\$0.00	H	0 \$0.00	\square	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	8 28	1 /													
Total	Ulavaliable	36					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	_
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	40 41	1 /- /- /- /- /- /- /- /- /- /- /- /- /-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	TY A COTTAIN DAMY, FOR															
	FLAGSTAR BANK, FSB Unavailable	27	\$4,590,831.21	97.45%	0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA
Total		28	\$4,710,831.21	100%	0 \$0.00	ootnotesize H	0 \$0.00	H	0 \$0.00	110	\$0.00	H	0 \$0.00	H	0 \$0.00	4
	FLAGSTAR BANK, FSB Unavailable	1 38	-,													
Total	Charanox	39					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31388SYH2	FLAGSTAR BANK, FSB	4	40-0,000.00													
Total	Unavailable	51 55					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	ELACCTAD DANIZ ECD		,,													
	FLAGSTAR BANK, FSB Unavailable		\$29,032,483.25	93.69%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		160	\$30,986,831.11	100%	0 \$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00	+	\$0.00	\dashv	0 \$0.00	\dashv	0 \$0.00	4
	FLAGSTAR BANK, FSB	1	\$145,000.00 \$2,765,500.73													
Total	Unavailable	16 17	1 //				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
	Unavailable	20 21	\$1,942,624.60	94.46%	0\$0.00	NA		NA (NA		NA (NA	0 \$0.00	NA
															0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	11 83														
Total		94					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	44	4 / 2/12 11													_
Total			4 64 370 000 47	4 1000/	MICO OO			a 16	MED OO		44CA AA	a II/	AIRA AC	a I	0 \$0.00)1 l
		44	\$4,278,090.17	100%	050.00	<u>'</u>	0 \$0.00	H	0 \$0.00	<u></u>	\$0.00	 	0 \$0.00	Ή	0,00.00	

TEACH 1987 17 ACTION FROM 1985 1985 1985 1985 1985 1985 1985 1985	Total	Unavailable	26 32	\$2,146,421.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
Transfer		77 933		, ,,.													
Marchael		Unavaliable															
Transport	31388SYU3	FLAGSTAR BANK, FSB	1														
Transcription	Total	Unavailable	-														
Transcription		EI ACSTAR RANK ESR	7				П	T T							П	Ť	П
1. 1.				\$5,840,363.69	85.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
TREATY CANADA PRINCIPLE CA				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Secretable		Unavailable															
Secretable	31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA (0\$0.00	NA	0\$0.00	NA
1.985 YZ T.A.OS RAT BANK F50			_	\$5,554,666.68	93.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
		TY A COTTAIN DANIEL FOR															
Table			165	\$32,174,811.61	91.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Carponiniste	Total		182	\$35,253,912.42	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н
Trace	31388SZ40		21														
	Total													_	_	_	
Treat 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	31388SZ65		3														
Table	Total	OnavandUle															
1.085/299 FLACSTAR BANK, PSB 1.05 2.965/10.00 1.065 2.000 1.000	31388SZ81	Unavailable	13														
Danwaliste	Total		13	\$2,756,906.53	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00		\$0.00	H	0 \$0.00	日
Triad	31388SZ99		_														
Transcriptor	Total	Constant Con															
Table	31388SZB4		3														
Description Color	Total	Unavailable															
Description Color	31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106,59	6.64%	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NAIC	\$0.00	NAC	0 \$0.00	NA	0\$0.00	NA
1388SZE5 FLAGSTAR BANK, FSB 4 5922,000.00 8,7650 80.00 NA 085.00 NA 08			_	\$6,385,319.94	93.36%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Classical policy Classical p			00														
SISSEZIT FLAGSTAR BANK, FSB				\$9,598,947.19	91.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Darwallable	Total		68	\$10,520,947.19	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00	Н
Total			8 110														
Total	Total																
Total	31388SZK4		_	4,													
Total	Total	Unavaliable	-														_
Total	31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total	Total	Unavailable															
Total	31388\$7W8	[Inavailable	80	\$7 331 984 12	100%	0.50.00	NΔ	080.00	NΔC	\$0.00	NΔC	\$0.00	NΔ	00.02	NΔ	0.50.00	NΔ
Inavailable		Onevariable															
Total	31388SZY4		1														
Unavailable 2 \$148,000.00 \$22.4% \$050.00 \$NA \$05.00	Total	Unavailable															
Unavailable 2 \$148,000.00 \$22.4% \$050.00 \$NA \$05.00	31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Stable S			2	\$148,000.00	22.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA
Total		NEVSTAD EINANCIAL CODDOPATION		, ,													
Total		INEASTAR FINANCIAE CURPURATION	-														
31388T2R3 ALLIANCE MORTGAGE COMPANY (NERO) 8 \$407,541,74 \$52,66% 0 \$0.00 NA		NEXSTAR FINANCIAL CORPORATION															
Unavailable	Total		31	\$1,917,093.17	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	H	\$0.00	П	0\$0.00	뮈
Total 14 \$773,941.74 100% 0 \$0.00 0 \$0.00	31388T2F9	· · · · · · · · · · · · · · · · · · ·	-														
Unavailable 32 \$6,390,814.31 63.71% 0 \$0.00 NA 0 \$0.00	Total	y															
Total 54 \$10,030,406.31 100% 0 \$0.00 0	31388T2L6																
Unavailable 49 \$9,434,084.72 97.35% 0 \$0.00 NA 0 \$0.00	Total	Unavailable															
Unavailable 49 \$9,434,084.72 97.35% 0 \$0.00 NA 0 \$0.00	31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA
31388T2N2 ALLIANCE MORTGAGE COMPANY (NERO) 18 \$2,403,460.05 31.59% 0 \$0.00 NA 0 \$0.00 N			_	\$9,434,084.72	97.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Unavailable 28 \$5,205,518.86 68.41% 0 \$0.00 NA 0 \$0.00		ALLIANCE MODECACE COMPANY APPROX															П
31388T2R3 Unavailable			28	\$5,205,518.86	68.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 5 \$317,242.48 100% 0 \$0.00 0 \$0.	Total		46	\$7,608,978.91	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	H	U \$0.00	oxdot
31388T4U4 HSBC MORTGAGE CORPORATION (USA) 2 \$247,000.00 2.74% 0\$0.00 NA 0\$0.		Unavailable	_							_							
		HSBC MORTGAGE CORPORATION (IIS A)	٦														
			45														

STATE STAT	Total		47	\$9,000,589.3	0 100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		\$0.00	Щ	\$0.00	\Box
15 13 13 13 13 13 13 13			7														
Management St.		Onevanance	15														
DESTRUCTION DESTRUCTION	31388T4W0		_														
Control Cont	Total																_
Total			-														
			_							_		_		_			
Table	31388T4Z3																
Second color	Total																
Treat			_														
Tritial	-																
13.88T5153 SISC MORTGAGE CORPORATION (USA) 1.2 S.2.755.000.00 2.000 0.000			19 4														
Provide			23														
Total																	
Class Clas	Total		33														
Big Strom		` /	56 5														
Unavailable			61														
Total	31388T5E9		2 10														
Drawallable	Total																
Bastraal Unavailable 26 \$4,666,573.00 109% 08.00 NA 08																	
Total	Total		16														
1388TAC7		Unavailable	-								_	_					
3138174.77	31388TAB9	Unavailable	27													0\$0.00	NA
Total	Total		27	\$3,199,150.0													
17 \$2,808,700.00 100% 080.00 NA		Unavailable	-							-							_
1388TB35	31388TAD5	Unavailable	17								NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total	Total		17	\$2,808,700.0	0 100%	0 \$0.00				_	0	\$0.00		_		_	A
Total		Unavailable	-														
Signature Sign	31388TAG8	Unavailable	15	\$2,014,700.0	0 100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Unavailable 29 \$4.971,015,00 94.4% \$05.00 NA	Total		15	\$2,014,700.0		П					T		П		П		П
State Stat	31388TB36		2 29	\$4,971,015.0	0 94.4%	0 \$0.00	NA										
Unavailable	Total		31	, , , , , , ,													
State Stat	31388TB51		1 24	\$4,069,470.0	0 95.44%	0 \$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00	NAC	\$0.00	NA (
Total																	
Total		Unavailable															
Sign Sign		Unavailable	_														
Unavailable			21														
Signature Sign			-	\$2,031,499.6	2 93.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA	\$0.00	NA
Unavailable 32 \$4,258,232.86 95.31% 0 \$0.00 NA 0 \$0.		DIMO INC	18										ш				
31388TBL6 RBMG INC. 1 \$136,000.00 1.96% 0 \$0.00 NA 0 \$0			_	\$4,258,232.8	6 95.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA (\$0.00	NA
Unavailable 43 \$6,794,440.78 98.04% 0 \$0.00 NA 0 \$0.00			33														
10tal 44 \$6,930,440.78 100% 0\\$0.00 0\\$0.0			-	\$6,794,440.7	8 98.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA
21/200TDN2 Have along the control of		Liouvailable															
31388TBN2 Unavailable 25 \$3,786,023.17 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0		OHAVAHADIE	-														_
3138TBR3 RBMG INC. 2 \$262,000.00 9.38% 0\$0.00 NA 0\$0.00			2														
Unavailable 23 \$2,531,400.16 90.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.		Unavallable	-														_
31388TBU6 Unavailable 16 \$1,149,297.34 100% 0 \$0.00 NA		Unavailable	-														
Total 16 \$1,149,297.34 100% 0 \$0.00 0		The class															
31388TBV4 Unavailable 18 \$1,199,900.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0		Unavallable	-							_		_		_			
31388TBW2 Unavailable 23 \$3,589,859.71 100% 0\$0.00 NA 0\$		Unavailable															
Total 23 \$3,589,859.71 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	10tai		23	ა.,ა გა,გა.7	1 100%	U \$U.UC		ປອບ.ບ0		Φ υ.υ0	0	J9U.UU		υ φυ. 00	Щ	v 30.00	Н

Table	31388TBX0	RBMG INC. Unavailable	2 18	\$335,000.00 \$2,960.654.45											
Transpare	Total	Cartanoc													\$0.00
Mary Mary		Unavailable													
Marcia															\$0.00
SAME		Unavailable													\$0.00 P
AMERICAN AMERICAN AMERICAN MONTH AMBRICAN MON	31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00
MANCE MANC	Total		5	\$1,048,035.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	0\$0.00	0 0	\$0.00
TIME I DIRECTION OF THE ADMINISTRATION OF THE AMERICAN MORTGAGE COMPANY CASE STRONG AND ASSESSMENT OF THE AMERICAN MORTGAGE CO	31388TC50		44	\$5,719,244.48	28.73%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00
REPUTATION NAMED ASSET MANAGEMENT INC. NORTH AMERICAN MOREGAGE COMPANY 1 27.781.50.7 20.90 20.00 N. 10 20.00															
SAME SAME	Iotal		153	\$19,907,360.49	100%	0 50.00		0 50.00		0 \$0.00		0 \$0.00	0 50.00) (\$0.00
Table	31388TC68	(NAMC)											11		
MARCO 1985 1975	Total	Unavailable													\$0.00 1 \$0.00
NAME 1985		NAMCO ASSET MANAGEMENT INC /NORTH AMERICAN MORTGAGE COMPANY			0==0/	000.00						0.00.00.11			20.00
Mary Mary	31388TC76	(NAMC)					\perp		\perp		\perp				
Table	Total	Unavanaure													\$0.00
1387FCD Cascoliable	31388TCA9	Unavailable	35	\$3,900,523.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00
Trigon	Total		35	\$3,900,523.65	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00
13 SETCET Unavailable 33 S.796,663.4 100%		Unavailable	=												\$0.00 P
September Sept		Transitable			ĺ										
Invariable		Unavaliable													\$0.00 P \$0.00
Section Sect	31388TCG6	RBMG INC.	1	\$256,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00
138FTCP	Fotal	Unavailable			97.5%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (
Table															
1887 Test		Unavailable													\$0.00 P
1887 Test	31388TCK7	Unavailable	16	\$2.132.639.54	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	ONAC	\$0.00
1887 1897															\$0.00
1.38TCTA3		Unavailable	-												
1388TCTS Unavailable G S11,580,029,020 C 100%,050,000 Na 050,000	Total		9	\$1,424,362.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 (\$0.00
13.88TCZ6		Unavailable													\$0.00 P
Total		[Inavailable													
Total		Chavanable													
1188TCV3	31388TCR2	Unavailable		4-,,											
1388TC74	Total		34	\$5,806,630.31	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00
13.88FTCV2		Unavailable													\$0.00 P
Total		77 933													
St.589,942.11 100% 050.00 050.0		Unavailable	_	. , ,				_	_	_	_				\$0.00 r \$0.00
13389TC24	31388TCY7	Unavailable	9	\$1,589,942.11	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA (\$0.00
Total			9												\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 81 \$7,837,623.61 39,32% 0 \$0.00 NA 0		Unavailable	_												
NAMCO 131,386TD50 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY 124 132,036,846,160,668 0 \$0.00 NA	Iotal		51	\$8,870,257.79	100%	0 \$0.00		0 50.00		0 \$0.00		0 \$0.00	0 \$0.00	יוע	\$0.00
Total	31388TD26						\perp		ш		\perp				
NAMC NAMC	Total	Unavailable							-		-				\$0.00 P
NAMC NAMC		NAMCO ASSET MANAGEMENT INC /NORTH AMERICAN MORTGAGE COMPANY					П				П			\Box	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S0.00 NA 0 S0.00 NA		(NAMC)	7	· ·					ш		\perp				
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable Summariable S		Unavanaure													\$0.00
Control Cont	31388TD59		Я	\$725.315.36	20.8%	0.80.00	NA	0 \$0 00	NA NA	0.\$0.00	NA	0 \$0 00 N	A 0.80 0	NAC	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1,242,374.12 18.2% S5,585,027.44 81.8% S0,000 NA S0,000				·	<u> </u>				\Box						
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) S1,242,374.12 18,2% (0 \$0.00 NA (0 \$0.00	Total		40	\$3,487,606.66	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	A	0 \$0.00	0 \$0.00	0 0	\$0.00
Unavailable	31388TD75		9	\$1,242,374.12	18.2%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 5 \$506,400.00 44.36% 0 \$0.00 NA 0 \$0.00 N	Patal		_												
NAMC S035,252.0495.64% S00.00 NA US0.00 US0.00 U	เบเสเ		50	⊅0, 6∠/,401.56	100%	0,50.00		u 30.00		v 30.00		U3U.UU	U \$0.00	v (\$0.00
11 \$1,141,652.04 100% 0 0.00 0 0.00 0 0.00 0	31388TD83	(NAMC)	6				\perp		\perp		\perp				
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 16 \$1,694,311.35 91.62% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_												\$0.00 P
NAMC S1,694,311.35 1.62% S0,000 NA 0 \$0.00 NA 0 \$		NAMCO ASSET MANACEMENT INC MODEL AMEDICAN MODECACE COMPANY					П								
Total 18 \$1,849,211.35 100% 0 \$0.00 0	31388TD91	(NAMC)				ш			ш						
	Гotal	Unavauable							_	_	_				\$0.00 P \$0.00
	01200TD 40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	35	\$6 F00 400 00	22 6004	060.00	NT A	00000	NI A	0 60 00	NT A	0.60.00.37	A 0 ¢0 0) NI A	60.00
35 50,590,486.0032.68% 050.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA	012001DA8		35	ან,ა90,486.00	J3∠.08%	1013U.UC	INA	U3U.UU	INA	UDU.UU	INA	U30.00IN	AU\$0.00	JINA](יוטט.טפּוי

Total	Unavailable		\$13,578,368.59 \$20,168,854.59				\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388TDB6	NAMICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	45	\$6,740,479.12 \$12,913,243.02			\perp				\perp		$\perp \perp$		-	\$0.00 NA
Total	Unavariable		\$19,653,722.14				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	70	\$13,642,331.44 \$20,271,231.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
10141		103													
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53			ш				\perp		\perp			
Total	Unavailable	63 95	\$13,664,122.10 \$20,485,841.63				0 \$0.00 .		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N A
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$746,933.46	68.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 N/
	(NAMC) Unavailable	2	\$337,404.91												
Total		8	\$1,084,338.37	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14			ш				$\perp \perp$		$\perp \perp$		-	
Total	Unavailable	161 228	\$14,031,957.17 \$19,980,376.31			\rightarrow	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 N/
	Unavailable	91	. , ,			_				_	_		_		
Total			\$24,413,605.64				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TDJ9 Total	Unavailable	17 17	\$1,513,466.18 \$1,513,466.18		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$1,432,743.55	100%	0.\$0.00	NA	0.50.00	VAIO	\$0 00	NA	0.\$0.00	NA (0 \$0 00	NA n	\$0.00 NA
Total	(NAMC)	10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-	\$0.00
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$300,450.00	24 23%	0.50.00	NA	0.50.00	NA 0	\$0.00	NA	0.50.00	NA	0 \$0 00	NA 0	\$0.00 N/
	(NAMC) Unavailable	6	\$939,649.27	75.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		8	\$1,240,099.27	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43			\perp				$\perp \perp$		$\perp \perp$		-	
Total	Unavailable	9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	9	\$858,414.12	12.17%	0.\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0.\$0.00	NA	0\$0.00	NA 0	\$0.00 N/
	(NAMC) Unavailable	71	\$6,197,606.39	87.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA
Total		80	, ,,.				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68												
Total	Unavailable		\$14,620,573.25 \$19,480,292.93			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	100	\$6,371,761.50	27 08%	0.50.00	NA	0.50.00	VA 0	\$0.00	NA	0.50.00	NA	0 \$0 00	NA 0	\$0.00 N/
	(NAMC) Unavailable	263	\$17,161,262.19	72.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		363	\$23,533,023.69	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TDU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00			ш				\perp		\perp		-	
Total	Unavailable	36 79	\$6,109,878.65 \$13,053,267.65				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$2,113,881.80	26.8%	0 \$0 00	NΑ	0 \$0 00	NA O	\$0.00	NΙΔ	0 \$0 00	NΑ	0.00	NA 0	\$0.00 N/
	(NAMC) Unavailable	66	\$5,773,203.94					- 11							
Total		89	\$7,887,085.74	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TDW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00											-	
Total	Unavailable	13 17	\$1,107,131.44 \$1,394,706.44				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TE58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	27	\$6,561,640.00								0 60 00				
	(NAMC) Unavailable	55	\$13,835,497.99	67.83%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		82	\$20,397,137.99	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	0	\$0.00
31388TE66	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00			$\perp \perp$								-	
Total	Unavailable	75 113	\$13,580,879.16 \$20,391,279.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
31388TE74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$8,256,150.00								0 60 00	N A	0 \$0.00		
J13001E/4	(NAMC) Unavailable	98	\$12,072,942.02	59.39%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA		NA	0\$0.00	NA 0	
Total		164	\$20,329,092.02	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00
31388TE82	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$9,313,275.00			$\perp \perp$						\perp		-U	\$0.00 N <i>A</i>
Total	Unavailable		\$11,385,024.16 \$20,698,299.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i> \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$12,174,059.00												
31388TE90	(NAMC) Unavailable	86 57	\$12,174,059.00 \$8,187,800.00											-	
Total		_	\$20,361,859.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	3				_	\vdash		_		$\overline{}$	_	-			$\overline{}$

31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	Ш		Ш		Ш		Ш		Ш		Ш
Total	Unavailable		\$12,214,010.87 \$20,205,174.01				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$317,193.55	9.7%	0 \$0.00	NΔ	0 50 00	NΔ	n \$0.00	NΔ	0 \$0 00	NΔ	0.50.00	NΔ	250.00	ONA
	(NAMC) Unavailable	38	\$2,953,472.78	90.3%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0\$0.00	NA	0\$0.00	0 NA
Total		41	\$3,270,666.33	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31388TEC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00							ш		\Box				
Total	Unavailable	2 7	\$438,400.00 \$1,237,400.0 0				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388TEE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	18	\$2,161,545.13	64 51%	0.80.00	NA	050.00	NA (0 \$0.00) NA	0.50.00	NΑ	0.50.00	NA	0 50 00	ONA
	(NAMC) Unavailable	10	\$1,189,123.28	35.49%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	ΝA	0\$0.00	NA	0\$0.00	0 NA
Total		28	\$3,350,668.41	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388TEG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$577,834.13			ш		ш		ш		\perp	0 \$0.00	ш		
Total	Unavailable	14	\$672,676.88 \$1,250,511.01				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	$\overline{}$
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	5	\$333,861.04	22.55%	0\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	(NAMC) Unavailable	16	\$1,146,770.86	77.45%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0\$0.00	NA	0\$0.00	0 NA
Total		21	\$1,480,631.90	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32				\perp				\perp		\Box		\perp		
Total	Unavailable	57 89	\$12,851,160.28 \$20,011,644.28				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	17	\$2,843,948.20	37.59%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	(NAMC) Unavailable	26	\$4,722,142.22	62.41%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA	\$0.00	0 NA
Total		43	\$7,566,090.42	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57							\perp		\Box		\perp		
Total	Unavailable	104 146	4 //		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$257,119.01	22.38%	0\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	0 NA
	(NAMC) Unavailable	7	\$891,723.76	77.62%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	0 NA
Total		9	\$1,148,842.77	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10		0 \$0.00			\perp				ш		ш		
Total	Unavailable	37 41	\$7,280,614.18 \$7,842,595.28				\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$8,037,917.65	38.71%	0\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	ONA
	(NAMC) Unavailable		\$12,726,619.83	61.29%	0\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	0 NA
Total	NAMES ASSET VANAGORITING ASSETS A MEDICAN MODES AS SOCIETA	106	\$20,764,537.48				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388TET6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	56 88	* / / -					$\perp \perp$				ш		ш		
Total	Unavanable		\$12,148,173.92 \$19,879,017.14				\$0.00 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31388TEU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	DNA
Total	Unavailable	27 43	\$5,076,691.41 \$8,129,809.5 5			_	\$0.00 \$0.00	_	\$0.00 \$ 0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00 \$0.0 0	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY															\Box
31388TEV1	(NAMC) Unavailable	16 30	\$2,406,345.95 \$4,369,337.97					\bot				ш		ш		
Total	Onivariable	46					\$0.00		\$0.00		0 \$0.00	_	0 \$0.00		0\$0.00	
31388TEW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	DNA
Total	Unavailable	58 108					\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													П		П
31388TEX7	(NAMC) Unavailable	10						\bot								\perp
Total		18					\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable	75 121					\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													П		Ш
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	97 97	, ,,-		0 \$0.00			\perp								
Total		194					\$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	62 109	\$11,634,290.92 \$20,399,021.7 5				\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY					П								П		Ш
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) [Unavailable]	78 60	, , , , , , , , , , , , , , , , , , , ,		Ц	ш		\perp		ш		ш		\perp		\perp
Total	Committee Commit	138					\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	 			-	Н—	\vdash	+	\vdash	-	\vdash	Н—	\vdash	+	\vdash	\leftarrow	+

31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			Ш		Ш		Ш			
Total	Unavailable		\$10,893,540.00 \$20,723,586.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00] \$0.00
1388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	75	\$4,031,086.27	22.26%	0.80.00	NAC	\$0.00	NA	0.80.00	NA	0.\$0.00	NA 0	\$0.00	NA 05	\$0.00
	(NAMC) Unavailable	246	\$14,076,068.54	77.74%	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0			
otal		321	\$18,107,154.81	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
1388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable	157 265	\$9,633,423.33 \$15,981,302.36				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I
otai		203	\$13,961,302.30	100 76	0,50.00		30.00		0,50.00		050.00		30.00		30.00
1388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	,,.		ш	\perp		ш		\perp		\perp			
Total	Unavailable		\$10,393,880.00 \$20,479,705.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 [1 \$0.00
4.200EE114	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$3,227,850.00	F4 750/	00000	NIA 6	00.00	NY A	0.00.00	,,,,	0.00.00	274 0	00.00	V A O	40.00
1388TFH1	(NAMC) Unavailable	19 20				\perp				\bot		-			
otal		39					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
1388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	22	\$1,015,780.56	12.84%	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00
	(NAMC) Unavailable	139	4 - / /												
otal		161	\$7,908,857.74	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 3	\$0.00
1388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable I	_	\$10,184,057.02 \$20,398,632.02				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I
	NAMCO ASSET MANACEMENT INC MODITI AMEDICAN MODITO ACE CONTINUE														
1388TFM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	, ,,		Ц			\perp							
otal	Unavailable		\$11,950,781.84 \$14,781,382.94				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 I		\$0.00 1 \$0.00
1388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	33	\$6,979,650.00	37 270/	060.00	NI A	90.00	NI A	0 80 00	N ₁ A	060.00	NIALO	\$0.00	NA A	\$0.00
10001113	(NAMC) Unavailable		\$6,979,650.00							\perp		\perp			
otal			\$18,677,854.33				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
.388TFR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	64	\$10,009,450.00	49.12%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00
	(NAMC) Unavailable	=	\$10,368,910.13	50.88%	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal		129	\$20,378,360.13	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0 9	\$0.00
1388TFS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable	81 188	\$8,754,411.01 \$20,337,046.01				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I
	NAMO ACCET MANACEMENT INC. AIGNEY AMERICAN MORE OF CO.	100													
130011-13	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal	Unavailable	41 44	1-7 /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00
1388TFV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$1,111,700.00	20.420/	060.00	NI A	80.00	NI A	0 80 00	NT A	0 \$0.00	NI A	\$0.00	NI A D	\$0.00
	(NAMC) Unavailable	13								\perp					
otal		19					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
1388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	71	\$12,549,115.00	53.88%	0\$0.00	NAC	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
	(NAMC) Unavailable	56	\$10,740,299.00	46.12%	0 \$0.00	NAC	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal		127	\$23,289,414.00	100%	0 \$0.00		\$0.00	H	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	0	\$0.00
1388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	, .,		11					1 1				- 11	- 1
otal	Unavailable T	55 133	\$9,368,910.00 \$22,594,478.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I
	NAMCO ASSET MANIACEMENT INC AIGHTLANGUIGAN MODIFICAD CONTRACT														
388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73			Ш			$\perp \perp$		\perp					
otal	Unavailable		\$11,239,576.99 \$21,177,676.99				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 [\$0.00
1388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$6,932,850.00	34.019/	0 60 00	NA C	\$0.00	N A	0 \$0 00	NI A	0 \$0 00	NAO	\$0.00	NAO	\$0.00
	(NAMC) Unavailable		\$6,932,850.00 \$13,450,380.34							\perp					
otal			\$20,383,230.34				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
1388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74								0 \$0.00				
otal	Unavailable		\$47,034,721.81 \$48,092,388.5 5				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I \$0.00
1388TNJ8	HOMESIDE LENDING, INC.	.3	\$367,916.65	3.77%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAIO	\$0.00	NAO	\$0.00
otal	Unavailable	74 77	\$9,383,673.14	96.23%	0 \$0.00	NA (NA (NA		NA 0		NA 0	
	HOMESIDE LENDING ING	- ''													
388TNK5	HOMESIDE LENDING, INC. Unavailable		\$827,125.64 \$30,721,583.60	97.38%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00
otal			\$31,548,709.24				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00
	Unavailable	40 40					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00
		40	₹0,402,505.57	100%	0,30.00	H'	, , , , , , , , , , , , , , , , , , , 	H	υ _Ι συ.υί		ປອບ.ບປ		3υ.υυ	108	
otal			40.5		0.6 -	200	Ja -	N	o dr -	N - "	0 # -		00 -		
1388TNL3 Total 1388TNM1 Total	Unavailable	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 1 \$0.00
otal 1388TNM1			\$3,011,870.87	100%	0 \$0.00		\$0.00		0 \$0.00			0	\$0.00	0	\$0.00

Total		14	\$1,900,321.90	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00	<u>—</u>
	HOMESIDE LENDING, INC. Unavailable	168	\$524,323.00 \$27,250,676.85													
Total	Onevanant		\$27,774,999.85				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	13 339	\$1,687,438.00 \$47,094,944.60													
Total			\$48,782,382.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	156	\$245,968.57 \$20,383,840.11													
Total			\$20,629,808.68				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00	
31388TNS8	HOMESIDE LENDING, INC. Unavailable	237	\$1,245,948.89 \$26,401,021.77													
Total		247	\$27,646,970.66				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TNT6	HOMESIDE LENDING, INC. Unavailable	71	\$522,386.00 \$11,688,580.25													
Total			\$12,210,966.25		П	П	0 \$0.00	$\neg \sqcap$	\$0.00	ΠÌ	0 \$0.00		0 \$0.00		\$0.00	П
	HOMESIDE LENDING, INC. Unavailable		\$29,634,942.91	95.91%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
Total		218	\$30,899,811.50				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$958,880.61 \$13,439,549.69	93.34%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total	NINIVA C D ANY PGD	111	\$14,398,430.30				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	35	4-7 -7	98.65%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA		NΑ	0\$0.00	NA 0	\$0.00	NA
Total	INDVMAC DANIV FCD	36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00				0\$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable	18	4 / -/-	78.45%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0		NA
	INDYMAC BANK, FSB	1	\$35,000.00													
	Unavailable	40	\$5,599,018.92	99.38%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA 0		NA
	Unavailable	9	\$1,123,041.30													
Total		9	\$1,123,041.30				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,207,661.83 \$593,242.71													
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 22														
Total		52	, , , , , , , , , , , , , , , , , , , ,		П	П	0 \$0.00	$\neg \sqcap$		ΠÌ	0 \$0.00	П	0\$0.00		\$0.00	П
31388TRM7 Total	USAA FEDERAL SAVINGS BANK	47 47	\$5,856,603.92 \$5,856,603.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TRN5 Total	USAA FEDERAL SAVINGS BANK	48 48	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0\$0.00 0\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	2 15	\$127,145.68	6.13%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	104	, , , , , , , , , , , , , , , , , , , ,		П	П		$\neg \sqcap$						\vdash		П
	Unavailable	146		57.55%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA 0		NA
31388TS38	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00) NA
Total	Unavailable	77 131	\$11,471,865.72 \$19,836,020.89			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0\$0.00 0\$0.00		\$0.00 \$0.00	_
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85														
Total	Unavailable		\$11,234,691.04 \$19,662,253.89				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	1 //-													
Total	Unavailable	125 15 9	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TS87	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13													
Total	Unavailable	17 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	, , , ,													
Total	Unavailable	30	40,02.,000				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41 \$1,053,673.03													
Total	Unavailable	26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	\$1,586,083.47 \$1,549,518.91													
Total	Communication Co	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27	4 //													
Total			\$10,229,780.52				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	56 94	4-7 -7													
Total		_	\$10,121,246.36				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	-

31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	88 \$	88,810,755.04	140.23%	080.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
	Unavailable	133	3 \$1	13,088,251.17 21,899,006.21	59.77%	0 \$0.00	NA		NA 0		NA		NA		NA 0	
			1		1	П	П				П		П		\Box	
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			2,091,839.52 3,283,199.57												
Total		160	0 \$2	25,375,039.09	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			2,280,658.68 6,272,321.25												
Total	Ulavaliaule			2 8,552,979.9 3				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77		67,583,927.19												
Total	Unavailable	98 17 5		89,583,956.63 1 7,167,883.8 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	43		52,847,459.10												
	Unavailable	90	0 \$	6,177,076.21	1 68.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		133		59,024,535.3 1	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 91		88,961,627.87 4,200,309.07												
Total		146	6 \$2	23,161,936.94	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	68		10,894,578.41 12,558,011.34												
Total	Unavanaure			23,452,589.7 5				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION			0,038,049.65												
Total	Unavailable			4,004,401.70 24,042,451.3 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION			5,204,736.08	Ť .											
	Unavailable	116	.6 \$1	8,231,569.72	2 54.53%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total				33,436,305.80	j			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103	3 \$1	11,366,003.17 15,812,699.47	58.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		174	4 \$2	27,178,702.64	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00	П	0\$0.00	0	\$0.00
31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			4,913,714.16 9,853,797.61												
Total	Unavandule			34,767,511.77				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TST1	CHASE MANHATTAN MORTGAGE CORPORATION			11,336,178.20												
Total	Unavailable	205		88,695,806.94 2 0,031,985.1 4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TSU8	CHASE MANHATTAN MORTGAGE CORPORATION	150	9 \$2	25,391,501.86	59 38%	0.50.00	NA	080.00	NAO	\$0.00	NA	0.50.00	NA	0\$0.00	NAO	\$0.00 NA
Total	Unavailable	112	2 \$1	7,366,370.55 12,757,872.41	40.62%	0 \$0.00	NA		NA 0		NA		NA		NA 0	
					Ť .											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48	8 \$	66,846,985.90 64,709,848.33	3 40.75%	0 \$0.00	NA	_	NA 0	\$0.00	NA	_	NA	0\$0.00	NA 0	
Total		117	.7 \$1	11,556,834.23	3 100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00
31388TSW4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 50		4,907,085.17 67,806,813.09												
Total	Cartanoc			22,713,898.20				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75		57,380,486.31												
Total	Unavailable	76 151		57,399,098.09 1 4,779,584.4 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	1 \$	55,329,312.71	1 46.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	97		66,230,664.98 1 1,559,977.6 9				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CHACE MANUATTANI MODECACE CORPORATION			2,541,263.20	İ											
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76	6 \$1	2,012,605.49	48.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA
Total		156	6 \$2	24,553,868.69				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	8	\$417,496.37 61,670,622.80												
Total	l I	39		52,088,119.17				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	.3 \$	\$1,878,327.78												
Total	Unavailable	19	-	\$989,894.34 5 2,868,222.1 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58		9,856,456.50												
Total	Unavailable	17 75		52,039,931.51 1 1,896,388.0 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21		3,562,460.06	İ											
	Unavailable	34	4 \$	55,394,826.12	2 60.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		55		88,957,286.18	İ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TT94	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			59,346,011.52 10,663,340.47												
Total				0,009,351.99				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00
31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION			8,143,824.63												
Total	Unavailable			15,401,554.88 3,545,379.5 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION			10,411,286.82												
Total	Unavailable			4,738,836.02 25,150,122.8 4				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE CODDOD ATION		\top	88,261,642.43	İ	П	П		\neg		П				П	
D120011E3	CHASE MANHATTAN MORTGAGE CORPORATION	41	1 \$	00,201,642.43	oj40.26%	լսթս.00	μNΑ	υ <u>ι</u> νυ.υ0	ıvA 0	η ͽ υ.00	ηιNA)0.0¢[u	μNA	υ φ υ.00	иА[0	թυ.υυJNA

Total	Unavailable			50		.598,495.45 . 860,137.88				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			57 96		023,670.20 932,101.56													
Total	G HAVELING C					955,771.76				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION			56	\$10,	969,003.33	36.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable					389,623.13 358,626.4 6				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total				158	\$30,	358,626.46													Ш
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			_		339,917.55 817,127.87		0 \$0.00											
Total	Chavarance					157,045.42				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION			73	\$14,	254,484.20	56.19%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable			56		,112,707.75 , 367,191.9 5				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
										İ									
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			59 73		889,970.28 501,062.41													
Total	G HI VIII VIII VIII VIII VIII VIII VIII			_		391,032.69				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION			92	\$17,	442,915.78	62.11%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable I					642,698.40 085,614.18				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
								П	П	Ť T			П		П		П		П
31388TTN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable			83 83		301,495.53 083,921.08													
Total						385,416.61				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION					248,843.26													
Total	Unavailable	173	\$33,048,784.	=		799,940.84	41.76%		NA \$0.00		NA 0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
													П		П		П		П
31388TTR4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 111	\$15,527,225. \$21,478,879.	90 58.	04%	\$0.	.00 NA 0			NA 0 NA 0						0 \$0.00 0 \$0.00			
Total		195	\$37,006,105.						\$0.00			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TTT0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,964,551.				.00 NA 0			NA 0						0 \$0.00			
Total	Unavailable	59 80	\$11,572,756.8 \$15,537,307. 9				.00 NA 0		\$0.00	NA 0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TTW3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 12	\$563,380.8 \$2,037,100.3				.00 NA 0			NA 0 NA 0						0 \$0.00 0 \$0.00			
Total		15	\$2,600,481.	52 10	00%	\$0.	.00 (\$0.00	0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.2				.00 NA 0			NA 0						0\$0.00			
Total	Unavailable	5 198	\$586,525. \$33,761,257.				.00 NA 0		\$0.00 \$0.0 0	NA 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TU35	GMAC MORTGAGE CORPORATION Unavailable	167 35	\$27,995,288.0 \$4,845,767.0	00 14.	76% (\$0.	.00 NA 0			NA 0 NA 0		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ
Total		202	\$32,841,055.	00 10	00%	\$0.	.00 0		\$0.00	0		\$0.00	\Box	0 \$0.00	\square	0 \$0.00		\$0.00	А
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.				.00 NA 0			NA 0						0\$0.00			
Total	Unavailable	16 206	\$2,464,065.3 \$32,031,282.4				.00 NA 0		\$0.00 \$0.0 0	NA 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.	S 4 7 E	049/ 0	\$0	.00 NA 0		ድስ ስር	NA 0		\$0.00	NA	0 \$0.00	NIA	0 \$0.00	NIA (\$0.00	NIA
	Unavailable	45	\$6,978,261.	70 24.	96%	\$0.	.00 NA		\$0.00	NA 0		\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ
Total		193	\$27,953,031.	34 10	00% 0	\$0.	.00 0) <u> </u>	\$0.00	0		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н
31388TU68	GMAC MORTGAGE CORPORATION	268	\$27,492,363.0	_	_		.00 NA 0			NA 0						0 \$0.00			
Total	Unavailable	58 326	\$7,284,810. \$34,777,173.				.00 NA 0		\$0.00	NA 0		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TU76	GMAC MORTGAGE CORPORATION	200	\$28,094,823.4	14 86	22% (\$0	.00 NA 0		\$0.00	NA 0		\$0.00	NA	0.50.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	31	\$4,490,013.4	41 13.	78%	\$0.	.00 NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NΑ
Total		231	\$32,584,836.	85 10	00% 0	\$0.	.00 0) <u> </u>	\$0.00	0		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Н
31388TU84	GMAC MORTGAGE CORPORATION Unavailable	92 16	\$12,454,059.2 \$2,273,104.5				.00 NA 0			NA 0 NA 0						0 \$0.00 0 \$0.00			
Total	S. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	108	\$2,273,104.3 \$14,727,163.3						\$0.00 \$0.0 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.0	63 71.	42%	\$0.	.00 NA 0		\$0.00	NA 0		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	55 211	\$8,521,605.				.00 NA 0			NA 0		\$0.00 \$0.0 0				0 \$0.00			
Total			\$29,820,114.						\$0.00					0 \$0.00		0 \$0.00		\$0.00	
31388TUB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 71	\$11,755,761.8 \$10,159,213.3				.00 NA 0			NA 0 NA 0						0 \$0.00 0 \$0.00			
Total		136	\$21,914,975.				.00 0		\$0.00	0		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.				.00 NA 0			NA 0			NA			0 \$0.00			
Total	Unavailable	43 113	\$7,414,550.0 \$19,555,998. 0				.00 NA 0	1	\$0.00	NA 0		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHACE MANUATTAN MODICA OF CONTROL																		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 83	\$27,775,010.8 \$14,698,492.				.00 NA 0			NA 0 NA 0						0 \$0.00 0 \$0.00			
Total		227	\$42,473,503.						\$0.00			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.0				.00 NA 0			NA 0						0 \$0.00			
Total	Unavailable	93 248	\$17,738,970. \$48,284,091.				.00 NA 0		\$0.00 \$0.0 0	NA 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHASE MANUATTAN MODTCAGE CORROR STICK															0 \$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	290 147	\$53,608,012.3 \$27,797,305.3	84 34.	15% (\$0.	.00 NA 0		\$0.00	NA 0 NA 0		\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NΑ
Total		437	\$81,405,318.	19 10	00%	\$0.	.00 0		\$0.00	0		\$0.00	日	0 \$0.00	H	0 \$0.00		\$0.00	H
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.8				.00 NA 0			NA 0						0\$0.00			
Total	Unavailable	137 379	\$26,421,682. \$71,564,783.				.00 NA 0		\$0.00 \$0.0 0	NA 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		- 1	. ,	-						. 4-1									- 1

31388TUH4	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36 61.38% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 162			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38 66.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TUK7	CHASE MANHATTAN MORTGAGE CORPORATION	85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	107 192	\$20,413,481.66 58.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2 25	\$377,779.95 9.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,629,103.20 40.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SVA G MODIS A GLI GODDOD ATTON	30			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	9	\$901,096.22 82.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388TUX9 Total	GMAC MORTGAGE CORPORATION	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27 53.49% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 228	\$14,074,371.48 46.51% 0 \$30,261,088.75 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03 41.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 184	\$12,289,724.03 58.4% 0 \$21,044,862.06 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18 62.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 136	\$8,606,287.20 37.5% 0 \$22,948,719.38 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12 20.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	98 124	\$15,078,118.22 79.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TV59	GMAC MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 51	\$6,336,171.34 97.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	8 25	\$1,002,858.62 40.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 28	\$1,852,880.17 83.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	112			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 133	\$2,694,536.87 20.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00 93.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14 199	\$2,094,437.98 6.78% 0 \$30,875,740.98 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	73			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	14	\$1,874,600.94 13.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	158	\$21,834,115.89 91.61% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 171		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 47	\$283,138.57 5.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,352,484.53 66.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
	GMAC MORTGAGE CORPORATION	195			\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50 245	\$7,597,938.11 20.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31388TVJ9	CMAC MODIC ACT CORPORATION	245	\$28,861,557.00 89.07% 0		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	27	\$3,542,390.24 10.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODIC ACT CORPORATION	236			\$0.00 0	
	GMAC MORTGAGE CORPORATION Unavailable	121 15		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CAMA CAMONICA CON CONTROL CONT	136			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	171 13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		184			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	72 16	\$3,311,167.76 20.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		88			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	73 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		77	\$12,261,662.75 100% 0	\$0.00	\$0.00	\$0.00 0\$0.00 0\$0.00 0\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	7	40.12). 20.20 1.11. 70			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		13		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	144 21	\$3,523,862.23 11.79% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388TVT7	GMAC MORTGAGE CORPORATION	165				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	7 56	\$636,685.25 12.87% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	61				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 72	\$1,061,855.02 14.54% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388TVW0	GMAC MORTGAGE CORPORATION	7	10 /00000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26			\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TVX8 Total	GMAC MORTGAGE CORPORATION	10 10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	78				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 83	\$687,698.29 5.39% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388TWB5	GMAC MORTGAGE CORPORATION	48				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56				\$0.00 NA 0 \$0.00 NA 0
	UNIVERSAL MORTGAGE CORPORATION Unavailable	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	19 3	\$383,195.00 15.28% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I NAMED AND ADDRESS OF CORPORATION	22				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388TX57 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	29 9 38	\$935,950.00 20.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,208,200.00 32.74% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388TX99	ICM MORTGAGE CORPORATION	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	LINE LOLL VIOLENCE CONDON ATTION	26				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388TXS7 Total	KENTUCKY HOUSING CORPORATION	45 45				\$0.00 NA 0 \$0.00 NA 0
31388TXT5 Total	KENTUCKY HOUSING CORPORATION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	KENTUCKY HOUSING CORPORATION	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	KENTUCKY HOUSING CORPORATION	2 2				\$0.00 NA 0 \$0.00 NA 0
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		31	\$4,003,020.35 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TYA5 Total	ICM MORTGAGE CORPORATION	37 37				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388TZ71 Total	ALLIANCE MORTGAGE COMPANY (NERO)	7 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	Unavailable	4				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		4			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable	37 10	\$1,253,477.36 23.52% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UB33	REGIONS MORTGAGE, INC.	47				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	REGIONS MORTGAGE, INC. Unavailable	23 166	\$1,514,290.19 14.31% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	REGIONS MORTGAGE, INC.	29			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33	\$640,286.87 12.96% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388UB58	REGIONS MORTGAGE, INC.	83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	84	42.7,222.			\$0.00 NA 0 \$0.00 NA 0
31388UB74	UNION PLANTERS BANK NA Unavailable	57 50				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		107				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	49 61	\$10,033,576.82 53.78% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		110				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
B1388UBC3	ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79 100%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		22	\$2,160,644.79	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388UBF6	TRUSTCORP MORTGAGE COMPANY Unavailable	1 23	\$48,400.00 \$1,400,500.77			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		24	\$1,448,900.77				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 12	\$599,900.00 \$2,850,506.13	82.61%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14	\$3,450,406.13				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31388UBQ2 Total	Unavailable	10 10	\$2,564,500.00 \$2,564,500.00			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	35 2	\$2,110,889.42 \$144,000.00			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$2,254,889.42				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31388UBS8 Total	Unavailable	6 6				0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UBT6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3				0 NA 0 NA			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavanable	7	\$562,025.00 \$1,252,725.00				0 \$0.00 NAO		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	10 8	\$648,900.00 \$569,944.00			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$1,218,844.00				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31388UBW9 Total	Unavailable	11 11	\$2,534,500.00 \$2,534,500.00			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UBX7 Total	Unavailable	6 6	\$1,470,600.00 \$1,470,600.00			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	REGIONS MORTGAGE, INC.	37	\$2,594,716.56			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 42	\$367,487.13 \$2,962,203.69			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UC32 Total	Unavailable	478 478	\$60,005,296.39 \$60,005,296.39			0 NA			0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	21	\$1,437,397.71			0 NA			0 \$0.00
Total		21	\$1,437,397.71				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31388UK33 Total	REPUBLIC BANK	120 120	\$20,051,510.15 \$20,051,510.15			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UK41 Total	REPUBLIC BANK	158 158	\$23,389,583.09 \$23,389,583.09			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	REPUBLIC BANK	140	\$20,314,995.57	100%	0 \$0.0	0 NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	REPUBLIC BANK	140 30	\$20,314,995.57 \$2,003.571.26			0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00
Total	REPUBLIC BANK	30	+ , ,				0 \$0.00 NA 0		0 \$0.00 0 \$0.00 0 \$0.00 NA
31388UK82 Total	REPUBLIC BANK	13 13	\$1,955,238.98 \$1,955,238.98			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UK90 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62 62	\$9,943,318.78 \$9,943,318.78			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	117	\$7,905,463.62			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		117	\$7,905,463.62				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
Total	REPUBLIC BANK	32 32	\$3,349,224.20 \$3,349,224.20			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388UKZ2 Total	REPUBLIC BANK	274 274	\$43,935,289.32 \$43,935,289.32			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81			0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62 89	\$9,073,137.81 \$12,009,214.32			0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00
Total	A STATE OF THE STA	89	\$12,009,214.32				0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388ULC2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43 43	\$4,805,932.19 \$4,805,932.19			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388ULH1	CHEVY CHASE SAVINGS BANK FSB	41	\$7,967,835.40 \$6,046,187.71			0 NA			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	71	\$6,046,187./1 \$14,014,023.11		_	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB Unavailable	115 52	\$21,731,054.10 \$9,404,042.27			0 NA 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167	\$31,135,096.37	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	11 7	\$1,613,401.78 \$1,777,087.84	52.41%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388ULQ1	FIRST FINANCIAL CARIBBEAN CORPORATION	18 313	\$3,390,489.62 \$38,964,513.98			0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0 \$0.00
Total		313	\$38,964,513.98	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388ULR9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	294 294	\$38,791,794.09 \$38,791,794.09			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388ULS7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	284 284	\$41,864,076.47 \$41,864,076.47			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00			0 0 NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	t5.3%	uj \$0.0	UNA	U \$0.00 NA 0	\$0.00[NA	UDU.UUINA U \$U.UU NA 0 \$0.00 NA

Total	Unavailable	10 34	\$1,531,500.00 \$4,413,800.00				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA
31388UM31	UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81						\$0.00 NA 0		
Total	Unavailable	10 35	\$807,100.00 \$2,951,954.81				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA
31388UMK3	CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05						\$0.00 NA 0		
Total	Unavailable	5 14	\$670,050.00 \$2,083,805.05				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0		\$0.00 NA
31388UML1	CHEVY CHASE SAVINGS BANK FSB	9				-			\$0.00 NA 0		
Total	Unavailable	4 13	\$515,407.60 \$1,749,917.99				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UMM9	CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91						\$0.00 NA 0		
Total	Unavailable	41	\$970,318.88 \$6,111,512.79				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA
31388UMN7	CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85			_			\$0.00 NA 0		
Total	Unavailable	1 10	4 - 7				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA
	Unavailable	90	\$11,756,344.39						\$0.00 NA 0		
Total		90	\$11,756,344.39				0 \$0.00 0				\$0.00
31388UMQ0 Total	Unavailable	188 188	\$21,773,701.96 \$21,773,701.96				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UMR8	Unavailable	84	\$10,404,943.46						\$0.00 NA 0		
Total	(I.a. 23.1)	160	\$10,404,943.46				0 \$0.00 0				\$0.00
31388UMS6 Total	Unavailable	168 168	\$22,021,258.56 \$22,021,258.56				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UMT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,980.11						\$0.00 NA 0		
Total	Unavailable	133 134	\$17,548,744.35 \$17,646,724.46				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06						\$0.00 NA 0		
Total	Unavailable	44 92	\$5,715,399.52 \$12,996,550.58				0 \$0.00 NA 0 0 0 0 0		\$0.00 NA 0		\$0.00 NA \$0.00
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93			_			\$0.00 NA 0		
Total	Unavailable	80 205	\$10,309,427.59 \$29,724,446.52				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00						\$0.00 NA 0		
Total	Unavailable	3 14	\$443,800.00 \$1,760,200.00				0 \$0.00 NA 0 0 0 0 0 0 0		\$0.00 NA 0		\$0.00 NA \$0.00
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15						\$0.00 NA 0		
Total	Unavailable	31 55	\$3,694,690.94 \$6,200,367.09				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UN89	WASHINGTON MUTUAL BANK, FA	7	\$404,533.64						\$0.00 NA 0		
Total	Unavailable	18 25	\$1,716,048.24 \$2,120,581.88				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA \$0.00
31388UN97	WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53						\$0.00 NA 0		
Total	Unavailable	48 178	\$5,620,049.40 \$20,790,013.93				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0		\$0.00 NA
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39						\$0.00 NA 0		
Total	Unavailable	110 180	\$15,156,168.90 \$24,706,734.29				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA
31388UNC0	IRWIN MORTGAGE CORPORATION Unavailable	22 53	\$3,492,225.19 \$8,055,101.43						\$0.00 NA 0		
Total	Oliavallable	75					0 \$0.00 0				\$0.00 NA
31388UND8	IRWIN MORTGAGE CORPORATION Unavailable	23 70	\$2,866,882.08 \$9,050,379.00				0 \$0.00 NA 0		\$0.00 NA 0		
Total	o.m. midde	93					0 \$0.00 NA 0				\$0.00 NA
31388UNF3	IRWIN MORTGAGE CORPORATION Unavailable	35 47	\$4,755,614.43 \$6,846,350.00				0 \$0.00 NA 0		\$0.00 NA 0		
Total		82	\$11,601,964.43				0 \$0.00 NA 0				\$0.00 NA
31388UNG1	IRWIN MORTGAGE CORPORATION Unavailable	29 55	\$4,304,075.00 \$8,811,250.00						\$0.00 NA 0		
Total		84					0 \$0.00 0				\$0.00 NA
31388UNM8	EXTRACO MORTGAGE Unavailable	69 2	\$7,625,916.88 \$386,243.27						\$0.00 NA 0		
Total		71	\$8,012,160.15				0 \$0.00 NA				\$0.00 NA
31388UNN6 Total	EXTRACO MORTGAGE	28 28	\$2,191,763.01 \$2,191,763.01				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0		\$0.00 NA
	M&T MORTGAGE CORPORATION	13							\$0.00 NA 0		
Total	Unavilable	4 17		30.11%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	0.00 NA	
	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13						\$0.00 NA 0		
Total	Unavailable	11 86	\$1,819,108.36	15.77%	\$0.00	NA		\$0.00 NA	\$0.00 NA 0	0.00 NA	
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57						\$0.00 NA 0		
Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	9 130	\$1,735,762.81	10.2%	\$0.00	NΑ		\$0.00 NA	\$0.00 NA 0	0.00 NA	
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31388UNW6	UNION FEDERAL BANK OF INDIANAPOLIS	36			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 44	1 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	260 166	\$40,045,131.14 57.05% 0 \$30,146,953.81 42.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	426			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	112 89	\$13,288,676.65 48.39% 0 \$14,172,215.75 51.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	201	\$27,460,892.40 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31388UP20	WASHINGTON MUTUAL BANK, FA Unavailable	226 59	\$13,787,234.18 77.52% 0 \$3,997,527.99 22.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		285			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UP38	WASHINGTON MUTUAL BANK, FA Unavailable	11 11	\$710,657.64 51.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	WASHINGTON MUTUAL BANK Unavailable	98	\$1,230,566.94 7.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106	\$16,064,664.79 100% 0		\$0.00	\$0.00 0 50.00 0 50.00 0 50.00
	WASHINGTON MUTUAL BANK Unavailable	243 13	\$34,569,600.07 94.68% 0 \$1,942,288.50 5.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MITHAY DANIV	256			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UP79 Total	WASHINGTON MUTUAL BANK Unavailable	104 6 110	\$13,488,002.58 94.14% 0 \$839,250.00 5.86% 0 \$14,327,252.58 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK	128	\$14,327,252.58 100% 0 \$16,416,061.07 89.47% 0		\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 139	\$1,931,400.00 10.53% 0 \$18,347,461.07 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	45			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 128	\$11,889,207.25 69.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03 90.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 105	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UPC8	WASHINGTON MUTUAL BANK, FA	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388UPE4	WASHINGTON MUTUAL BANK, FA Unavailable	46			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliaule	52			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UPF1	WASHINGTON MUTUAL BANK, FA Unavailable	40			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31388UPG9	WASHINGTON MUTUAL BANK, FA Unavailable	503 50	\$90,561,700.30 90.93% 0 \$9,032,965.76 9.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		553	\$99,594,666.06 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UPH7	WASHINGTON MUTUAL BANK, FA Unavailable	521 241	\$63,697,934.09 63.24% 0 \$37,025,800.63 36.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		762			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	513 37		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NACHINGTON MUTUAL DANIE PA	550	\$98,305,148.40 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	147 51 198	\$19,526,927.01 73.49% 0 \$7,044,218.84 26.51% 0 \$26,571,145.85 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
Total	WASHINGTON MUTUAL BANK, FA	21			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	4	\$283,900.00 17.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	91			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 103	\$814,000.00 12.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA	34			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 51	\$1,105,334.89 34.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79 21.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 140			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37 21.21% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	264 353	\$37,227,546.25 78.79% 0 \$47,248,085.62 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	271	\$45,301,588.94 93.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		295	\$48,703,681.97 100%	\$0.00	\$0.00	\$0.00 0	50.00 0\$0.00 0\$0.00
31388UPT1	WASHINGTON MUTUAL BANK, FA Unavailable	59 240	\$8,296,801.54 16.91% (\$40,757,809.06 83.09% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	299	\$49,054,610.60 100% (\$0.00 0 \$0.00 0 \$0.00 NA
31388UPU8	WASHINGTON MUTUAL BANK, FA Unavailable	77 176	\$12,283,571.35 27.72% (\$32,023,881.64 72.28% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	253	\$44,307,452.99 100%				50.00 0 \$0.00 0 \$0.00 VA
	WASHINGTON MUTUAL BANK, FA Unavailable	166 155	\$22,123,071.04 47.33% (\$24,615,827.67 52.67% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	321	\$46,738,898.71 100% (50.00 0 \$0.00 0 \$0.00 NA
31388UPW4	WASHINGTON MUTUAL BANK, FA Unavailable	149 219	\$18,988,201.24 38.72% (\$30,047,391.51 61.28% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	368					50.00 0 \$0.00 0 \$0.00 NA
31388UPX2	WASHINGTON MUTUAL BANK, FA Unavailable	148 181	\$21,669,332.54 43.83% (\$27,774,209.23 56.17% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	329	\$49,443,541.77 100%				50.00 0 \$0.00 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	12 76			\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	88					50.00 0 \$0.00 0 \$0.00 NA
31388UPZ7	WASHINGTON MUTUAL BANK, FA Unavailable	54 44					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	98					50.00 0 \$0.00 0 \$0.00 VA
31388UQ29	WITMER FUNDING, LLC Unavailable	3					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	21					50.00 0 \$0.00 0 \$0.00
31388UQ37	WITMER FUNDING, LLC Unavailable	10 14					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	24					50.00 0 \$0.00 0 \$0.00 VA
31388UQ45	WITMER FUNDING, LLC Unavailable	28					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	71					50.00 0 \$0.00 0 \$0.00
31388UQ52	WITMER FUNDING, LLC Unavailable	67 19	\$6,648,906.29 77.69% (\$1,909,299.23 22.31% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	86					50.00 0 \$0.00 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	274 103	\$24,093,674.99 71.59% (\$9,563,028.44 28.41% (\$0.00 NA 0		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	377	\$33,656,703.43 100%				50.00 0 \$0.00 0 \$0.00 NA
31388UQ78	WITMER FUNDING, LLC Unavailable	98 121	\$7,073,006.20 42.71% (\$9,487,140.01 57.29% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	219			\$0.00		60.00 0 \$0.00 0 \$0.00
31388UQ94	WITMER FUNDING, LLC Unavailable	98		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	129					50.00 0 \$0.00 0 \$0.00 NA
31388UQA1	WASHINGTON MUTUAL BANK Unavailable	118 14	\$14,843,632.71 87.45% (\$2,130,725.00 12.55% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132					60.00 0 \$0.00 0 \$0.00
31388UQK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8					50.00 0 \$0.00 0 \$0.00
31388UQV5 Total	THIRD FEDERAL SAVINGS AND LOAN	340 340	\$15,107,745.45 100% (\$15,107,745.45 100% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
31388UQW3	WITMER FUNDING, LLC	183	\$23,732,622.08 70.52%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 251	\$9,922,427.87 29.48% (\$33,655,049.95 100% (50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
31388UQX1	WITMER FUNDING, LLC	136				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 179					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 60.00 0 \$0.00 0 \$0.00
31388UQY9	WITMER FUNDING, LLC	132			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 182					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	21					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 36					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
31388UR28	WITMER FUNDING, LLC	178					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 241					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388UR36	WITMER FUNDING, LLC	13					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 18					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
31388UR44	WITMER FUNDING, LLC	16					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 29			\$0.00		50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	5				\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 10			\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21 79.73% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	*						

Total	Unavailable	14 70	\$1,224,956.13 \$6,042,099.34				0 \$0.00 NA 0 0 0 \$0.00 0		0.00 N	VA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	JA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	97 207	\$9,594,676.53 \$20,491,459.08				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25% (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	105 253	\$9,881,637.45 \$23,113,581.78				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57% (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	53 98	\$4,364,194.44 \$7,599,581.10				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22% (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	7 171	\$1,555,793.94 \$32,562,214.07			-	0 \$0.00 NA 0 0 0 0		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	48 155	\$9,969,700.68 \$29,989,932.06				0 \$0.00 NA 0 0 50.00 0		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	78 171	\$14,307,122.81 \$31,707,450.42				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	77 170	\$15,493,917.82 \$33,329,267.19				0 \$0.00 NA 0 0 0 0 0		\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	JA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	17 94	\$3,261,726.58	18.82%	\$0.00	NA			0\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URW2	WITMER FUNDING, LLC	68	\$12,453,811.57							JA 0 \$0.00 NA	
Total	Unavailable	89 157	\$19,065,803.67 \$31,519,615.24				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59% (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	JA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	38 96	\$7,561,661.40 \$17,829,806.36				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	31 41	\$5,416,087.37 \$7,280,211.19				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388USA9	WITMER FUNDING, LLC	8								JA 0 \$0.00 NA	
Total	Unavailable	21 29	\$2,279,894.60 \$3,244,545.87				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388USC5	WITMER FUNDING, LLC	8								NA 0 \$0.00 NA	
Total	Unavailable	16 24					0 \$0.00 NA 0 0 0 \$0.00 0			VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60							NA 0 \$0.00 NA	
Total	Unavailable	24 35	\$5,043,489.28 \$6,941,485.88			-	0 \$0.00 NA 0 0 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49							NA 0 \$0.00 NA	
Total	Unavailable	20 68	\$2,899,018.50 \$9,712,802.99			-	0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388USG6	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76							IA 0 \$0.00 NA	
Total	Unavailable	8 39	\$978,178.51 \$5,000,387.27				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0\$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UT26	NORWOOD COOPERATIVE BANK	13	\$1,419,044.22			-				JA 0 \$0.00 NA	
Total		13					0 \$0.00 0		\$0.00		0 \$0.00
31388UT59 Total	Unavailable	32 32	\$5,272,704.98 \$5,272,704.98				0 \$0.00 NA 0 0 0 \$0.00 0		0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UT67	Unavailable	11 11	\$1,919,119.00 \$1,919,119.00						0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
Total 31388UT75	Unavailable	13	\$2,001,800.00							VA 0 \$0.00 NA	
Total	Oliavallable	13	\$2,001,800.00				0 \$0.00 NA 0		0 \$0.00		0\$0.00 NA
31388UT83 Total	Unavailable	26 26	\$2,550,352.95 \$2,550,352.9 5				0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	46	\$7,159,822.04							VA 0 \$0.00 NA	
Total		46	\$7,159,822.04				0 \$0.00 NA		0 \$0.00 P		0 \$0.00 NA
31388UTC4 Total	THIRD FEDERAL SAVINGS AND LOAN	167 167	\$22,672,834.73 \$22,672,834.7 3						0\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38							VA 0 \$0.00 NA	
Total	2011	88	\$7,536,251.38				0 \$0.00 0		\$0.00		0 \$0.00
31388UTG5 Total	M&T MORTGAGE CORPORATION	5 5	\$396,393.16 \$396,393.1 6				0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 N	VA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	6								VA 0 \$0.00 NA	
Total	Unavailable	5 11	\$737,916.75	60.32%	\$0.00	NA		\$0.00 NA		IA 0 \$0.00 NA	
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8								VA 0 \$0.00 NA	
Total	Unavailable	20 28	\$2,302,987.66 \$3,115,017.52	73.93%	\$0.00	NA		\$0.00 NA		NA 0 \$0.00 NA	
	İ		, , 02		\$5.50						

31388UTP5	CORINTHIAN MORTGAGE CORPORATION	35				0 NA			0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	79	\$6,782,634.22 \$11,648,701.22			0 NA 0	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION Unavailable	18 14	\$2,601,050.00 \$1,912,750.00			0 NA 0 NA			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total		32	\$4,513,800.00				0 \$0.00 0			\$0.00
31388UTR1	CORINTHIAN MORTGAGE CORPORATION Unavailable	14 10	\$1,102,034.80 \$1,016,559.92			0 NA 0 NA			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total		24	\$2,118,594.72	100%	0 \$0.0	0	0 \$0.00 0			\$0.00
31388UTT7	CORINTHIAN MORTGAGE CORPORATION Unavailable	30 23	\$3,058,435.00 \$2,726,478.83	47.13%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		53					0 \$0.00 0			\$0.00
	TRUSTCORP MORTGAGE COMPANY Unavailable	3 11	\$194,350.00 \$804,972.00	80.55%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31388UTY6	Transilable	30	\$999,322.00 \$2,524,274.31			0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		0.00 0 0 0 0 0 0.00 NA 0 0 0 0 NA 0	\$0.00
Total	Unavanable	30	\$2,524,274.31				0 \$0.00 NA 0			\$0.00 NA
31388UTZ3 Total	NORWOOD COOPERATIVE BANK	13 13	\$2,141,500.00 \$2,141,500.00			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	28	\$4,443,750.00			0 NA			0.00 NA 0 \$0.00 NA 0	
Total		28	\$4,443,750.00				0 \$0.00 0	\$0.00 0\$	0.00 0 \$0.00 0	\$0.00
	RBMG INC. Unavailable	1 29	\$145,000.00 \$3,832,123.84	96.35%	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0			\$0.00
31388UU73 Total	Unavailable	26 26	\$2,093,651.75 \$2,093,651.75			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UU81 Total	Unavailable	24 24	\$3,102,650.00 \$3,102,650.00			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31388UU99	Unavailable	12	\$1,863,500.00	İ		0 NA			0.00 NA 0 \$0.00 NA 0	
Total		12	\$1,863,500.00				0 \$0.00 0			\$0.00
31388UUD0 Total	Unavailable	31 31	\$3,813,900.30 \$3,813,900.30			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UUE8	Unavailable	16				0 NA			0.00 NA 0 \$0.00 NA 0	
Total		16	\$2,418,620.00				0 \$0.00 0			\$0.00
31388UUF5 Total	Unavailable	16 16	\$1,717,238.98 \$1,717,238.98			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UUG3	RBMG INC. Unavailable	1 66	\$249,000.00 \$11,057,493.19			0 NA 0 NA			0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
Total	- Chievandos.	67					0 \$0.00 0	\$0.00 0\$		\$0.00
31388UUJ7 Total	Unavailable	94 94	\$16,524,200.00 \$16,524,200.00			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UUK4	Unavailable	18	\$1,168,359.85			0 NA			0.00 NA 0 \$0.00 NA 0	
Total		18	\$1,168,359.85				0 \$0.00 0			\$0.00
31388UUL2 Total	Unavariable	18 18	\$2,752,482.32 \$2,752,482.32		_	0 NA 0	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA
31388UUM0 Total	Unavailable	8	\$1,193,012.00 \$1,193,012.00			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00
31388UUP3	Unavailable	36	\$4,510,355.25			0 NA			0.00 NA 0 \$0.00 NA 0	
Total		36	\$4,510,355.25				0 \$0.00 0			\$0.00
31388UUT5 Total	Unavailable	10 10	\$1,173,512.77 \$1,173,512.77			0 NA 0	0 \$0.00 NA 0 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UUV0 Total	Unavailable	14 14	\$1,658,184.30 \$1,658,184.30			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UUW8	[Inavailable	15	\$1,745,330.63			0 NA			0.00 NA 0 \$0.00 NA 0	
Total		15	\$1,745,330.63				0 \$0.00 0			\$0.00
31388UUX6 Total	Unavailable	75 75	\$13,466,432.14 \$13,466,432.14			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28			0 NA			0.00 NA 0 \$0.00 NA 0	
Total	DOLINING AND A AND A AND A GOOD AND A DATE OF THE PROPERTY OF	216	\$35,328,295.28				0 \$0.00 0			\$0.00
31388UV31 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 26	\$3,891,123.43 \$3,891,123.43			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UV49 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 18	\$3,227,425.44 \$3,227,425.44			0 NA	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64			0 NA			0.00 NA 0 \$0.00 NA 0	
Total		22	\$3,052,057.64	100%	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$	0.00 0 \$0.00 0	\$0.00
31388UV72 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27 27	\$1,972,632.25 \$1,972,632.25			0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA \$0.00
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22	\$1,476,902.85 \$1 476 902.85			0 NA			0.00 NA 0 \$0.00 NA 0	
Total 31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$1,476,902.85 \$8,651,403.77			0 0 NA			0.00 0 0 0 0 0 0.00 NA 0 0 0 0 NA 0	\$0.00 \$0.00 NA
Total	5 2. 5.1. 2.55 THE BOTH HOSOGIRION, F.A.	48					0 \$0.00 0			\$0.00 NA

31388UVA5 Total	Unavailable	20 20			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388UVM9 Total	Unavailable	25 25			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UVN7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123			\$0.00	\$0.00 0 \$0.00
Total	DOWNEY SAVINGS AND LUAN ASSUCIATION, F.A.	55 55			\$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UVR8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 8			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UVS6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442 442			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
Total 31388UWA4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$71,156,331.09 100% 0 \$131,499,058.16 100% 0		\$0.00 VA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UWB2 Total	DOWNET SAVINGS AND LUAN ASSOCIATION, F.A.	433			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
31388UWK2 Total	HOMEAMERICAN MORTGAGE CORPORATION	14 14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UX62 Total	FIFTH THIRD BANK	76 76			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UX70 Total	FIFTH THIRD BANK	55 55			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00
	FIFTH THIRD BANK	24	\$3,527,398.01 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COLONIAL SAVINGS FA	11			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	19 30	\$3,248,456.90 64.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UXC9	COLONIAL SAVINGS FA Unavailable	4	4 5 7 5 5 5 5 5 5 5 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Ollavaliable	10			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	11 4 15	\$383,065.37 22.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UXE5	GMAC MORTGAGE CORPORATION	10			\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	GMAC MORTGAGE CORPORATION	10 86			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	13 99	\$1,419,543.98 17.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UXH8	GMAC MORTGAGE CORPORATION Unavailable	72 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		91	\$7,324,363.29 100% 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UXJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	51 6 57	\$410,372.26 10.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00
	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UXL9	GMAC MORTGAGE CORPORATION	19			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total		19	\$923,860.40 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UXM7 Total	GMAC MORTGAGE CORPORATION	9 9			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	WASHINGTON MUTUAL BANK, FA Unavailable	58 542	\$91,603,317.48 91.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UY38	WASHINGTON MUTUAL BANK, FA	172			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	Unavailable	601 773	\$99,920,095.88 78.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31388UY46	AMERICAN HOME FUNDING INC. Unavailable	25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$4,432,900.00 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388UY53 Total	AMERICAN HOME FUNDING INC. Unavailable	80 4 84	\$582,000.00 4.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00 40.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15	* / /		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00
	M&T MORTGAGE CORPORATION Unavailable	10 15	\$1,826,871.98 57.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,163,774.84 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00

21200117/MC	 WASHINGTON MUTUAL BANK, FA	107	\$16.20F.200 C2 FF 179/	0 00 NA 10	\$0.00 NA 0	¢0.00 NA	0,00,00,01,4	0 \$0.00 NA	060 00 NA
Total	WASHINGTON MUTUAL BANK, FA Unavailable	107 81 188	\$16,395,209.62 55.17% \$13,325,099.92 44.83% \$29,720,309.54 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA	
	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65 56.2%					0\$0.00 NA	
	Unavailable	209 517	\$34,708,048.68 43.8% \$79,242,219.33 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00NA	
Total	ALIA CANDAGTICAN MUTULAN DANIK FA								
	WASHINGTON MUTUAL BANK, FA Unavailable	375 145	\$56,541,870.38 71.05% (\$23,041,091.25 28.95% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		520	\$79,582,961.63 100%						0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	377 136	\$59,933,285.23 70.72% (\$24,813,672.39 29.28% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		513							0\$0.00
31388UYR5 Total	WASHINGTON MUTUAL BANK, FA	7 7						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	42						0\$0.00 NA	
Total	Unavailable	596 638	\$86,169,104.70 94.19% (\$91,487,523.28 100% (0 \$0.00 NA 0 \$0.00	0\$0.00NA 0\$0.00
31388UYT1	WASHINGTON MUTUAL BANK, FA	19						0\$0.00 NA	
Total	Unavailable	286 305	\$44,148,083.43 93.87% (\$47,031,591.02 100% (0\$0.00 NA 0\$0.00	0\$0.00NA 0\$0.00
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09 7.42%					0\$0.00 NA	
Total	Unavailable	378 413	\$56,724,679.49 92.58% (\$61,271,096.58 100% (\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UYV6	WASHINGTON MUTUAL BANK, FA	34						0 \$0.00 NA	
Total	Unavailable	385 419	\$61,673,211.97 92.44% (\$66,714,318.59 100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61 49.04%					0 \$0.00 NA	
Total	Unavailable	253 546	\$44,821,467.89 50.96% (\$87,953,184.50 100% (0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00 78.59% (0 \$0.00 NA	
Total	Unavailable	113 600	\$21,316,014.84 21.41% \$99,538,915.84 100%					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00 73.2%					0\$0.00 NA	
Total	Unavailable	199 790	\$34,600,465.00 26.8% (\$129,102,675.00 100% (0\$0.00 NA 0\$0.00	0\$0.00NA 0\$0.00
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16 28.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	506 750						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00 46.24%	\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA	
Total	Unavailable	6 14						0 \$0.00 NA 0 \$0.00	0\$0.00NA 0\$0.00
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5						0 \$0.00 NA	
Total	Unavailable	7 12	4 5 7 5 5 5					0 \$0.00 NA 0 \$0.00	0\$0.00NA 0\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	40	1 1/2 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					0\$0.00 NA	
Total	Unavailable	66 106						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54 45.1%					0\$0.00 NA	
Total	Unavailable	237 449	\$39,650,375.57 54.9% (\$72,224,416.11 100% (0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95						0\$0.00 NA	
Total	Unavailable	107 202	\$14,311,720.75 54.16% (\$26,426,685.72 100% (0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	4 2 / 222 2 2222					0\$0.00 NA	
Total	Unavailable	16 18			\$0.00			0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
31388UZL7	WASHINGTON MUTUAL BANK, FA	73						0\$0.00 NA	
Total	Unavailable	10 83			\$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388UZN3	WASHINGTON MUTUAL BANK, FA	12						0\$0.00 NA	
Total	Unavailable	3 15						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388UZQ6	WASHINGTON MUTUAL BANK, FA	26						0\$0.00 NA	
Total	Unavailable	32			\$0.00			0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
	FIRST MUTUAL BANK	8						0\$0.00 NA	
Total	COLONIAL CAVINGS PA	8							0 \$0.00
	COLONIAL SAVINGS FA Unavailable	13	\$130,000.00 7.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	COLONIAL GAVINGS T:	14							0 \$0.00
31388V2X5 Total	COLONIAL SAVINGS FA	25 25						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388V2Y3	COLONIAL SAVINGS FA	14						0 \$0.00 NA	
Total	Unavailable	2 16		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
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31388V2Z0 Total	VALLEY MORTGAGE COMPANY INC.	13 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31388V5C8 Total	Unavailable	102 102	\$14,144,795.36 100% 0 \$14,144,795.36 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31388V5E4 Total	Unavailable	21 21	\$3,271,993.65 100% 0 \$3,271,993.65 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388V5G9 Total	Unavailable	34 34	\$5,508,441.51 100% 0 \$5,508,441.51 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	Unavailable	13 13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	00 NA
31388V5K0	Unavailable	10	\$1,327,200.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 31388V7G7	Unavailable	10	\$1,327,200.00 100% 0 \$5,272,540.24 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total 31388V7M4	NEW SOUTH FEDERAL SAVINGS BANK	37 73	\$5,272,540.24 100% 0 \$9,268,838.15 96.04% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	
Total	Unavailable	75 75	\$381,800.00 3.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
	BANK ONE,NA Unavailable	38 18	\$2,609,832.34 29.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total 31388VE46	BANK ONE,NA	56	\$8,899,839.01 100% 0 \$3,558,614.87 82.15% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	13 71	\$773,299.28 17.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
	BANK ONE,NA Unavailable	22 11	\$3,377,373.03 67.69% 0 \$1,611,970.21 32.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 31388VF37	WITMER FUNDING, LLC	33 14			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	43 57			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	WITMER FUNDING, LLC Unavailable	94 70	\$16,040,559.53 54.24% 0 \$13,534,532.73 45.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total 31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.	164 198	\$29,575,092.26 100% 0 \$31,067,092.64 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00	00 NA
Total 31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.	198 174	\$31,067,092.64 100% 0 \$24,033,452.26 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26 100% 0	\$0.00	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00
Total		17		\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	00
31388VFJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31388VFK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$1,890,482.57 100% 0 \$1,890,482.57 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	84 28 112		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	00NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	00 NA
Total 31388VL71	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15 32			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total 31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	32 295	\$2,995,501.09 100% 0 \$40,390,041.32 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		295	\$40,390,041.32 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	00
Total	FRANKLIN AMERICAN MORTGAGE COMPANY	148 148	\$15,779,051.10 100% 0 \$15,779,051.10 100% 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00
31388VLW6 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	20 20	\$2,364,063.00 100% 0 \$2,364,063.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
31388VLX4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	21 21	\$1,733,800.00 100% 0 \$1,733,800.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 127	\$10,507,689.59 60.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total 31388VM39	CHASE MANHATTAN MORTGAGE CORPORATION	203 5		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00	00 NA
Total	Unavailable 	9 14			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 29 32	\$1,858,447.91 88.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74 42.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	13 18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA
Total		41	\$5,905,597.13 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	<u>"</u>

31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 117	\$11,197,023.29 64.82% 0 \$17,274,613.14 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 27	\$7,601,033.38 70.42% 0 \$3,193,316.32 29.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	77	\$10,794,349.70 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	179 114	\$27,506,154.54 61.67% 0 \$17,094,848.05 38.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		293	\$44,601,002.59 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	244 183	\$35,461,908.69 57.87% 0 \$25,816,690.77 42.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		427	\$61,278,599.46 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 24	\$11,580,633.35 76.37% 0 \$3,582,600.00 23.63% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		102	\$15,163,233.35 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	266 142	\$40,898,999.76 65.55% 0 \$21,495,978.77 34.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION	408	\$62,394,978.53 100% 0 \$9,871,871.11 78.03% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	62 17 79	\$9,671,871.1178.03% 0 \$2,779,452.21 21.97% 0 \$12,651,323.32 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63 56.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 107	\$6,825,554.28 43.84% 0 \$15,568,349.91 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00 73% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 82	\$3,117,437.26 27% 0 \$11,544,776.26 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52 51.6% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	107 221	\$13,053,239.19 48.4% 0 \$26,970,130.71 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20 67.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 86	\$3,272,846.18 32.86% 0 \$9,959,425.38 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76 57.1% 0 \$30,292,147.87 42.9% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	265 585	\$30,292,147.87 42.9% 0 \$70,605,402.63 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	202 115	\$24,388,389.93 63.86% 0 \$13,804,761.83 36.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	317	\$38,193,151.76 100% 0		\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 16	\$4,848,072.00 77.08% 0 \$1,441,622.02 22.92% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31388VMY1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	198 138	\$21,386,715.59 59.04% 0 \$14,838,863.86 40.96% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		336	\$36,225,579.45 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 73	\$14,213,971.78 66.69% 0 \$7,099,532.63 33.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		212			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388VN20 Total	WASHINGTON MUTUAL BANK, FA Unavailable	50 98 148		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 55	\$5,176,067.97 62.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35 50.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 174	\$12,438,761.79 49.07% 0 \$25,347,765.14 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	68			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 112	\$5,135,626.84 41.53% 0 \$12,365,860.47 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00 36.74% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	109	\$8,920,183.16 63.26% 0 \$14,101,133.16 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	S ALL MARIE AND A STATE AND A	11			\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388VNC8 Total	BANKFINANCIAL FSB	23 23			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	REPUBLIC BANK	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		8			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388VNF1 Total	REPUBLIC BANK	133 133	\$15,743,637.47 100% 0 \$15,743,637.47 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	REPUBLIC BANK	159	\$18,490,470.80 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		159	\$18,490,470.80 100% 0		\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	GMAC MORTGAGE CORPORATION Unavailable	25 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		45	\$7,289,156.42 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388VNQ7 Total	Unavailable	33 33			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	76 4	\$12,559,042.82 93.86% 0 \$821,510.90 6.14% 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		80	\$13,380,553.72 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388VNT1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	326 136 462	\$25,912,182.08 30.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	38			\$0.00 NA 0		0 S0.00 NA 0 S0.00 NA 0 S0.00 NA
Total	Unavailable	2 40	122722		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388VNZ7	WASHINGTON MUTUAL BANK, FA Unavailable	171 74	\$29,567,069.60 67.44% 0 \$14,271,803.78 32.56% 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		245	\$43,838,873.38 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388VS41 Total	NEXSTAR FINANCIAL CORPORATION	85 85			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N
31388VS58 Total	NEXSTAR FINANCIAL CORPORATION	43 43			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388VS66 Total	NEXSTAR FINANCIAL CORPORATION	21 21			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388VS74	NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388VS90	NEXSTAR FINANCIAL CORPORATION	9 76			\$0.00 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76	\$7,560,564.97 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388VSF6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	445 157 602	\$28,740,515.66 28.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\ 0 \ \ 0 \
	WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53 90.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 413			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	275 91	\$16,912,147.83 28.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388VSJ8	WASHINGTON MUTUAL BANK, FA	366 587	\$59,712,936.19 100% 0 \$80,675,306.45 81.01% 0		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00
Total	Unavailable	105 692	\$18,913,914.96 18.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA Unavailable	91 291			\$0.00 NA 0 \$0.00 NA 0		A (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA A (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA
Total	Chavanable	382			\$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388VT24 Total	Unavailable	51 51			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A (0 \$0.00 NA (0 \$
31388VT32 Total	Unavailable	63 63			\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388VT40	FLAGSTAR BANK, FSB Unavailable	3 27			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30	\$1,541,028.73 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388VT73 Total	FLAGSTAR BANK, FSB Unavailable	31 36	\$6,682,395.24 87.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	66	\$10,314,730.00 100% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	3			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00
Total	Unavailable	24 27	\$2,206,778.04 89.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 0 0 0 0 0 0 0 0 0
31388VTD0	FLAGSTAR BANK, FSB Unavailable	211			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		213	\$39,644,700.00 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	210 214	\$41,899,488.42 97.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A (0 \$0.00 NA (0 \$
	FLAGSTAR BANK, FSB	2	\$361,400.00 1.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	173 175	\$32,428,030.00 98.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388VTM0 Total	Unavailable	74 74			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00 2.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	247 252			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 N
	FLAGSTAR BANK, FSB Unavailable	63	\$9,692,885.33 97.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388VTQ1	FLAGSTAR BANK, FSB	65			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N/	0 \$0.00
	Unavailable	74			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		78	\$14,610,990.65 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0	0.00
	FLAGSTAR BANK, FSB Unavailable	1 12	4202,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		13			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0	
	FLAGSTAR BANK, FSB Unavailable	94 96	\$17,611,410.00 98.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	0.00 NA
	FLAGSTAR BANK, FSB	1	\$94,000.00 4.84% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	20 21	\$1,846,684.23 95.16% 0 \$1,940,684.23 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388VTW8 Total	Unavailable	30 30	\$4,459,168.41 100% 0 \$4,459,168.41 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	FLAGSTAR BANK, FSB	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	97 98	\$16,036,250.00 99.41% 0 \$16,130,850.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388VTY4 Total	Unavailable	21 21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	FLAGSTAR BANK, FSB	2	\$286,133.97 10.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	20 22	\$2,396,587.49 89.33% 0 \$2,682,721.46 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	FLAGSTAR BANK, FSB Unavailable	4 79	\$12,258,930.54 95.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total 31388VUJ5	Unavailable	10	\$12,882,730.54 100% 0 \$1,340,448.85 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	$\neg \Box$
Total	Olavaliable	10			\$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0	0.00
	FLAGSTAR BANK, FSB Unavailable	126	\$287,500.00 1.52% 0 \$18,656,037.97 98.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total 31388VUM8	Unavailable	128	\$18,943,537.97 100% 0 \$1,680,843.95 100% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	$\neg \Box$
Total		16	\$1,680,843.95 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00
	FLAGSTAR BANK, FSB Unavailable	125 129	\$19,688,300.00 97.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	0.00 NA
Total 31388VUS5	FLAGSTAR BANK, FSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	17 19	\$1,039,300.00 90.43% 0 \$1,149,300.00 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388VUV8 Total	Unavailable	22 22			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total 31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,319,605.77 100% 0 \$8,814,170.09 88.14% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	9 76	\$1,186,000.00 11.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28 53.7% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Unavailable	15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 25	\$3,233,781.71 29.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
Total 31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	79 115	\$11,003,824.71 100% 0 \$20,436,964.00 78.45% 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	Unavailable	37 152	\$5,614,942.69 21.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 NA
31388WAA4 Total	NEW SOUTH FEDERAL SAVINGS BANK	38 38	\$3,667,461.86 100% 0 \$3,667,461.86 100% 0		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	
	Unavailable	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		38			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388WB62 Total	Unavailable	13 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388WB70 Total	Unavailable	15 15			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388WB88 Total	Unavailable	11 11			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	
31388WBV7		38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total	Transitable	38			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388WBW5 Total	Unavaliaule	10 10			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	
31388WC53 Total	Unavailable	28 28	\$3,463,786.31 100% 0 \$3,463,786.31 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	
31388WC61 Total	Unavailable	14 14	\$1,193,304.22 100% 0 \$1,193,304.22 100% 0		\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0 \$0.00 0\$0.00 0\$0.00 0\$0	
	COUNTRYWIDE HOME LOANS, INC.	14			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	
	Unavailable	37 38	\$6,482,500.00 97.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0.00 0 \$0	0.00 NA

31388WE85	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	11 13			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98 12.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	227 268	\$34,516,658.76 87.34% 0 \$39,518,634.74 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	77 933					
31388WF43 Total	Unavailable	5 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WF50	Unavailable	2	\$140,529.15 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 19			\$0.00 NA 0	\$0.00 NA 050.00 NA 050.00 NA 050.00 NA 050.00 NA
31388WFB7	COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00 4.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	33 35			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANG INC				\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 231	\$36,235,346.80 94.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		246	\$38,429,990.92 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388WFG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 99			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		119			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	75			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	108 183	\$7,254,721.00 58.73% 0 \$12,351,934.60 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	155 183			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WFK7	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$25,408,407.12 94.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		156			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31388WFM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 41	\$5,149,950.00 91.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$5,657,425.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31388WFU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 193	\$9,609,539.00 22.43% 0 \$33,224,450.42 77.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	259	\$42,833,989.42 100% 0		\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	98 111			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WFZ4	Unavailable	3	\$422,520.81 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 28			\$0.00 NA 0 \$0.00 0	\$0.00 NA 050.00
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 71			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00 26.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134 184	\$22,047,028.70 73.49% 0 \$30,001,957.70 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANG INC		V 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 46	\$7,556,758.00 69.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		68			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31388WGF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 120	\$4,090,548.66 16.35% 0 \$20,927,659.84 83.65% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		145	\$25,018,208.50 100% 0	\$0.00	\$0.00	\$0.00 0 0 0.00 0 0 0.00
31388WGG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 88			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	102			\$0.00 10	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	1 / 1 / 1 / 1 / 1 / 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388X2P8	Unavailable	21	\$1,375,170.74 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31388X2Q6 Total	Unavailable	41 41			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LA CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A CANALOGUE A				\$0.00	
31388X3A0	WASHINGTON MUTUAL BANK, FA Unavailable	60 54	\$8,116,564.98 48.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		114	\$16,629,359.78 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388X3B8	WASHINGTON MUTUAL BANK, FA Unavailable	14 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		33			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	146	\$22,028,921.45 90.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		164	\$24,295,719.45	100%0	\$0.00	Щ	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00
	WASHINGTON MUTUAL BANK, FA Unavailable	152 45	\$6,991,281.10	24.78%0	\$0.00	NA		0 \$0.00 N	A 0 \$0.00	NA	0\$0.00	NA 0\$	60.00 NA 60.00 NA
Total 31388X3F9	WASHINGTON MUTUAL BANK, FA	197	\$28,207,918.08 \$5,869,439.45					0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00		60.00 NA
	Unavailable	34 72	\$5,885,248.93	50.07% 0	\$0.00	NA (\$0.00 NA			NA		NA 0\$	60.00 NA
31388X3H5 Total	WASHINGTON MUTUAL BANK, FA	43 43				=		0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0 \$	50.00 NA
Total 31388XH56	PHH MORTGAGE SERVICES CORPORATION	55 10						0 \$0.00 0 \$0.00 N	0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA
Total		10	\$2,167,579.52	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00
31388XH64 Total	PHH MORTGAGE SERVICES CORPORATION	14 14				=		0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA 60.00
31388XH72 Total	PHH MORTGAGE SERVICES CORPORATION	7 7	1 / 1 1/1 1					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA 60.00
31388XKM5 Total	PHH MORTGAGE SERVICES CORPORATION	21 21		100% 0		=		0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 7											60.00 NA 60.00 NA
Total	PHI MORIGAGE SERVICES CORPORATION	26			\$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00
31388XMB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37						0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 4	\$672,997.23	10.75%0	\$0.00	NA (\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0\$	60.00 NA 60.00 NA
Total 31388XMH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43						0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00		60.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2 43	\$351,000.00	4.66% 0	\$0.00	NA (\$0.00 NA			NA		NA 0\$	60.00 NA
31388XMJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23						0 \$0.00 N 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388XMK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126 126						0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA
31388XML5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	50.00 NA
Total 31388XMM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78						0 \$0.00 N	0 \$0.00 A 0 \$0.00	Ш	0 \$0.00 0 \$0.00		60.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45							0 \$0.00	Ш			60.00 NA
Total		69	\$6,176,482.00	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00
31388XMP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96				-		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388XMS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36				_		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA 60.00
31388XMT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50						0 \$0.00 N 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
31388XMU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15						0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100% 0	\$0.00		0 \$0.00 NA	0 \$0.00 N					60.00 NA
Total 31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,898,902.27	100% 0	\$0.00	NA (0 \$0.00 NA) NA		NA 0 \$	60.00 NA
Total 31388XRX4	ALLIANCE MORTGAGE COMPANY (NERO)	46						0 \$0.00 0 \$0.00 N	0 \$0.00		0 \$0.00		60.00 NA
Total	Unavailable	3 44	\$172,200.00	7.35% 0	\$0.00	NA (\$0.00 NA \$0.00	0 \$0.00 N 0 \$0.00		NA		NA 0\$	60.00 NA 60.00
	WASHINGTON MUTUAL BANK, FA Unavailable	3 21	4 /										60.00 NA 60.00 NA
Total		24	\$3,754,872.16	100% 1	\$80,923.75		1 \$80,923.75	0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00
	WASHINGTON MUTUAL BANK, FA Unavailable	5 15 20	\$2,760,071.69	72.63%0	\$0.00	NA (\$0.00 NA			NA		NA 0\$	60.00 NA 60.00 NA 60.00
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100% 0	\$0.00	NA (0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00 NA
Total 31388XW75	NEXSTAR FINANCIAL CORPORATION	2,615						0 \$0.00 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00		60.00 NA
Total		76	\$6,625,586.80	100% 0	\$0.00		\$0.00	0 \$0.00	0 \$0.00)	0 \$0.00	0 \$	60.00
31388XW83 Total	NEXSTAR FINANCIAL CORPORATION	33 33	\$5,119,838.63	100% 0	\$0.00			0 \$0.00	0 \$0.00		0 \$0.00	0 \$	60.00 NA 60.00
	WASHINGTON MUTUAL BANK Unavailable	9 11 20	\$1,260,339.61	48.02% 0	\$0.00	NA (\$0.00 NA			NA		NA 0\$	0.00 NA 0.00 NA 00.00
	WASHINGTON MUTUAL BANK, FA	33											60.00 NA

Total	Unavailable	22 55			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35 24.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	121 161	\$19,650,159.97 75.48% 0	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	11			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$1,956,326.95 48.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ALIA CANDAGTICAN MUTULAN DANIK FA				\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	17 37	\$6,392,729.43 71.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388XWM2 Total	Unavailable	4			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\(\begin{array}{c c c c c c c c c c c c c c c c c c c
31388XWP5	Unavailable	2	\$117,232.27 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2	\$117,232.27 100% 0	\$0.00	\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388XWQ3 Total	NEXSTAR FINANCIAL CORPORATION	23 23			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29			\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388XWS9 Total	NEXSTAR FINANCIAL CORPORATION	64 64			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION	37			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NEXOTACT EVENORE GOOD ON THOSE	37			\$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388XX25 Total	CHARTER ONE BANK FSB	132 132			\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK FSB	62			\$0.00 NA 0		0 \$0.00 0 \$0.0
Total	CHARLER ONE DAIN F3D	62			\$0.00 NA 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
$\overline{}$	CHARTER ONE BANK FSB	146 146			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHADTED ONE DANIZ FCD					\$0.00	
31388XX58 Total	CHARTER ONE BANK FSB	331 331	\$48,472,883.60 100% 0 \$48,472,883.60 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA	\[\text{0} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39 100% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		502			\$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388XX74 Total	CHARTER ONE BANK FSB	540 540	\$77,920,922.01 100% 0 \$77,920,922.01 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
\vdash	CHARTER ONE BANK FSB	401	\$58,628,496.63 100% 0		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		401			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
Total	CHARTER ONE BANK FSB	328 328			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
$\overline{}$	NEXSTAR FINANCIAL CORPORATION	45			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45			\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388XXU3 Total	CHARTER ONE BANK FSB	19 19			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\(\begin{array}{c c c c c c c c c c c c c c c c c c c
31388XXV1	CHARTER ONE BANK FSB	230	\$29,222,808.50 100% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		230	\$29,222,808.50 100% 0		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388XXW9 Total	CHARTER ONE BANK FSB	591 591	\$73,867,555.22 100% 0 \$73,867,555.22 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\(\begin{aligned} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31388XXX7	CHARTER ONE BANK FSB	90	\$9,066,901.17 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		90	\$9,066,901.17 100% 0		\$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388XXZ2 Total	CHARTER ONE BANK FSB	40 40			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	\[\begin{array}{c c c c c c c c c c c c c c c c c c c
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	100 /00000		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	337 341	\$48,831,019.46 99.31% 0 \$49,168,669.46 100% 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00 36.84% 0		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	211 317	\$27,714,699.03 63.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	79			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	206 285	\$28,063,605.82 74.19% 0	\$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK FSB	42			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42			\$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388XYC2 Total	CHARTER ONE BANK FSB	33 33			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARTER ONE BANK ESD	191			\$0.00 NA 0		0 \$0.00 0 \$0.0
Total	CHARTER ONE BANK FSB	191 191			\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA
	CHARTER ONE BANK FSB	319			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHARTER ONE DANK FOR	319			\$0.00 0		0\$0.00 0\$0.00 0\$0.00
31388XYF5 Total	CHARTER ONE BANK FSB	33 33			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA

31388XYG3 Total	CHARTER ONE BANK FSB	19 19	\$1,808,197.56 \$1,808,197.56			60.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388XYH1 Total	CHARTER ONE BANK FSB	17 17	\$1,160,629.36 \$1,160,629.36			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388XYJ7 Total	CHARTER ONE BANK FSB	12 12	\$1,091,545.46 \$1,091,545.46			0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388XYK4 Total	CHARTER ONE BANK FSB	113 113	\$9,793,098.49 \$9,793,098.49			0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388XYL2 Total	CHARTER ONE BANK FSB	260 260	\$22,999,772.38 \$22,999,772.38			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388XYM0 Total	CHARTER ONE BANK FSB	366 366	\$32,657,829.55 \$32,657,829.5 5			50.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388Y2E1 Total	REPUBLIC BANK	148 148	\$22,165,470.00 \$22,165,470.00			0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388Y2F8 Total	REPUBLIC BANK	34 34	\$4,844,710.00 \$4,844,710.00			60.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388Y2G6 Total	REPUBLIC BANK	33 33	\$4,216,700.00 \$4,216,700.00			50.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388Y2J0 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$4,775,633.54 \$4,775,633.54			50.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388Y2L5 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	\$6,441,966.84 \$6,441,966.84			50.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388Y2R2	PARK WEST BANK AND TRUST COMPANY Unavailable	19 1	\$1,857,595.12 \$84,030.17			60.00 N		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA
Total 31388Y2S0	PARK WEST BANK AND TRUST COMPANY	20 53		100%	0 5	60.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00		0 \$0.00
Total	Unavailable	2 55	\$473,105.66 \$6,674,611.54	7.09%	0 5	60.00 N		\$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA	
31388Y2T8 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	38 4 42	\$3,112,726.98 \$483,256.23	13.44%	0 9	0.00 N 0.00 N 0.00	A 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$3,595,983.21	82.28%	0 5	0.00 N		\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA
Total	Unavailable	25	\$435,028.35 \$2,455,028.79	100%	0 5	60.00 N	0	\$0.00 NA 0 \$0.00 0	\$0.00	0 \$0.00		0\$0.00
31388Y2V3 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	31 1 32	\$2,742,423.00 \$189,107.59 \$2,931,530.59	6.45%	0 9	0.00 N 0.00 N 0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
31388Y2W1	PARK WEST BANK AND TRUST COMPANY Unavailable	14				60.00 N 60.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388Y2X9	PARK WEST BANK AND TRUST COMPANY	15 14		İ		60.00 N	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	2 16	\$119,441.29 \$1,133,531.80			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388Y3B6 Total	UNITED SAVINGS BANK FSB	171 171	\$21,427,184.52 \$21,427,184.52			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388Y3C4 Total	UNITED SAVINGS BANK FSB	154 154	\$19,780,042.04 \$19,780,042.04			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388Y3D2 Total	UNITED SAVINGS BANK FSB	139 139	\$15,511,873.85 \$15,511,873.85			0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388YD25 Total	Unavailable	48 48	\$2,415,835.97 \$2,415,835.97			0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388YDX7 Total	Unavailable	74 74				0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388YDY5 Total	Unavailable	19 19	\$1,298,548.78 \$1,298,548.78			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388YDZ2 Total	Unavailable	123 123	\$8,883,071.40 \$8,883,071.40			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388YE73 Total	Unavailable	4 4				0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388YE81 Total	Unavailable	41 41	\$6,013,734.01 \$6,013,734.01			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388YE99 Total	Unavailable	64 64	\$7,620,167.26 \$7,620,167.26			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388YFA5 Total	Unavailable	27 27	\$2,956,920.23 \$2,956,920.23			60.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31388YFB3 Total	Unavailable	14 14	\$1,303,086.15 \$1,303,086.15			60.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388YFD9 Total	Unavailable	104 104	\$15,607,182.41 \$15,607,182.41			50.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
31388YFE7 Total	Unavailable	85 85	\$9,815,222.03 \$9,815,222.03			60.00 N	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA

Total	OSO.00 NA OSO.00 NA
Total	0 0 0 0 0 0 0 0 0 0
Total 359 \$43,801,327.99 100% 0 \$0.00 0	0 \$0.00
31388YFL1	0 0 0 0 0 0 0 0 0 0
Total	0 \$0.00
Total	0 \$0.00
31388YFP7 Unavailable 38 \$5,430,981.36 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YFP2 Unavailable 60 \$6,560,216.83 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 60 \$6,560,216.83 100% 0 \$0.00 \$0.00 \$0.0	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 171 \$24,585,110.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	
109 \$14,035,680.71 100% 0 \$0.00 NA 0	
Total 109 \$14,035,680.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 10 \$1,312,117.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0	0\$0.00 0\$0.00
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
125 \$14,958,967.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YFX5 Unavailable 78 \$7,484,578.32 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	0\$0.00 0\$0.00
31388YN40 DLJ MORTGAGE CAPITAL INC. 22 \$1,240,008.57 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YN65 DLJ MORTGAGE CAPITAL INC. 11 \$1,287,699.73 100% 1 \$45,547.01 NA 0 \$0.00 NA 1 \$45,547.01 NA 0 \$0.00 NA	
Total 11 \$1,287,699.73 100% \$45,547.01 0 \$0.00 1 \$45,547.01 0 \$0.00 1 \$45,547.01 0 \$0.00	0\$0.00 0\$0.00
31388YNT5 DLJ MORTGAGE CAPITAL INC. 9 \$802,150.42 100% 0 \$0.00 NA 0 \$0.	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YNV0 DLJ MORTGAGE CAPITAL INC. 19 \$992,876.67 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
Total 5 \$681,089.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 38 \$5,537,667.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31388YNY4 DLJ MORTGAGE CAPITAL INC. 43 \$5,481,827.42 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YNZ1 DLJ MORTGAGE CAPITAL INC. 51 \$6,171,466.88 100% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA
Total 51 \$6,171,466.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31388YP22 DLJ MORTGAGE CAPITAL INC. 179 \$27,411,695.99 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YP30 DLJ MORTGAGE CAPITAL INC. 87 \$13,061,482.19 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0\$0.00 NA 0\$0.00 NA
Total 128 \$16,638,313.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31388YP55 DLJ MORTGAGE CAPITAL INC. 173 \$33,012,781.60 100% 1 \$175,511.15 NA 0 \$0.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$175,511.15 NA 0 \$1.00 NA 1 \$1.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YP63 DLJ MORTGAGE CAPITAL INC. 345 \$50,414,511.73 100% 0 \$0.00 NA 0 \$0.0	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
	0 \$0.00 NA 0 \$0.00 NA
Total 145 \$18,383,033.66 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31388YP89 DLJ MORTGAGE CAPITAL INC. 240 \$31,266,810.89 100% 0 \$0.00 NA 0	0\$0.00 0\$0.00 NA
31388YP97 DLJ MORTGAGE CAPITAL INC. 163 \$21,722,578.84 100% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00
	0\$0.00 NA 0\$0.00 NA
Total 10 \$1,139,696.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
S1388YPG DLJ MORIGAGE CAPITAL INC. 75 \$10,223,769.01 100% 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 NA 0\$0.00 NA
31388YPJ5 DLJ MORTGAGE CAPITAL INC. 74 \$9,115,216.28 100% 0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
Total 40 \$3,448,432.96 100% 0 \$0.00 0 \$0	0\$0.00 0\$0.00
31388YPL0 DLJ MORTGAGE CAPITAL INC. 11 \$887,746.31 100% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YPP1 DLJ MORTGAGE CAPITAL INC. 77 \$11,730,071.30 100% 0 \$0.00 NA 0 \$0.00	

31388YPQ9	DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0 \$0.00	NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		167	\$23,293,236.62	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YPR7 Total	DLJ MORTGAGE CAPITAL INC.	100 100	\$11,889,732.46 \$11,889,732.46				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YPS5 Total	DLJ MORTGAGE CAPITAL INC.	89 89	\$10,391,492.53 \$10,391,492.53				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YPT3 Total	DLJ MORTGAGE CAPITAL INC.	72 72	\$7,462,309.92 \$7,462,309.92						0 \$0.00 NA 0 \$0.00 NA
	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388YPV8	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28 \$1,278,578.61				0 \$0.00 NA		0 \$0.00
Total		17	\$1,278,578.61	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YPX4 Total	DLJ MORTGAGE CAPITAL INC.	78 78	\$14,528,262.34 \$14,528,262.34			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YPY2 Total	DLJ MORTGAGE CAPITAL INC.	236 236	\$39,167,174.77 \$39,167,174.77			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YPZ9 Total	DLJ MORTGAGE CAPITAL INC.	302 302	\$40,217,384.03 \$40,217,384.03			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YQ39	DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%		NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388YQ62	DLJ MORTGAGE CAPITAL INC.	30	\$1,985,384.14 \$3,017,578.80				0 \$0.00 NA		0 \$0.00
Total		30	\$3,017,578.80	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YQ70 Total	DLJ MORTGAGE CAPITAL INC.	46 46	\$6,180,230.59 \$6,180,230.59				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YQ88 Total	DLJ MORTGAGE CAPITAL INC.	118 118	\$16,613,979.16 \$16,613,979.16				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YQ96 Total	DLJ MORTGAGE CAPITAL INC.	116 116	\$17,168,424.39 \$17,168,424.39			-			0 \$0.00 NA 0 \$0.00 NA
31388YQA3	DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388YQB1	DLJ MORTGAGE CAPITAL INC.	113 24	\$12,991,774.72 \$2,627,484.34						0 \$0.00 0 \$0.0
Total	DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34						0 \$0.00 0 \$0.00 0 \$0.00
Total	DEJ MORIGAGE CAPITAL INC.	17 17	\$2,005,651.45 \$2,005,651.45				0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YQG0 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$2,058,401.95 \$2,058,401.95		_		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YQH8 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,482,799.34 \$1,482,799.34						0 \$0.00 NA 0 \$0.00 NA
31388YQJ4 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$3,295,561.64 \$3,295,561.64						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YQK1	DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388YOL9	DLJ MORTGAGE CAPITAL INC.	13 25	\$1,800,657.78 \$2,809,991.01				0 \$0.00 NA		0 \$0.00
Total		25	\$2,809,991.01	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YQP0 Total	DLJ MORTGAGE CAPITAL INC.	87 87	\$12,171,649.15 \$12,171,649.15			-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388YQR6 Total	DLJ MORTGAGE CAPITAL INC.	109 109	\$12,062,960.58 \$12,062,960.58			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YQS4 Total	DLJ MORTGAGE CAPITAL INC.	68 68	\$7,700,136.71 \$7,700,136.71		1 \$71,406.88 1 \$71,406.88				0 \$0.00 NA 0 \$0.00 NA
31388YQT2 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$5,893,413.67 \$5,893,413.67				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YQW5	DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388YOX3	DLJ MORTGAGE CAPITAL INC.	17 10	\$1,609,712.41 \$918,564.61				0 \$0.00 NA		0 \$0.00
Total		10	\$918,564.61	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YRA2 Total	DLJ MORTGAGE CAPITAL INC.	40 40	\$6,991,450.67 \$6,991,450.67				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YRB0 Total	DLJ MORTGAGE CAPITAL INC.	74 74	\$11,888,281.81 \$11,888,281.81				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YRC8 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$3,307,873.12 \$3,307,873.12			-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
31388YRE4	DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389AA78	Unavailable	29	\$1,108,525.76 \$4,163,625.02				0 \$0.00 0 0 \$0.00 NA		0 \$0.00
Total		29	\$4,163,625.02	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389AR54 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$7,138,765.67 \$7,138,765.67				0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00

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31389AR62 Total	LEHMAN BROTHERS HOLDINGS, INC.	166 166				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0\$0.00 NA 0\$0.00
31389AR70 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$4,172,675.13	1 -		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA
31389AR96	LEHMAN BROTHERS HOLDINGS, INC.	10	\$4,172,675.13 \$1,869,583.67			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total	EERINIAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67			\$0.00 NA 0			0 \$0.00 NA
31389ARW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,720,947.01 \$2,720,947.01			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		7	\$1,068,786.97			\$0.00			\$0.00
31389ARY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$9,490,221.25 \$9,490,221.2 5			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31389ASA2	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		-
Total		31				\$0.00			\$0.00
31389ASB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,061,589.34 \$2,061,589.3 4			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	1 -		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	-	
Total 31389ASE4	LEHMAN BROTHERS HOLDINGS, INC.	37 15	\$4,559,937.43 \$1,966,585.37			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0		0\$0.00
Total	EETIMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37						0 \$0.00 NA
31389ASJ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,534,341.54 \$4,534,341.54			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		4	\$758,850.55			\$0.00	\$0.00 0 \$0.00 0	\$0.00	\$0.00
31389ASM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	103 103	\$16,603,123.77 \$16,603,123.77			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA \$0.00
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total		37	\$5,913,017.59			\$0.00			\$0.00
31389ASP9 Total	LEHMAN BROTHERS HOLDINGS, INC.	106 106	\$15,683,944.12 \$15,683,944.1 2			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0\$0.00 NA 0\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
Total 31389ASS3	LEHMAN BROTHERS HOLDINGS, INC.	100 8				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0		0\$0.00 0\$0.00 NA
Total	EEHWAN BROTHERS HOLDINGS, INC.	8	1,						0 \$0.00 NA
313637MW7 Total	Unavailable	1 1	\$2,600,000.00 \$2,600,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	13 49	. , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	32 80	. , ,	46.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total		206							\$0.00
	FIRSTAR BANK, NA TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
Total	ALLIANCE MORTGAGE COMPANY (NERO)	30				\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0		0\$0.00
313/1KHK3	BANK OF HAWAII	51	\$6,999,948.55 \$2,500,000.00	0.89%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	14	\$2,291,432.39	0.29%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	31	\$3,504,984.00	0.44%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	1 18	, ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	63 71	\$6,995,678.37 \$9,573,481.79			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7 19	\$857,275.00 \$2,403,021.00	1 1	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON EIDST EEDERAL SAVINGS BANK OF AMERICA	29	\$3,064,006.75	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	66		0.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	GALEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	92 25	1-, ,	1.59%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	85 6	\$10,101,300.00	1.28%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	207	\$28,098,825.52	3.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	116 95	\$15,657,765.83 \$13,406,627.46	1.98% 0 1.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	190 27	\$28,762,134.00 \$3,508,247.89	3.64% 0 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	66 140	\$10,197,763.41 \$14,089,531.97	1.29% 0 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	15 11	\$1,009,010.91	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	136 18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		

1 1	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	61		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK RATE ONE HOME LOANS INC.	47		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION	459 123	\$52,596,687.47 6.66% 0 \$16,488,226.36 2.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	123	\$78,933.42 0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00 3.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	32 18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09 1.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	182 3	\$25,989,311.02 3.29% 0 \$449,095.20 0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2,766 6,124	\$360,929,759.69 45.77% 0 \$789,234,939.74 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	A ECIE MODTE A CE CODDODATION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48 2.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY	3 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	56 127	\$5,000,329.38 1.39% 0 \$15,609,805.27 4.33% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	6 151	\$560,200.00 0.16% 0 \$17,037,375.16 4.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	14	\$826,556.63 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	16 24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	38 64	\$7,217,536.07 2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	21 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	52 20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	13 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	55 151	\$6,244,226.00 1.73% 0 \$14,651,053.81 4.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	54 1	\$6,605,231.02 1.83% 0 \$120,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	34	\$3,238,687.19 0.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	18 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	18 54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	5 49			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	60			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	3 147			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	25 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	90			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE LEADER MORTGAGE COMPANY	16	\$932,025.42 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA BANK, NA	87 186			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	10 1,450	\$990,273.21 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	O. A. C. MARIOLE	3,280			\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	51 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	21	\$1,410,737.06 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	1 10	\$1,190,121.79 1.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	3 19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	11	\$809,100.00 0.74% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10 7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	6	\$456,649.44 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	11	\$859,065.23 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	31 9	\$2,913,506.12 2.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	84	1111/11111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			141

	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60 0.72%		0 NA 0			0\$0.00 NA 0\$0		
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1	1 11/11/11		0 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	PINE STATE MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	3 5	10 / 100 110		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	REGIONS MORTGAGE, INC.	10			0 NA 0			0 \$0.00 NA 0 \$0		
	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	4 6	4 - 1,		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	SUNTRUST MORTGAGE INC.	7	\$680,369.85 0.62%		0 NA 0			0 \$0.00 NA 0 \$0		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13 0.58%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	TRUSTCORP MORTGAGE COMPANY	4	4-0-,000100 01-010		0 NA 0		\$0.00 NA	0\$0.00NA0\$0	0.00 NA 0 \$0	0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	5 3			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	Unavailable	623	\$69,630,630.61 63.33%		0 NA 0			0 \$0.00 NA 0 \$0		
Total		1,039	\$109,941,937.75 100%	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00 0 \$0	0.00 0 \$0	0.00
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$751,000100 012070		0 NA 0			0\$0.00 NA 0\$0		
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	41 9			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	BANK ONE,NA	11	\$1,815,102.59 0.71%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	7 10	\$1,138,200.00 0.44% (\$817,541.38 0.32% (0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85 0.34%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5 3			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	COUNTRYWIDE HOME LOANS, INC.	30	4002,020102 01270		0 NA 0			0 \$0.00 NA 0 \$0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	7	\$1,392,300.00 0.54% \$120,000.00 0.05%		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38 0.14%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7 44	7 2 7 2 2 2 2 2 2 2		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	GUARANTY BANK SSB	17	\$2,578,866.58 1%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	7 6	4 /2 -/- 11 -		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	HOME STAR MORTGAGE SERVICES, LLC	3			0 NA 0			0 \$0.00 NA 0 \$0		
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	4 70	40.12,002.1.2		0 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	HOMESTREET BANK	6			0 NA 0			0 \$0.00 NA 0 \$0		
	ICM MORTGAGE CORPORATION	16			0 NA 0			0 \$0.00 NA 0 \$0		
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	56 15			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	M&T MORTGAGE CORPORATION	3	4 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 NA 0			0 \$0.00 NA 0 \$0		
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	7 87	4 /111/ 1111		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	NATIONAL CITY MORTGAGE COMPANY	16			0 NA 0		\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	8 5			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00 0.11%		0 NA 0		\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	16 6	4 /- /		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	PLYMOUTH SAVINGS BANK	9		0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	1 10	4: 2,002100 010070		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	REGIONS MORTGAGE, INC.	6	\$746,374.20 0.29%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION	20 34			0 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	11			0 NA 0			0 \$0.00 NA 0 \$0		
	CORPORATION TCF MORTGAGE CORPORATION	3	\$358,712.59 0.14%		0 NA 0			0 \$0.00 NA 0 \$0		
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	9	4 /2 / 222 2		O NA O			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	TRUSTCORP MORTGAGE COMPANY	6	4022,00000 0.270		0 NA 0			0 \$0.00 NA 0 \$0		
	TRUSTMARK NATIONAL BANK	1			O NA O			0 \$0.00 NA 0 \$0		
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	9	\$295,000.00 0.11% (\$1,252,886.18 0.49% (0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	12			O NA O			0 \$0.00 NA 0 \$0		
	Unavailable	902	\$181,450.00 0.07% (\$153,708,906.77 59.79% (0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
Total		1,575	\$257,069,690.77 100%	0 \$0.0	0 0	\$0.00	\$0.00	0 \$0.00 0 \$0	0.00	0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00 0.01%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	42 2			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	BANCMORTGAGE FINANCIAL CORPORATION	184			0 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	$0.00\mathrm{NA}$
	BANK OF HAWAII BANK ONE,NA	89 12			0 NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8			0 NA 0		\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	34 35			0 NA 0			0 \$0.00 NA 0 \$0		
	CIMARRON MORTGAGE COMPANY	14			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	186 45	\$20,500,829.19 0.89%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	45 5			0 NA 0			0\$0.00 NA 0\$0		
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36 3.68%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	6 3	1 /		0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	32		0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA
	CHARLESTON, SC	18			0 NA 0			0 \$0.00 NA 0 \$0		
<u> </u>	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	195 13			0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47 0.69%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2 237	\$190,000.00 0.01% (\$38,058,323.40 1.66% (0 NA 0			0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0		
	GUARANTY BANK SSB	279	\$44,292,450.67 1.93%	0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0	0.00 NA
1				01 00 0	ola v a lo	I CO OOLATA OO	\$0.00 NA	0\$0.00 NA 0\$0	0.00INAI0IS	o oolnia
	GUARANTY RESIDENTIAL LENDING, INC.	153 27			0 NA 0					
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	27 1	\$4,151,800.00 0.18% \$153,700.00 0.01%	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	27	\$4,151,800.00 0.18% \$153,700.00 0.01% \$95,654,120.21 4.16%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0 0.00 NA 0 \$0 0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	27 1	\$1,151,800.00 0.18%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0 0.00 NA 0 S0	0.00 NA 0.00 NA 0.00 NA 0.00 NA

	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47 \$7,317,439.29			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	46 64	\$9,567,990.57			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90			\$0.00 NA 0			NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MID AMERICA MORTGAGE, INC.	1 2	\$209,000.00 \$255,100.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$927,827.89		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA
	SERVICES MORTGAGEAMERICA INC.	211	\$25,945,072.03			\$0.00 NA 0			NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$284,062.55		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99% 0		\$0.00 NA 0			NA 0 \$0.00 NA
	NCB, FSB	10	\$1,004,007.49		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	95 4	\$16,284,271.85 \$711,610.00			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	OHIO SAVINGS BANK	5	\$754,245.29	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	5 6				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94			\$0.00 NA 0			NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60			\$0.00 NA 0			NA 0 \$0.00 NA
	PIONEER BANK PLYMOUTH SAVINGS BANK	16 106	\$2,002,416.58 \$15,024,351.95			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	435	\$713,700.00 \$67,329,046.59			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	84 205	\$12,992,071.73 \$32,285,551.64			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	203	\$308,000.00			\$0.00 NA 0			NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	50				\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11 131	\$1,310,591.90 \$16,174,946.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	103	\$16,174,946.00			\$0.00 NA 0			NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	358 5	\$59,514,727.74 \$1,016,557.37			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable	7,887	\$1,244,795,726.69	54.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	-	14,924	\$2,299,358,397.19	100% 0	\$0.00	\$0.00	\$0.00 0 0	.00 0 0 0 0 0 0	0 \$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5				\$0.00 NA 0			NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	71	\$8,069,583.15 \$126,100.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03		\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE.NA	21 30	\$4,961,977.24 \$1,842,390.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00			\$0.00 NA 0) NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	17				\$0.00 NA 0			NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	7	\$92,635.00 \$811,592.30			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42			\$0.00 NA 0			NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	241 5	1, - ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	415				\$0.00 NA 0			NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	400,000.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,230,812.00 \$2,691,443.69			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	4	\$807,900.00	0.07% 0		\$0.00 NA 0			NA 0 \$0.00 NA
	MORTGAGE COMPANY, INC. FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5% 0	\$0.00 NA 0	\$0.00 NA 0			NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	5	4			\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	4-00,0-0.00			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97			\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	241 124	\$32,077,456.14 \$16,236,778.89			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION	3	\$309,400.00 \$642,200.00			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HOMESTREET BANK	41	\$142,662.00 \$7,423,291.82			\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	206	\$83,600.00 \$27,255,180.75			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00			\$0.00 NA 0			NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	127 292	\$16,946,376.68 \$44,077,048.53			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00			\$0.00 NA 0) NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	5				\$0.00 NA 0			NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	SERVICES MODIFICACE AMERICA INC	22	\$4,283,515.11	0.35% 0					
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47 26	\$4,625,375.17 \$3,941,486.42	0.37% 0 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
<u> </u>	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	412	\$5,941,400.42			\$0.00 NA 0			NA 0 \$0.00 NA
	NCB, FSB	12	\$946,083.61	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09			\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	12	\$2,370,398.25 \$1,117,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	PATHFINDER BANK	7	\$679,700.12	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	34 28				\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	46 121	\$6,903,264.95 \$16,469,055.87			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA
I	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%[0]	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0.00	NA 0 \$0.00 NA

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	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	57 69	\$9,756,930.97 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	18 222			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	222			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	68			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	34 199			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4,228 8,826	\$608,560,207.24 48.97% 0 \$1,240,694,640.67 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00 0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91 0.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB	1 7	\$264,645.40 0.07% 0 \$912,605.22 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3 6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	26 24	\$3,182,750.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	54 1	\$5,581,697.42 1.55% 0 \$250,414.01 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	49 4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86 1.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	30	\$121,805.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	283 160			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$362,810.74 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	5	\$1,155,441.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	5	\$382,999.01 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	6 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	1 59	\$179,900.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	2	\$271,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10 41			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	7 8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	28	\$2,482,245.57 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	1,584	\$121,050.00 0.03% 0 \$219,574,680.58 61.15% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		2,642	\$359,171,161.48 100% 0	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	9	\$514,800.00 0.81%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CORINTHIAN MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$310,589.41 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	6	\$978,488.76 1.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	12 1	\$1,728,950.00 2.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	3	\$293,697.18 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	3 5	\$363,000.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LA GRANGE STATE BANK	25	\$2,609,691.76 4.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	11 1	\$1,397,500.00 2.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00 1.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	27 10	\$4,454,717.66 7.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	UNION PLANTERS BANK NA	11			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	213		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		478	\$63,487,317.16 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO) CARDINAL FINANCIAL COMPANY	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	13	\$1,949,080.86 1.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19 9.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$220,000.00 0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK	8	\$1,208,900.00 1.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$98,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC.	4	\$643,839.89 0.64% 0 \$638,200.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	9	1 / 1/2 1/2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK PRISM MORTGAGE COMPANY	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TAYLOR, BEAN AND WHITAKER MORTGAGE	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	3	\$386,491.57 0.39% 0 \$91,794.91 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WITMER FUNDING, LLC	5 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	500 717	\$70,323,573.15 70.43% 0 \$99,874,803.34 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
513/1KJ10	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55 0.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	27	\$3,361,312.97 0.46% 0 \$115,300.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	149 4	\$23,621,194.28 3.2% 0 \$353,250.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	11	\$1,765,181.26 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	851 4	\$105,746,537.40 14.33% 0 \$387,300.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	148	\$18,723,954.84 2.54% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$617,498.04 0.08% 0 \$905,100.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72 1.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA FLAGSTAR BANK, FSB	3 10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	8 35			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	132 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	21 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	43		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	19 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	13 37	\$1,795,508.30 0.24% 0 \$3,770,218.55 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50 2.15% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	193			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	3 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	10 37			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	45	\$5,467,782.83 0.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	122 37	\$13,860,856.11 1.88% 0 \$4,852,022.69 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	19 35	\$1,647,986.27 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	105 22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	99 2,936			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,699			\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KJZ5	AEGIS MORTGAGE CORPORATION	19			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. COLUMBIA NATIONAL INC.	2	\$260,173.95 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CTX MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC	3	\$372,346.19 0.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. KAUFMAN AND BROAD MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2	\$149,613.89 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC)		. , , 3			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31 5.93%		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	1	\$87,876.42 0.2% \$91,137.24 0.21%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00 0.39%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7 6	\$787,290.08 1.78% \$960,221.44 2.17%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	1			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74 0.36%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2 210			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	O.M. Vallage	338			_	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04 8.21%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	16 17	\$1,874,319.05 91.79% \$2,042,030.09 100%		00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
		17					
31371KKC4	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	1 57	\$197,000.00 0.05% \$6,353,303.31 1.77%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32 0.63%	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK ONE,NA CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84 8.42%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORPORATION	23	\$2,989,277.14 0.83% \$167,000.00 0.05%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20 15.17%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	31	\$845,889.51 0.24% \$3,839,985.25 1.07%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33 0.34%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63 0.07%		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	14 20			00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	4 8	\$672,500.00 0.19%	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12 0.88%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	13			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	9	\$1,202,746.92 0.33% \$241,900.00 0.07%	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC.	12			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	4 12			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	4	\$764,000.00 0.21%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	28 7	\$3,341,187.74 0.93% \$736,817.20 0.2%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81 2.34%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52 4.4%		00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	13	\$53,395.73 0.01% \$1,965,050.60 0.55%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	21 8	\$1,645,582.87 0.46% \$935,035.93 0.26%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40 0.66%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	14 13			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	55			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94 0.19%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	15 3	\$280,159.24 0.08%	0 \$0.	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	23 45			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA	14	\$1,372,494.89 0.38%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL HOME LOANS, INC. WASHTENAW MORTGAGE COMPANY	1 2	1 2/2 11 111		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WITMER FUNDING, LLC Unavailable	84 1,471	10,000,000		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavanable	3,053				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77 27.41%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	13 19	\$2,505,123.85 72.59%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		19					
31371KKQ3	SUNTRUST MORTGAGE INC. Unavailable	4 15	,		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		19				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01 5.37%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION	26 3			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FLAGSTAR BANK, FSB	1	\$89,383.38 0.24%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC	9			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	3	\$217,500.00 0.59%	0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51 1.55%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	4 7	\$423,258.13 1.15%	0 \$0.	00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69 0.78%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	243 347	\$25,127,193.20 68.35% \$36,767,463.75 100%		00 NA 00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AECIS MODTS ACE CORDOD ATION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
515/1KKS9	AEGIS MORTGAGE CORPORATION CTX MORTGAGE COMPANY	31		0 \$0.	00 NA 00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1			00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB	1	\$74,853.03 0.43%	0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	7	\$405,254.58 2.32% \$933,186.02 5.35%		00 NA 00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC.	4			00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

	IRWIN MORTGAGE CORPORATION	1	\$44,650.00						0\$0.00 NA 0\$0.00 NA 0\$0.0	
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$67,692.67 \$1,153,143.16			$\overline{}$		$\overline{}$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\rightarrow
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	2						\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0 NA
	PRISM MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	3	\$169,703.97 \$194,335.21					\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	2	\$97,722.38 \$142,251.72						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	USAA FEDERAL SAVINGS BANK Unavailable	5 128	\$495,546.90	2.84%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0NA
Total	Unavariable	209	\$17,453,906.77				0 \$0.00 0		0 \$0.00	
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	252 796	\$34,895,753.56 \$107,367,498.67				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.00 0\$0.00 0\$0.0	
31371KKII/	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49 1 <i>4</i> %	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	ONA
	Unavailable	392	\$49,415,587.70	50.86%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0 NA
Total		761	\$97,167,294.90				0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.0	
31371KKV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 96	\$3,389,495.37 \$11,853,065.43						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		127	\$15,242,560.80	100%	0 \$0.00	\Box	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.0	0
31371KKW0	AEGIS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	32	\$2,171,606.94 \$48,940.75						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0 NA
	USAA FEDERAL SAVINGS BANK Unavailable	15	\$584,205.84 \$1,115,190.24	28.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0NA
Total		56	\$3,951,909.12	100%	0 \$0.00	\mathbb{H}	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31371KKX8	INDYMAC BANK, FSB REGIONS MORTGAGE, INC.	17 36	\$3,122,900.00 \$5,764,047.08						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	31 84	\$5,328,174.22 \$14,215,121.30	37.48%	0 \$0.00	NA		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
	INDVMAC DANK PCD									
313/1KKY6	INDYMAC BANK, FSB REGIONS MORTGAGE, INC.	5 15	\$845,301.68 \$1,997,669.63	1.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	698	\$149,065.92 \$115,078,636.28						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		719	\$118,070,673.51	100%	0 \$0.00		0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.0	0
31371KKZ3	AEGIS MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION	4	\$251,300.00 \$127,836.02						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0NA
	COUNTRYWIDE HOME LOANS, INC. FIRST AMERICAN MORTGAGE SECURITIES, INC.	12 5			0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	HOME STAR MORTGAGE SERVICES, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	5 10	\$571,948.98 \$1,880,727.37	3% 9.87%	_	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31						0\$0.00 NA 0\$0.00 NA 0\$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	96	\$422,436.94 \$10,193,754.83		0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total	on vandor	174							0 \$0.00 0 \$0.00 0 \$0.0	
31371RBH8	CITIMORTGAGE, INC.	1	4 /						\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3	, ,		-i	-	1 11		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE COMPANY (NAMC) REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0 NA
Total	Unavailable	8 16					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2 24%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.0	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. INDYMAC BANK, FSB	10	\$951,367.35 \$380,484.39	16.12%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32			$\overline{}$			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63						\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	20 51	\$2,739,796.87 \$5,902,774.58			-	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	28 35	\$3,986,287.34 \$6,035,129.92						0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		66	\$10,542,797.40	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0
31371RBM7	CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2				-	 		\$0.00 NA 0 \$0.00 NA 0 \$0.0	_
	MORTGAGE COMPANY (NAMC)	4	, ,					- 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total	Unavailable	15 21	\$2,371,372.47 \$3,143,925.62				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0 \$0.00	NA	0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	4 10	1 /						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
Total		16					0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.0	
31371RBQ8	CITIMORTGAGE, INC.	3				-	 		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3						- 1 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	REPUBLIC BANK Unavailable	10 29	\$3,030,620.28	70.04%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total		45	\$4,326,762.37	100%	0 \$0.00	\mathbb{H}	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.0	0
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA
Total	Unavailable	3	\$236,361.27 \$309,961.27				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
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31371RBU9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62 3.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK WASHINGTON MUTUAL BANK, FA	10 4	\$1,004,602.33 18.75% 0 \$359,911.98 6.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 52	\$3,795,078.75 70.82% 0 \$5,358,130.68 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		32	\$3,330,130.00 100 70 0	\$0.00		
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00 23.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$689,487.22 76.95% 0 \$895,987.22 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1CT 2NID MODEC ACE COMPANY OF NEW JEDSEY INC	1	\$78,232.56 0.1% 0	\$0.00 NA	\$0.00 NA 0	
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	4	\$299,971.79 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AF BANK	12	\$598,830.99 0.73% 0 \$176,361.18 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS	1	\$73,133.81 0.09% 0 \$197,028.50 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	9	\$638,085.67 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	2	\$117,943.23 0.14% 0 \$246,802.21 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	2 5	\$99,309.14 0.12% 0 \$327,481.27 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	10	\$671,142.39 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	16 20	\$1,108,591.52 1.36% 0 \$1,278,215.04 1.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$74,932.19 0.09% 0 \$72,750.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	8	\$559,317.65 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	1 26	\$59,147.77 0.07% 0 \$1,642,316.34 2.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$226,030.50 0.28% 0 \$79,442.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA	2	\$134,196.44 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST BARKSDALE FEDERAL CREDIT UNION	2	\$100,722.44 0.12% 0 \$167,697.01 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00 0.08% 0 \$61,144.67 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION	6	\$330,909.15 0.41% 0 \$164,603.76 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BROCKTON CREDIT UNION	5 8	\$359,000.00 0.44% 0 \$587,327.03 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	6	\$400,969.58 0.49% 0 \$199,800.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	5	\$151,733.88 0.19% 0 \$312,644.99 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$72,000.00 0.09% 0 \$145,076.18 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTREBANK	1	\$110,000.00 0.13% 0 \$69,938.19 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS STATE BANK OF CORTEZ	1 2	\$68,000.00 0.08% 0 \$106,733.19 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$136,365.00 0.17% 0 \$70,171.27 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLYDE SAVINGS BANK COMPANY	11 1	\$623,893.04 0.77% 0 \$45,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	9	\$584,027.40 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 5	\$52,000.00 0.06% 0 \$304,670.43 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1	\$52,954.37 0.06% 0 \$69,939.69 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	2 8	\$152,997.25 0.19% 0 \$533,591.92 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	3	\$241,264.38 0.3% 0 \$201,682.16 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF THE PACIFIC DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2 19	\$126,442.13 0.16% 0 \$1,126,664.76 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$76,733.81 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION DEERE HARVESTER CREDIT UNION	5 7	\$323,616.63 0.4% 0 \$431,211.46 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$57,897.62 0.07% 0 \$105,901.41 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	3	\$79,931.06 0.1% 0 \$208,350.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY EVERTRUST BANK	1	\$59,948.34 0.07% 0 \$65,941.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	13	\$842,529.67 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK	2 1	\$104,981.73 0.13% 0 \$79,927.63 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00 0.07% 0 \$39,965.56 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FEDERAL TRUST BANK FSB FIRST CENTURY BANK, NA	1 2	\$61,945.30 0.08% 0 \$120,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL BANK	6	\$347,905.30 0.43% 0 \$63,141.46 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$46,200.00 0.06% 0 \$114,802.53 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TYLER FIRST FEDERAL SAVINGS BANK	1	\$77,931.13 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1 2	\$71,038.75 0.09% 0 \$125,890.48 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	13	\$804,689.61 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	23	\$1,405,660.04 1.72% 0 \$68,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	2	\$65,822.63 0.08% 0 \$158,629.38 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HUDSON	1	\$202,552.87 0.25% 0 \$69,437.13 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	9	\$484,125.38 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION FULTON BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GRANITE BANK	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	3	\$154,552.11 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HANCOCK MORTGAGE COMPANY	10	\$39,965.56 0.05% 0 \$669,678.29 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	13	\$796,492.76 0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	2	\$159,786.07 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36 1.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	5	\$310,849.85 0.38% 0 \$67,737.06 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	2	\$151,800.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUMBOLDT BANK	3	\$47,457.05 0.06% 0 \$184,840.72 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$171,687.33 0.21% 0 \$31,523.52 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION	3	\$207,271.28 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	4 15		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	1	\$60,000.00 0.07% 0 \$72,284.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	3	\$210,946.62 0.26% 0 \$77,528.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$51,954.12 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LIBERTY LENDING SERVICES INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN COUNTY BANK LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	6 16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	3	\$189,282.63 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC.	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL MERCHANTS BANK	6	\$365,345.91 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MIAMI COUNTY NATIONAL BANK	3 5	\$335,251.60 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK	1	\$60,800.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-STATE BANK MIDWEST BANK OF FREEPORT	4	\$86,922.03 0.11% 0 \$256,789.11 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	6	\$82,129.75 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	8	\$484,457.56 0.59% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$451,832.51 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	2	\$111,965.56 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 17	\$1,127,189.40 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN SAVINGS BANK AND TRUST	1 27		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON CENTRAL CREDIT UNION	1	\$69,938.25 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION	1	1 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PENINSULA MORTGAGE BANKERS CORPORATION 6 \$374,995.53 0.46% 0 \$0.00 NA	0 50.00 NA 0 50.00 5
PERIMETER MORTGAGE FUNDING CORPORATION 1 \$59,919.88 0.07% 0 \$0.00 NA	080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA
PHH MORTGAGE SERVICES CORPORATION 1 \$74,930.50 0.09% 0 \$0.00 NA 0 \$0.00	080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA
PLEASANT PLAINS STATE BANK 1 \$76,434.13 0.09% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 2 \$123,144.24 0.15% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK 1 \$59,945.76 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
QUAKER CITY BANK 2 \$142,072.82 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 1 \$64,692.87 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION 15 \$969,876.25 1.19% 0 \$0.00 NA 0 \$	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK 1 \$49,000.00 0.06% 0 \$0.00 NA 0 \$0.	0\$0.00 NA 0\$0.00 NA
ST. JAMES MORTGAGE CORPORATION 2 \$126,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 2 \$132,250.00 0.16% 0 \$0.00 NA 0 \$0.0	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE 1 \$74,850.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
STATE BANK OF SOUTHERN UTAH 7 \$446,171.99 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY 28 \$1,750,886.74 2.15% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$379,335.14 0.47% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY 1 \$39,965.56 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE HONOR STATE BANK 2 \$120,347.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER CREDIT UNION 8 \$469,325.42 0.58% 0 \$0.00 NA 0 \$0.	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION 2 \$81,080.13 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
TURNER YOUNG INVESTMENT COMPANY 2 \$129,885.86 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNION BANK & TRUST COMPANY 2 \$109,264.71 0.13% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY 1 \$69,600.00 0.09% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
VT DEVELOPMENT CREDIT UNION 1 \$79,929.38 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$159,900.69 0.2% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK 6 \$360,875.89 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
WESCOM CREDIT UNION 5 \$322,130.69 0.4% 0 \$0.00 NA 0 \$0.0	0\$0.00 NA 0\$0.00 NA
WILMINGTON TRUST COMPANY 3 \$193,819.96 0.24% 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Unavailable 128 \$8,231,404.75 10.09% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA
Total 1,297 \$81,506,575.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0\$0.00 0\$0.00
	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
AMARILLO NATIONAL BANK 1 \$219,815.13 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERITRUST MORTGAGE CORPORATION 1 \$271,771.44 0.2% 0 \$0.00 NA 0 \$	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ASSOCIATED MORTGAGE INC. 19 \$4,798,663.47 3.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL 1 \$264,771.81 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$270,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. 1 \$275,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BAY LOAN BROKERS INC. DBA BAY MORTGAGE 1 \$339.467.88 0.25% 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00 NA
BENCHMARK BANK 1 \$274,768.94 0.21% 0 \$0.00 NA 0 \$0	0\$0.00 NA 0\$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK 1 \$224,806.25 0.17% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA

BOEING EMPLOYEES CREDIT UNION	6 \$1,449,947.38 1.08%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	11 \$2,928,201.95 2.19% 1 \$230,000.00 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	3 \$701,736.56 0.52%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL STATE BANK	3 \$734,501.63 0.55% 1 \$274,768.94 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK FSB	1 \$221,231.88 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY CITY LINE MORTGAGE CORPORATION	1 \$275,000.00 0.21% 1 \$265,371.31 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	1 \$254,774.19 0.19%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA EQUITIES LTD. COMMUNITY STATE BANK	7 \$1,687,845.57 1.26% 1 \$256,201.69 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1 \$240,000.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC.	2 \$517,964.38 0.39% 1 \$256,000.00 0.19%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEARBORN FEDERAL CREDIT UNION	1 \$259,776.13 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES DRAPER AND KRAMER MORTGAGE CORP.	5 \$1,315,198.44 0.98% 4 \$1,011,448.06 0.76%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4 \$1,039,367.25 0.78%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTERN BANK EVERTRUST BANK	2 \$542,543.75 0.41% 1 \$274,547.81 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	1 \$275,000.00 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION	2 \$566,024.19 0.42% 1 \$225,905.31 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	1 \$275,000.00 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 \$474,267.32 0.35% 1 \$220,500.00 0.16%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	4 \$989,366.82 0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	2 \$570,327.37 0.43% 2 \$474,038.94 0.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERCANTILE BANK	1 \$274,768.94 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	9 \$2,279,841.95 1.7% 1 \$273,914.31 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	4 \$956,990.75 0.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET	2 \$464,298.31 0.35% 1 \$264,774.06 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF LEESPORT THE	1 \$238,623.69 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4 \$1,043,926.75 0.78% 2 \$450,000.00 0.34%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	2 \$502,871.50 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	2 \$509,149.94 0.38% 1 \$274,776.75 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 \$274,124.06 0.2%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORTRESS MORTGAGE, INC. FREMONT BANK	1 \$265,776.50 0.2% 54 \$13,862,687.13 10.35%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	1 \$274,770.06 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GUERNSEY BANK FSB	4 \$951,018.56 0.71% 1 \$225,805.38 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	1 \$255,000.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. HAYHURST MORTGAGE, INC.	1 \$222,167.69 0.17% 1 \$263,772.69 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	4 \$987,906.13 0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HUMBOLDT BANK	1 \$274,763.19 0.21% 1 \$239,793.31 0.18%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 \$274,763.19 0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 \$737,714.88 0.55% 8 \$2,055,016.77 1.53%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON BANK OF MISSOURI	2 \$484,776.13 0.36% 1 \$232,750.00 0.17%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC.	1 \$246,787.31 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA GRANGE STATE BANK LAKE FOREST BANK & TRUST	1 \$249,548.69 0.19% 5 \$1,442,468.25 1.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	14 \$3,562,850.19 2.66%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK FOR SAVINGS LYONS MORTGAGE SERVICES, INC.	1 \$230,000.00 0.17% 2 \$575,287.81 0.43%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	2 \$549,763.19 0.41%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION MARBLEHEAD SAVINGS BANK	2 \$482,589.12 0.36% 4 \$1,070,830.01 0.8%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.	1 \$250,000.00 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA	1 \$260,000.00 0.19% 5 \$1,227,022.20 0.92%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	1 \$227,803.69 0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	38 \$9,638,179.10 7.2% 2 \$495,538.51 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	5 \$1,239,082.68 0.92%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MORTGAGE AMERICA, INC.	1 \$275,000.00 0.21% 1 \$274,774.56 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2 \$489,583.06 0.37%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	2 \$514,017.75 0.38% 4 \$940,702.31 0.7%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	2 \$498,090.19 0.37% 1 \$274,763.19 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1 \$229,302.38 0.17%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN SAVINGS BANK AND TRUST	13 \$3,268,804.83 2.44% 6 \$1,526,025.57 1.14%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION	1 \$240,003.06 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	12 \$2,932,333.02 2.19% 1 \$262,500.00 0.2%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	1 \$231,795.00 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION	1 \$238,291.56 0.18% 4 \$924,296.56 0.69%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2 \$502,923.19 0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	1 \$256,778.69 0.19% 1 \$274,547.81 0.2%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1 \$249,367.25 0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SBC MORTGAGE, LLC	1 \$274,785.44 0.21% 2 \$489,347.19 0.37%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK	6 \$1,543,101.01 1.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY STATE BANK SOUTHERN COMMERCIAL BANK	1 \$251,788.25 0.19% 1 \$274,763.19 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1 \$235,926.50 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	7 \$1,848,991.82 1.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

<u> </u>	ST. JAMES MORTGAGE CORPORATION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$228,457.88 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TAYLOR, BEAN AND WHITAKER MORTGAGE	1	1 1/2 122 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	1	\$236,110.38 0.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE TRADERS NATIONAL BANK	1	\$504,801.94 0.38% 0 \$249,678.94 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNIONBANK	1 2	1 2/ 22/ 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK	6 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	7	4 / 22/ 2 22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$275,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK WESTMINSTER MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY	2	\$472,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORLD SAVINGS BANK	7	\$265,776.50 0.2% 0 \$1,762,339.13 1.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
T	Unavailable	46	\$11,649,420.34 8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		533	\$134,743,986.00 100% 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS	5 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43 3.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC.	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK	5	\$378,360.90 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION	3 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC. AMARILLO NATIONAL BANK	1	\$339,766.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	4 10	4 1/ 2 1 2 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	2	\$187,253.81 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	4	1 - /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB AUBURNBANK	3	\$384,881.44 0.19% 0 \$842,544.17 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	12 /2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	4	\$706,570.13 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF LENOX	3	\$15,000.00 0.01% 0 \$232,697.07 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	91 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$125,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	7	1 1/ 1 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	9	1222/22222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	28 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP CARROLLTON BANK	1 9	4 / 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL BANK	1	\$164,432.63 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CITY LINE MORTGAGE CORPORATION CLINTON NATIONAL BANK	3 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COAST BANK OF FLORIDA	2	\$259,621.75 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	. , . ,	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	1 4	1 2/22 12 22 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN	7	\$527,042.25 0.26% 0 \$538,510.88 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	4	\$296,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SECURITY BANK CONTINENTAL CAPITAL CORPORATION	7	1 11/ 11/ 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	5 11	\$413,208.52 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56 0.66%0		\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PRITE PORT OF THE MARKET	CREDIT UNION OF JOHNSON COUNTY] 3	\$308,635.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATE THE OWNER OF THE OWNER ADMINISTRY	CREDIT UNION OF THE PACIFIC	1	\$104,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEER ADDR YEST CLEAR CASES C. C. C. C. C. C. C. C		7	\$691,202.90 0.35% 0			
PROJECT PLANE 1. PROJECT PLANE 2. PROJECT PLANE 3. PROJECT PLANE 3. PROJECT PLANE 3. PROJECT PLANE 4. PROJECT PLANE 4. PROJECT PLANE 4. PROJECT PLANE 5. PROJECT PLANE 5. PROJECT PLANE 5. PROJECT PLANE 5. PROJECT PLANE 5. PROJECT PLANE 6. PROJECT PLA						
DURLOG LANGE AND TION CAMPANY 1 5 15 15 15 15 15 15			\$693,735.77 0.35% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DITABLE NUMBERS 1 SHALES OF CAPES STORED SHALES OF CAPES		1				
NEAD SOUTH COLOR 1.5 1.4 1.4 1.5 1	DUPAGE NATIONAL BANK	1	\$244,157.50 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PART PART		12				
NORTHERN AND DEED ALEASY TO THE SET COMPANY 1114,457 BL 100 Per 100 Pe	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTER NOT AND PARTER AND PARTER OF ANY AND PA		1 1				
BIST CENTLY MAN, AN	FARMERS STATE BANK OF WEST SALEM		\$454,673.38 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIST PEPFEAL LANGE SERVER 15 15 15 15 15 15 15 15		1				
DIRST PERIDAL LILLOCA MANN. 4 \$45000011 \$0.0000000000000000000000000000000000						
PIRKY PERDEKAL SANNAS ADMINISTRATIONS 1 12,000 20				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DISC PEDEAL SANDING MANN OF THE CLOSES 1 50,000 1				\$0.00 NA 0		
DISC POPENSTAT PASSA.	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MODIFICAGE CORPORATION 1						
FIRST MORTHAGE CORPORATION	FIRST MERIT MORTGAGE CORPORATION	_	\$1,911,794.61 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIRST NATIONAL BANK AS TRIST		2				
PIEST NATIONAL BANK NA WANTENDOC	FIRST NATIONAL BANK & TRUST	9	\$962,505.62 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANTORYOGE 19 STAGES AND SOURCE SOU			\$264,600.00 0.13% 0			
FIRST FANDWAL BANK OF CHYSTER COUNTY 3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREST NATIONAL BANK OF DEVOTING	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PICKTURE						
FIRST NATIONAL BANK OF POLIET 3 \$22,18.00 8.0940 50.0940	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WHI ESTADT						
FIRST NATIONAL BANK OF PINCKNEYFULE	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK (C) WATERIOO 8 3915727 - 0.4500 50.007A/						
FIRST PLACE BANK 20 \$2,71,370.58 1,35% 50,000 \$0,000	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14 0.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK						
FIRST SOUTHER NATIONAL BANK 2 \$222,650,000 10 10 10 10 10 10 10		2				
FORT BLISS FEDERAL CREDIT UNION 1 \$33,483.94 \$0.00PA,0 \$			\$379,601.78 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK 2 \$390,00006 19986 \$50,000 NA \$50		+ - +				
GATEWAY MORTGAGE CORPORATION 11 \$1,135,227.01 \$5796 \$50,00 NA \$50,00 NA \$50,00 NA \$60,	FOSTER BANK	2	\$390,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMAC MORTGAGE CORPORATION 1 \$235,1814.0 0.12960 \$500,0NAQ \$50.00NA			\$162,439.47 0.08% 0 \$1.135.327.01 0.57% 0			
GREAT LAKES CREDIT UNION 9 S1,120,921.25 G.699.40 S.0.00 NAO	GMAC MORTGAGE CORPORATION	1	\$235,188.44 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION						
GUARANTY LOAN AND REAL ESTATE COMPANY 2 \$144,457.81 0.07% 0 \$0.000 NA 0 \$0.0000 NA 0 \$0.000 NA						
GUILD MORTGAGE COMPANY 3 \$563,744.88 0.18% 0.5000 NA 0 \$50.00 NA 0	GUARANTY LOAN AND REAL ESTATE COMPANY					
HAMPDEN SAVINGS BANK						
HARRY MORITGAGE COMPANY	HAMPDEN SAVINGS BANK	1	\$65,773.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD. 1 \$12,000,000 0.06% \$0.00 NA \$0.0						
HIBERNIA NATIONAL BANK 2 \$412,656.31 0.21% 0.21% 0.00 NA 0 \$0.00 NA 0	HARTFORD FUNDING LTD.	1	\$120,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK						
HOME STATE BANK		7				
HUTCHINSON CREDIT UNION	HOME STATE BANK	1	\$96,400.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IC FEDERAL CREDIT UNION		1				
INTERNATIONAL BANK OF COMMERCE 7 \$847,094.51 0.42% 0 \$0.00 NA 0	I-C FEDERAL CREDIT UNION		\$89,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IGWA BANKERS MORTGAGE CORPORATION 1 \$33,000.00 0.05% 0 \$0.00 NA 0 \$0.00						
IRWIN UNION B ANK AND TRUST COMPANY 25 \$3,256,867.24 1.63% 0 \$0.00 NA 0 \$	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC. 1 \$129,855.294 0.06%(0 \$0.00 NA 0 \$0.00						
JEFFERSON BANK OF MISSOURI	JAMES B. NUTTER AND COMPANY	1	\$233,195.31 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEFFERSON MORTGAGE SERVICES INC. 2 \$236,185.00 0.12% 0 \$0.00 NA 0 \$0.00	JEFFERSON BANK OF MISSOURI		\$4,208,888.84 2.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEY MORTGAGE LINK, INC. 2 \$271,542.25 0.14% 0 \$0.00 NA 0						
LAKE MORTGAGE COMPANY INC. 2 \$206,349.50 0.1% 0 \$0.00 NA 0	KEY MORTGAGE LINK, INC.	2	\$271,542.25 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES 2 \$197,914.85 0.1% 0 \$0.00 NA						
LEADER MORTGAGE COMPANY INC. 1 \$250,000.00 0.12% 0 \$0.00 NA	LANCASTER MORTGAGE SERVICES	2	\$197,914.85 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK 1 \$67,900.00 0.03% 0 \$0.00 NA 0 \$0.00		1 1				
LOS ALAMOS NATIONAL BANK	LIBERTY FEDERAL SAVINGS BANK		\$67,900.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC. 8 \$725,688.81 0.36% 0 \$0.00 NA 0 \$0	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK 3 \$285,759.80 0.14% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$						
MERCANTILE NATIONAL BANK OF INDIANA 2 \$109,828.07 0.05% 0 \$0.00 NA 0	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 15 \$1,169,847.61 0.58% 0 \$0.00 NA 0						
METROBANK 1 \$158,000.00 0.08% 0 \$0.00 NA	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1				

Michael Bark A Medical Confloatings	MIAMI COUNTY NATIONAL BANK	5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Delin Color Delin Color		1				
MITCHART CAND SPECIAL MODES 1.5						
DISSON THE A MODIFICATION CONTROLLED 10 Percent 10						
MOSCALLA HARDEN, GERT PORTS VICTOR						
DOSSIGN CAN PRODUCT	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOTTIGACE ENVERTISES CORPORATION D. SERVICIO D. SERV			, , , , , , , , , , , , , , , , , , , ,			
Detail of the control of the contr	MORTGAGE INVESTORS CORPORATION		\$382,330.06 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTIFICAL THE PROBLEMS COMMANY 1 11,650.00 10,000		1				
NEW JANUAR SAMPLES BANK S. S. S. S. S. S. S. S.	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW PROPERTY CANNACE ADDRESS 1. SECURITY COURTS						
NOTHER FORCE AND ADDRESS OF THE STATE OF T	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POSTHERIN OFFICE PAYER AND PROTECTION 1		3 1				
NORTHWENTERS ANNOLOGY 1.5	NORTHERN OHIO INVESTMENT COMPANY		\$1,612,506.64 0.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOC. P. DEP SAL CREDIT LANDS						
PARTICUS STATES (ADMIN) SOCIOLAD SOCIO	NWA FEDERAL CREDIT UNION	8	\$953,040.22 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WITH COLD FORT TIMES SOCIAL MAN SURFACE SOCIAL MAN SURFACE SURFA		1				
MICHAELS BANNA RIBUST COMPANY 1 51.00.11 8 500.000.000 50.000.000.000 50.000.000.000 50.000.000.000 50.000.000.000 50.000.000		3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPENDING ALBANS OF PARIES PERPENTING MINES AND STORMAN STOR		1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPREST RESIT COMPANY OF ST. ALBANYS						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROPERTIAL SAVINGS BANK						
PLASANT PLANS STATE BANK 8 \$12,73,73,70,2196 50,000 NA 6 50,00						
POSET WASHINGTON STATE BANK PROMEWEN MORTAGE FOR PROPRIATION 10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRODU LAKE STATE BANK 3 30,000			\$3,279,526.02 1.64% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT PUDDING ASSOCIATES, LP						
RCCKLAND TRUST COMMANY						
ROUNDBANK 2 \$188,997.25 0.079.06 \$3.000.NA \$3.000.NA \$5.000.NA						
SABINE STATE BANK AND TRUST COMPANY 1 \$10,025.10 005005 \$0.00500 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0000000 \$0.00000000						
SILC MORTCIACE, LICE						
SCHMIDT MORTGAGE COMPANY		1				
SECURITY MORTGAGE CORPORATION 22 \$2.49,842.99 121/90 \$3.000 NAID		1				
SHEWYSEURY STATE BANK 4 \$542,817.12 0.27% \$500,000 \$0.000 \$A.00 \$A.00			4-7 7 - 1			
ST. ANNES CREDIT UNION						
ST. CLAR COUNTY STATE BANK						
ST. MARYS BANK CREDIT UNION				\$0.00 NA 0		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$501,793.68 0.1940 \$50.00 NAQ		16				
STATE BANK OF LACROSSE		2	\$201,793.69 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN						
STATE BANK OF THE LAKES	STATE BANK OF LINCOLN	1	\$76,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE CENTRAL CREDIT UNION		12				
STERLING CAPITAL MORITGAGE COMPANY	STATE CENTRAL CREDIT UNION		\$1,565,893.40 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK						
SUFFOLK COUNTY NATIONAL BANK	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION						
TEXAS BANK	TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94 0.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HONOR STATE BANK			\$1,028,527.51 0.51% 0			
THE NATIONAL B&T OF SYCAMORE 2 \$232,000.00 1.2%,00 \$0.00 NA 0 \$0.00			\$114,604.50 0.06% 0			
THE SUMMIT FEDERAL CREDIT UNION						
TINKER CREDIT UNION						
TOWNE MORTGAGE COMPANY 2 \$382,794.13 0.19% 0 \$0.00 NA 0 \$0.00						
TRANE FEDERAL CREDIT UNION 5 \$563,546.79 0.28% 0 \$0.00 NA 0 \$0.00						
TRAVIS CREDIT UNION			\$563,546.79 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY						
UNIONBANK				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION 7 \$794,804.49 0.4% 0 \$0.00 NA 0 \$0.						
UNITED COMMUNITY BANK	UNITED BANK OF UNION	7	\$794,804.49 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP. 2 \$302,405.13 0.15% 0 \$0.00 NA 0						
VALLEY MORTGAGE COMPANY INC. 6 \$878,419.90 0.44% 0 \$0.00 NA	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13 0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 3 \$199,029.89 0.1% 0 \$0.00 NA 0 \$0.0						
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$90,372.56 0.05% 0 \$0.00 NA	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK 2 \$262,593.88 0.13% 0 \$0.00 NA						
WAYNE BANK AND TRUST COMPANY 2 \$83,514.90 0.04% 0 \$0.00 NA 0 \$	WASHINGTON TRUST BANK	2	\$262,593.88 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION 4 \$248,980.79 0.12% 0 \$0.00 NA 0						
WESTCONSIN CREDIT UNION 52 \$4,443,864.77 2.22% 0 \$0.00 NA 0 \$0.00	WEOKIE CREDIT UNION	4	\$248,980.79 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTERLY SAVINGS BANK 2 \$218,000.00 0.11% 0 \$0.00 NA						
	WESTERLY SAVINGS BANK	2	\$218,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00					A 0\$0.00 NA 0\$0.0	
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89		\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	1,776	\$8,069,005.67 \$200,109,149.65	4.1% 0 100% 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31376JW62	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							A 0 \$0.00 NA 0 \$0.0	
515/6JW62	ABACUS FEDERAL SAVINGS BANK	4 5		1.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	AGFIRST FARM CREDIT BANK ALLMONEY MORTGAGE BANKERS, INC.	1 1	\$114,600.31 \$55,805.04	0.11% 0 0.06% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAN BANK, N.A.	7 3	\$803,487.88 \$196,081.22	0.8% 0 0.2% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	AMERICAN HOME FUNDING INC. AMERICAN NATIONAL BANK, TERRELL	2	\$413,603.12 \$89,697.06	0.41% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	AMERIHOME MORTGAGE CORPORATION	2	\$150,961.44	0.15%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	23	\$2,594,391.11 \$129,552.94					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	AUBURNBANK AURORA FINANCIAL GROUP INC.	3		0.29% 0 0.21% 0			\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	2 48		0.18% 0 4.67% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	BANK OF THE CASCADES BANKERS FINANCIAL GROUP INC.	1	\$223,221.50 \$144,297.63	0.22%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$35,530.01	0.04%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BANKIOWA BANKWEST	1 2		0.06% 0 0.07% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC.	3	\$304,088.26 \$118,500.00	0.3% 0 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	9		1.02% 0 0.65% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	BUSEY BANK FSB	6	\$488,400.00	0.49%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	1 5		0.12% 0 0.86% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	CARROLLTON BANK CBC FEDERAL CREDIT UNION	2	\$191,353.83	0.19% 0 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CENTENNIAL BANK	1	\$274,054.38	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1	\$549,062.38 \$154,461.25	0.55% 0 0.15% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ CITY LINE MORTGAGE CORPORATION	2		0.17% 0 0.41% 0				A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1		0.27% 0				A 0 \$0.00 NA 0 \$0.0	
	RIVER MORTGAGE GROUP	8		1.25% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 \$0.0	
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1 2	\$165,437.19 \$325,213.38					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1 2	\$19,932.69 \$235,493.56					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	3 7	\$333,417.19 \$574,051.85					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK	2	\$421,566.19 \$385,000.00					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	CUMANET, LLC DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1 5	\$85,710.50 \$342,504.19					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY	1 7	\$112,100.00 \$702,779.21					A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	
	DURANT BANK AND TRUST COMPANY	1		0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	EASTERN BANK EVERTRUST BANK					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	EXTRACO MORTGAGE			4 \$5	647,902.54 0.55%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY			1 \$1	17,000.00 0.12%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK NA					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST FEDERAL BANK			5 \$4	154,714.11 0.45%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST FEDERAL LINCOLN BANK FIRST FEDERAL OF CHAMPAIGN-URBANA					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST HAWAIIAN BANK			9 \$1,3	861,124.16 1.36%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST NATIONAL BANK & TRUST			1 9	73,045.25 0.07%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CHESTER COUNTY					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST NATIONAL BANK OF DANVILLE			1 9	644,500.00 0.04%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON		1	0 \$1,2	239,229.57 1.24%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF MILLSTADT					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	FIRST NATIONAL BANK OF PINCKNEYVILLE			1 5	571,360.81 0.07%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO			1 \$1	40,000.00 0.14%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK			9 \$1,0	1.05%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION			1 \$1	24,579.25 0.12%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FIRST WEST MORTGAGE BANKERS LTD. FITCHBURG SAVINGS BANK, FSB			1 \$2	245,000.00 0.24 % 598,500.00 0.1%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0 A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
	FREMONT BANK		3	37 \$6,1	88,388.58 6.18%	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION			8 \$8	881,752.13 0.88%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION					0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N			
	GRANITE BANK			1 \$2	231,000.00 0.23%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION			1 \$1	20,000.00 0.12%	0\$0.00 NA 0\$0.00 N	IA[0]\$0.00[N	A[0]\$0.00 NA 0]\$0.0	0 NA 0 \$0.00 NA

THE LINCHICAGE FOR ACT	GUARANTY LOAN AND REAL ESTATE COMPANY	2 \$192,850.00 0.19% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
MARINE NAME 1985		
DEATH POWER LIGHT COUNTY		
HART AND CANNOT CAN PER		2 \$279,463.63 0.28% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BAATPORT ALM STORY ALM CONTROL		
DECORPT FORT TAMAS AND TAUGH END	HEARTWELL MORTGAGE CORPORATION	2 \$324,005.69 0.32% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
BIRD FERENCH SWINN ARDS.		
DIOLEST LAD DANS. 2	HOME FEDERAL SAVINGS BANK	10 \$1,042,087.17 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HITCHINGON CERTIFICATION Comment		
DAMES N. NITTER AND COMPACT INC.	HUTCHINSON CREDIT UNION	2 \$150,890.32 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARTES MISSINGER AND COMPANY INC. 3 53,000.000.000.000.000.000.000.000.000.00		
NY MOTTO APPLIES DE CONTROL	JAMES F. MESSINGER AND COMPANY INC.	3 \$284,803.31 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARY PRINTS CONTROL OF STREET AND STREET A		
LANCASTER MORTICAGE SERVICES 1 51,119.50 100,000	LAKE FOREST BANK & TRUST	1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTEACE COMPANY INC. 1. STATE OF THE THORN		
LEAN SEPARATE PERPENCE CAPIFED TRAINS 2 SECURITY COURTS AND THE CONTROL OF THE MEMBERS AND THE COURTS AND T	LEADER MORTGAGE COMPANY INC.	7 \$1,307,091.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
11 PA ALAMEN ANTIPOLA PANYE 4 SEC. 2021 2024		
MARY STREET PRANCHAL SERVICES CORP 3 SSALESSA (25% SSA) 00.00 SSD 200 NA SSD	LOS ALAMOS NATIONAL BANK	4 \$851,502.81 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BRANK MURITAGE SPROVESS 2 \$10,2000 100 5000 NA PROPER AND SECURAL PROPERTY (NEW PORT AND SECURAL PROPERTY		
MCCLAIN COUNTY NATIONAL DANK	MARINE BANK MORTGAGE SERVICES	2 \$181,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENNY SAVIPOS HANK 1 52-24000 012-98-000 MAY 500 MAY		
MERICANTILE TRUST & SAVINGS BANK 2 \$11706.72 10 12 58 500 10 10 10 10 10 10 1	MCHENRY SAVINGS BANK	1 \$124,800.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIRRE (ANT) NOTITIONAL RANK (9 WINDOW)		
MITTEDIDANK	MERCHANTS NATIONAL BANK OF WINONA	4 \$367,546.57 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICHAEL COUNTY NATIONAL BANK 9 5840_20.18 0.074_880.00 N.A. 695.00 N.A. 69		
MIDWEST BARK OF WISTERS ILLINOS 3 \$201,788.00 CAP-880.00 NA & 500.00 NA &	MIAMI COUNTY NATIONAL BANK	5 \$402,203.86 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK 2 \$19,000.000 0.389 0.000 NA 80.0000 NA 80.000 NA 80.0000 NA 80.0000 NA 80.0000 NA 80		1 \$110,846.75 0.11% 0 \$0.00 NA 0
MORTCA DE CENTRE, LIC	MINOTOLA NATIONAL BANK	2 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION		
MOUNTAIN STATES MORTGAGE CENTERS INC. 1 5111,623.00 0.1111-9850.00 NA JOS DON NA	MORTGAGE CLEARING CORPORATION	1 \$111,672.81 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
NATIONAL FIRANCE COMPANY \$121,503.75 01,279,050.00PA (\$50.00PA (\$50.00PA)		
NEW HAVEN SAVINGS BANK	NATIONAL BANK OF HASTINGS	2 \$121,589.37 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK		
NWA FEDERAL CREDIT UNION \$ 576,385.50 0.7115/0850.00 N. 10,950.00 N. 10		
OLD FORT BANKING COMPANY 2 \$13,2895.05 0.13% 0.850.00 NA 0.8		
ORECON FEDERAL CREDIT UNION		
PARTNERS BANK	OREGON FEDERAL CREDIT UNION	3 \$483,505.57 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELLOC GREDIT UNION 8		
PENINSULA MORTGAGE BANKERS CORPORATION 3 \$300,084.01 0.37% 0.50.00 N A 0.50.	PATELCO CREDIT UNION	8 \$1,244,658.99 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PILEASANT PLAINS STATE BANK 5 \$224,991.00 237% (\$50.00) NA		
RIMEWEST MORTGAGE CORPORATION 1 \$3214,758.94 0.2119/050.00 NA 050.00		6 \$420,610.34 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
PROVIDENT SAVINGS BANK		
PUTNAM SAVINGS BANK		
SAWYER SAVINGS BANK		
SEC MORTGAGE, LLC		
SEATILE SAVINGS BANK 1 \$197,326.38 0.239(58.00) NA 0 \$5.00		
SPACE COAST CREDIT UNION		
ST. FRANCIS BANK FSB		
ST. JAMES MORTGAGE CORPORATION		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 \$512,173.76 0.51% 05.000 NA 05.		1 \$118,700.00 0.12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STANDARD BANK AND TRUST COMPANY 3		
STATE BANK OF CROSS PLAINS 1 \$130,000.00 0.13% 08.00 NA 08.0.00 N	STANDARD BANK AND TRUST COMPANY	3 \$412,000.00 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STATE CENTRAL CREDIT UNION		
STERLING CAPITAL MORTGAGE COMPANY 8 \$1,076,063.62 1.08% 0 50.00 NA 0 50.0	STATE CENTRAL CREDIT UNION	1 \$164,743.56 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$139,528.75		
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 1 \$108,883.44 0.11% 0 \$0.00 NA	STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$139,528.75 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION 1 \$180,000.00 0.18% 0 \$0.00 NA		
THE CITIZENS BANKING COMPANY 1 \$119,596.06 0.12% 0 0.00 NA 0	TEACHERS FEDERAL CREDIT UNION	1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK		
THE HERGET NATIONAL BANK OF PEKIN 1 \$100,000.00	THE FIRST NATIONAL BANK	1 \$70,960.31 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 1 \$74,747.50 0.07% 0 \$0.00 NA 0 \$0.		
THE TRADERS NATIONAL BANK 3 \$230,150.00 0.23% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00	THE NATIONAL BANK OF INDIANAPOLIS	1 \$74,747.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER CREDIT UNION 5 \$460,297.06 0.46% 0 50.00 NA 0 50.		
UNIONBANK 1 \$54,860.00 0.05% 0\$0.00 NA 0\$0.0	TINKER CREDIT UNION	5 \$460,297.06 0.46% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
UNITED COMMUNITY BANK 27 \$2,504,460.30 2.5% 0 \$0.00 NA		
		27 \$2,504,460.30 2.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

TAMASPE TON'T EMPLOYER SERVICE SERVI		VALLEY NATIONAL BANK	8			0 \$0.00 NA 0 \$0.00 N			
CALASSINIAN CALASSINIAN		VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	1						
WATER SATURCE ALSO CONTROL OF SATURCE AND ADDRESS OF SATURCE AND		WAUKESHA STATE BANK		\$1,913,024.12	1.91%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
MERIANI/LOS MORIFICANI CASON PRO- 1									
MARCH VALLEY MANY AND TRUST COMMANY 1.			1						
Transport		YADKIN VALLEY BANK AND TRUST COMPANY	_	\$275,000.00	0.27%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
MARCHAN MARC	Total	Unavailable							
CONTRIBUTION CONT	10tai		651	\$100,127,030.00	100%	050.00 050.00	0,50.00	050.00 050	0,50.00
Company Comp	31376JW70		4						
MESSEAN MATIONAL BOOK DESIGNATION MESSEAN MATIONAL			1 21						
DOTHER AN EXPENDED AND REPORT PROPERTY.			1						
MATERIAL MATERIAL CONTRIVENCY 1			1	\$184,800.00	0.19%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
INCLIDENT AND STATE 1.5			1 1						
ASSOCIATED MORPHAN AND ALL COLORS									
AMERICAN 1 1 1 1 1 1 1 1 1			158		14.3%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
BATAN OF MISSISSIPP			1						
ANA DEVENTION				\$468,690.51	0.47%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
AMALES AND STAFF PERSONAL CREDIT LINEAR AND STAFF PERSONAL CREDIT LINEAR AND STAFF PERSONAL CREDIT LINEAR SELECTION AND STAFF PERSONAL CREDIT LINEAR SELECTION AND STAFF PERSONAL CREDIT LINEAR STAFF PERSONAL CR				\$166,449.81	0.17%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
DAMAS DIVING 1. S. S. S. S. T. M. DAMAS DIVING 2. S. S. S. T. M. DAMAS DIVING 3. S. S. S. T. M. DAMAS DIVING 3. S. S. S. T. M. DAMAS DIVING 3. S. S. S. T. M. DAMAS DIVING 4. S. S. S. T. M. DAMAS DIVING 5. S. S. T. M. DAMAS DIVING 5. S. S. T. D. DAMAS DIVING 5. S. S. T. D. DAMAS DIVING 5. S. S. T. D. DAMAS DIVING 6. S. T. D. DAMAS DIVING 6			7						
BELMONT SAYNOS BANK 1			1						
BRILLOTION PANK 1. SOL, 15-30 DRIPP, MODEL ON STRUCK AND STR		} }	1						
BISSEY BANK PSB			21						
CAPE COD FIVE CENTS SAVINGS BANK 9 \$801.001 1 \$1.000				\$179,303.50	0.18%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHINE PREMISS 1. SELECTION NUMBER 100 M SEC. 1. SELECTION NUMBER 100			_	\$693,520.47	0.7%	0\$0.00 NA 0\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
LINTON SAYINGS DANK COMPANY DBA COLUMBIA HURR MOITCAGE \$55,000.000 (1995) SON PAGES 100 PAGE			_						
COLUMN THE PROPERTY THE PROPER		CLINTON SAVINGS BANK		\$133,064.88	0.13%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
GROUP STOCK STOC			1	\$53,000.00	-				
COMMERCIAL BANK OF TEXAS, N.A. 1 \$79.08.77; 0.00% 0.] 3	\$306,187.88	0.31%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
COMMENTED FRANK, NA. 7, SOC. 677 C.629-BROOM NA SOCIAL SOCI			_						
COMMENTY CREAT FUNDS 1.5 SILE, 188.00 C. STEPHEN C.			_						
CONTINENTAL CAPITAL CORPORATION \$ \$502,037.00 0.599-0.500.00 0.408.00									
CORRELL ENGLIFICATION 3 \$10,884.69 0.1040/95.00 NA \$50.0			_	4==0,00=101	0.22%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
CORVERBANN, NATIONAL ASSOCIATION 1.533,866.23 0.0494/85.00 NN A05500 N									
EURA CREDIT UNION 4 577,202.10 575-96 500.00 A 500.00			1						
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 1.5126,075.00 1.3949,000 NA, 105,0		CUNA CREDIT UNION	_	\$572,827.31	0.57%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP 3 \$194,753.28 D2-980500 NA B \$000 NA \$			5						
DUBLIQUE BANK AND TRUST COMPANY			3		0.13%	0\$0.00 NA 0\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY 2 \$12,65,65,61 01,128,65,61 03,108,60 00,A1,60 50,00 NA,60 50,0		DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY 1 \$53,805.50 \$0.900 \$0.000			1						
ENTERPRISE BANK AND TRUST COMPANY		}	2						
EVANS NATIONAL BANK			1						
EVERTRUST BANK EXTRACO MORTGAGE 19 51,703,333.57 10,24% 50.00 NA, 50.00 NA			1 1						
F & A FEDERAL CREDIT UNION			_						
FINANCIAL PARTINERS CREIDT UNION			19						
FIRST BANK MORTGAGE CORPORATION 1 \$50,000 NA \$50,000 N			1 3						
FIRST FEDERAL LINCOLN BANK			_	\$50,250.00	0.05%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
FIRST HAVMIAN BANK		10	1						
FIRST HAWAIIAN BANK			_						
FIRST MERCANTILE BANK		} }	4	\$377,750.74	0.38%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION			4						
FIRST MORTGAGE CORPORATION			25						
FIRST NATIONAL BANK OF HUDSON		\$ }	1	\$87,710.06	0.09%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON			_						
FIRST NATIONAL BANK OF OMAHA									
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$127,775,94 0.13% 0.83% 0.80 0.NA 0.80.00 NA 0.8			1	\$104,661.44	0.11%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST PLACE BANK			40						
FIRST UNITED BANK			12		0.82%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.			2						
FREMONT BANK			1 1						
GRANITE BANK 2 \$148,470.94 0.15% 0 \$0.00 NA			15						
GUILD MORTGAGE COMPANY 6 \$640,799.02 0.64% 0.50.00 NA		\$ }	1						
HANCOCK MORTGAGE COMPANY 2 \$108,042.89 0.11% 050.00 NA 050			- 2	\$148,470.94	0.15%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK		HANCOCK MORTGAGE COMPANY		\$108,042.89	0.11%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK 3 \$179,218.80 0.18% 0\$0.00 NA 0			10						
HICKORY POINT BANK AND TRUST, FSB			1 -						
HOME FINANCING CENTER INC. 2 \$159,474.81 0.16% 0\$0.00 NA 0		HICKORY POINT BANK AND TRUST, FSB		\$294,815.39	0.3%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC. 1 \$90,000.00 0.09% 0\$0.00 NA 0\$0.00			2						
HUDSON NATIONAL BANK THE 3 \$322,539.07 0.32% 0\$0.00 NA 0\$0			1						
INTERNATIONAL BANK OF COMMERCE 1 \$37,678.13 0.04% 0\$0.00 NA		HUDSON NATIONAL BANK THE		\$322,539.07	0.32%	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION 3 \$252,299.96 0.25% 0.50% 0.00 NA 0.50.00 NA			-						
IOWA STATE BANK AND TRUST COMPANY 1 \$69,000.00 0.07% \$0.00 NA 0 \$0.			_						
IRWIN UNION BANK AND TRUST COMPANY			1	\$69,000.00	0.07%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. 2 \$348,094.00 0.35% \$0.00 NA 0 \$0.			4	\$286,552.80	0.29%	0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
LAKE AREA BANK 5 \$439,576.93 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA			11						
		LAKE MORTGAGE COMPANY INC.	4	\$354,926.82					

	LANDMARK CREDIT UNION	10			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	3			\$0.00 NA 0 \$0.00 NA			
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MANUFACTURERS BANK AND TRUST CO.	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%0	\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MERCANTILE BANK AND TRUST FSB	2	4 0 - , 0 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MERCANTILE BANK AND TRUST FOR MERCANTILE NATIONAL BANK OF INDIANA	1			\$0.00 NA 0 \$0.00 NA			
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	5			\$0.00 NA 0 \$0.00 NA			
	MERIWEST MORTGAGE CORPORATION	20	\$1,269,637.87 \$299,520.57		\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>			
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	METROWEST BANK MIAMI COUNTY NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MID AMERICA FEDERAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA			
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA			
	MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47% 0	\$0.00 NA 0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	1	\$91,299.06 \$129,979.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION	3	\$195,902.46 \$59,400.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	MUTUAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA			
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39		\$0.00 NA 0 \$0.00 NA			
	NEWTOWN SAVINGS BANK NORTH FORK BANK	17	\$189,604.63 \$1,826,599.31		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1 7			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	PEOPLES BANK	1	\$159,171.38	0.16%0	\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION PERPETUAL SAVINGS BANK	1 2	4-0-,000.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	PHH MORTGAGE SERVICES CORPORATION	2			\$0.00 NA 0 \$0.00 NA			
	PIONEER BANK	5	\$225,589.51	0.23%0	\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PLUMAS BANK PRIMEWEST MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. PUTNAM SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ROXBORO SAVINGS BANK SSB S&T BANK	1	1 /		\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>			
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%0	\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SPRATT SAVINGS AND LOAN ASSOCIATION	1	40.,2.0.0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ST. ANNES CREDIT UNION	36		4.18% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION	10	1 /		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ST. MARYS BANK CREDIT UNION	23			\$0.00 NA 0 \$0.00 NA			
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25		\$0.00 NA 0 \$0.00 NA			
	STANDARD BANK AND TRUST COMPANY STATE EMPLOYEES CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	STERLING CAPITAL MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK	5			\$0.00 NA 0 \$0.00 NA			
	SYRACUSE SECURITIES INC.	1			\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>			
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK	4			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	THE CITIZENS BANKING COMPANY	3			\$0.00 NA 0 \$0.00 NA			
	THE HERGET NATIONAL BANK OF PEKIN THE SUTTON STATE BANK	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%0	\$0.00 NA 0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%0	\$0.00 NA 0 \$0.00 NA	10\$0.00NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY U. S. MORTGAGE CORP.	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>			
	VALLEY NATIONAL BANK	10			\$0.00 NA 0 \$0.00 NA			
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CREDIT UNION	19			\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>			
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	19			\$0.00 NA 0 \$0.00 NA			
	WAUKESHA STATE BANK	1			\$0.00 NA 0 \$0.00 NA			
	WESCOM CREDIT UNION WEST VIRGINIA HOUSING DEVELOPMENT FUND	39			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	WESTCONSIN CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA			
	WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON MORTGAGE GROUP INC.	2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable		\$15,941,455.12 \$100,032,328.0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	THE TAND MODEL A CE COMPANY OF MEN THEORY WAS							
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	37			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%0	\$0.00 NA 0 \$0.00 NA	10\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	25	\$802,889.50 \$2,996,683.98		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK CENTER FIRST	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
	DEMAK CENTER FIRST	1 3	442/,3/2.43 إ	U.4370U		τιοιφυ.υυ[ΝΑ]	υμνοιουμτιτήσοιουμη	AMIDO:OGINA

BANK FIRST NATIO		50				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
BANKWEST	irri	1				0.00 NA 0 \$0.00 NA 0 \$0	
BAXTER CREDIT U		3	\$418,923.81	0.42% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BELMONT SAVING	S BANK RTGAGE CORPORATION	1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
BETHPAGE FEDER	AL CREDIT UNION	1	\$67,264.75	0.07% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BREMER FINANCI BRIDGEWATER SA		5 1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
BRYN MAWR TRU:	ST COMPANY THE	19	\$2,633,368.97	7 2.63% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CAPE COD FIVE CI	ENTS SAVINGS BANK	8 6				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
CARROLLTON BAT		1				0.00 NA 0 \$0.00 NA 0 \$0	
CENTRAL BANK O		1				0.00 NA 0 \$0.00 NA 0 \$0	
CENTRAL MORTG		1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
CITIZENS BANK O	F CAMPBELL COUNTY	4	\$462,005.38	0.46% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CITIZENS FIRST N. CITIZENS STATE B	ATIONAL BANK OF STORM LAKE ANK OF CORTEZ	1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
CITYWIDE BANK		1	\$150,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CLINTON NATIONAL CLINTON SAVINGS		5 2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	MORTGAGE CORPORATION	1	\$46,400.00	0.05% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
COMMERCIAL STA		3				0.00 NA 0 \$0.00 NA 0 \$0	
COMMUNITY BAN		2	\$234,812.10			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	ERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1				0.00 NA 0 \$0.00 NA 0 \$0	
COMMUNITY SAV		3	4010,: 20101			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
CORNELL FINGER	LAKES CREDIT UNION	1	\$109,625.75	0.11% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CORNERBANK, NA	ATIONAL ASSOCIATION	2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
COTTAGE SAVING	S BANK	2				0.00 NA 0 \$0.00 NA 0 \$0	
CREDIT UNION MO		4	\$404,300.00			0.00 NA 0 \$0.00 NA 0 \$0	
CUNA CREDIT UNION MO	ORTGAGE SERVICES, INC.	10				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
DAKOTALAND FEI	DERAL CREDIT UNION	1	\$35,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
DATA TECH SERVI DEAN COOPERATI	CES, INC. (DBA ONES MORTGAGE) VE BANK	5 2	,			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	AND TRUST COMPANY	9				0.00 NA 0 \$0.00 NA 0 \$0	
DUPAGE NATIONA	L BANK	1 2	\$185,367.19 \$201,584.94			0.00 NA 0 \$0.00 NA 0 \$0	
EASTERN BANK EXTRACO MORTG	AGE	2	\$362,761.56			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FAA EMPLOYEES		2	\$202,800.19	0.2% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	PERATIVE BANK THE BANK OF NEW LONDON	2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	ANK OF WEST SALEM	2	\$178,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	IERS CREDIT UNION BANK AND TRUST COMPANY	2	\$322,997.38 \$51,000.00			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FIRST CENTURY B		4				0.00 NA 0 \$0.00 NA 0 \$0	
FIRST CITIZENS BA		3	\$194,000.00			0.00 NA 0 \$0.00 NA 0 \$0	
FIRST FEDERAL B.		4	\$100,000100			0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
T	AVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN I		3				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FIRST MERIT MOR	TGAGE CORPORATION	31	\$3,375,176.65	3.37% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST MORTGAGE		4				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FIRST NATIONAL I	BANK & TRUST	1	\$76,400.00	0.08% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	BANK AND TRUST COMPANY BANK IN MANITOWOC	3				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF DANVILLE	2				0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF DECATUR	4				0.00 NA 0 \$0.00 NA 0 \$0	
FIRST NATIONAL I		3				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FIRST NATIONAL I	BANK OF MILLSTADT	1	\$79,470.00	0.08% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST NATIONAL I	BANK OF OMAHA BANK OF PINCKNEYVILLE	1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF WATERLOO	2	\$238,178.81	0.24% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST PLACE BAN		16				0.00 NA 0 \$0.00 NA 0 \$0	
FIRST REPUBLIC S		2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	GY FEDERAL CREDIT UNION	3	\$567,064.13	0.57% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FIRST UNITED BAI		1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
FORT BLISS FEDER	RAL CREDIT UNION	3	\$381,788.05	0.38% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
FOSTER BANK FULTON BANK		3				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	AGE CORPORATION	12				0.00 NA 0 \$0.00 NA 0 \$0	
GRANITE BANK	TUNION	4				0.00 NA 0 \$0.00 NA 0 \$0	
GUARDIAN CREDI GUERNSEY BANK		6 1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
GUILD MORTGAG	E COMPANY	1	\$46,441.46	0.05% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HANCOCK MORTO		17 8				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
HARRY MORTGAG	E COMPANY	2	\$145,500.00	0.15% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HARVARD UNIVER	RSITY EMPLOYEES CREDIT UNION	1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
HIBERNIA NATION		1				0.00 NA 0 \$0.00 NA 0 \$0	
HICKORY POINT B	ANK AND TRUST, FSB	1	\$36,749.55	0.04% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HILLTOP NATIONA HOME FEDERAL S		14				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
HOME FINANCING	CENTER INC.	12	\$1,239,096.38	3 1.24% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HOMEOWNERS MO HOMESTEAD BAN	ORTGAGE ENTERPRISES INC.	1				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
HONESDALE NATI	ONAL BANK THE	2	\$147,797.12	0.15% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
HUMBOLDT BANK		1 2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
	BANK OF COMMERCE	2				0.00 NA 0 \$0.00 NA 0 \$0 0.00 NA 0 \$0.00 NA 0 \$0	
IOWA BANKERS M	ORTGAGE CORPORATION	1	\$74,100.00	0.07% 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	IK AND TRUST COMPANY	6	\$541,117.50	J U.54% 0 \$0.0	U NA 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0	U.UU[NA]U[\$0.00]NA

	JAMES B. NUTTER AND COMPANY	1					A 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK OF MISSOURI KEYWORTH MORTGAGE FUNDING CORPORATION	27 1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK	2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS LIBERTY FEDERAL SAVINGS BANK	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	3					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS BANK AND TRUST CO.	1					A 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	7					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK	2					A 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	1 20	\$99,656.13				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA METROBANK	6					A 0 \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF FREEPORT	3					A 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	2	\$105,637.63 \$354,539.69				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK	1 2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	1	1				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	6					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	NWA FEDERAL CREDIT UNION OLD FORT BANKING COMPANY	12					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PARTNERS BANK PENINSULA MORTGAGE BANKERS CORPORATION	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PERPETUAL SAVINGS BANK PLANTATION FEDERAL SAVINGS BANK INC.	10					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE BANK PORT WASHINGTON STATE BANK	1					A 0 \$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	1	4 .00,000.00				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14 \$230,000.00				A 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAVINGS INSTITUTE	2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1					A 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	10 12					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION	5 7					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	9					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	9					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	7					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2					A 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	2					A 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HONOR STATE BANK	5 1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	3					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0\$0.00 NA 0\$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER CREDIT UNION	2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	6					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED BANK AND TRUST COMPANY	3					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	7					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	VALLEY MORTGAGE COMPANY INC.	3					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	5 2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	5 1	\$524,000.00	0.52%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2					A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA

	WILMINGTON TRUST COMPANY	19		3 0.52% 0\$0.00 NA 0\$0.00 N	
	WORLD SAVINGS BANK Unavailable			2	
Total		964	\$100,046,380.98	8 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
31376JW96	AMARILLO NATIONAL BANK	16		0 7.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	10	\$250,000.00	0 0.9% 0\$0.00 NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI	7	\$945,600.00 \$823,087,63	0 3.4% 0 \$0.00 NA 0 \$0	
	BANK OF THE CASCADES	_	\$643,150.00	0 2.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1 1		0 0.99% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 1 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	CITYWIDE BANK		\$210,000.00	0 0.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	_	2 \$332,000.00 \$53,000.00	0 1.2% 0 \$0.00 NA 0 \$0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.0		
	COMMUNITY SECURITY BANK	2		0 1.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	1 1		0 2.05% 0 \$0.00 NA 0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	(\$1,310,000.00	0 4.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HAWAIIAN BANK	1 2		0 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 1.98% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	FIRST MORTGAGE COMPANY INC.		\$87,500.00	0 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO	1 1		5 2.27% 0 \$0.00 NA 0 \$	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	(\$1,021,200.00	0 3.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FREMONT BANK FULTON BANK	1 1		0 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.44% 0\$0.00 NA 0\$0.00	
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	_		0 0.74% 0 \$0.00 NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	KEY MORTGAGE LINK, INC. LEADER MORTGAGE COMPANY INC.	_		0 0.99% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	4 0.55% 0 \$0.00 NA 0 \$	\$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA MERRILL MERCHANTS BANK	2		0 0.65% 0.80.00 NA 0.8	
	MID-STATE BANK	2		0 0.88% 0 \$0.00 NA 0 \$	
	MORTGAGE AMERICA, INC. NORTHWESTERN SAVINGS BANK AND TRUST	1		3	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	_		1 0.71% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.58% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	POLICE AND FIRE FEDERAL CREDIT UNION	2		0 1.12% 0 \$0.00 NA 0 \$	
	PREMIER MEMBERS FEDERAL CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION		\$112,120.00 \$383,060.00		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$1,167,099.63 \$351,000.00		
	STANDARD MORTGAGE CORPORATION		\$1,084,020.00	0 3.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY	19	Ψ100,000.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	TEXAS BANK THE SUMMIT FEDERAL CREDIT UNION	1		0 2.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	TRAVIS CREDIT UNION	3		0 1.79% 0 \$0.00 NA 0 \$	
	UNITED BANK OF UNION WESTCONSIN CREDIT UNION	1		0 0.99% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.72% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	14		0 4.12% 0\$0.00 NA 0\$0.00 N	
	Unavailable	4		0 2.21% 0 \$0.00 NA 0 \$	
Total		181	\$27,774,769.40	0 100% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
31376JWY1	AMARILLO NATIONAL BANK	8		9 2.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1 2		0 0.32% 0\$0.00 NA 0\$0.00 N	
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	0 7.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC.	1 1		5 0.33% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION		\$112,500.00	0 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK CENTER FIRST BANK FIRST NATIONAL	1 1		0 0.39% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 4 0.17% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	BANK OF MISSISSIPPI	2	\$331,678.75	5 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	1		0 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 4 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK	-		0 0.48% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 8 0.31% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	BETHPAGE FEDERAL CREDIT UNION	3		0.31% 0.50.00 NA 0.50.	
	BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION	2		5 0.36% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	BRIDGEWATER SAVINGS BANK	3	\$1,066,983.68	8 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	3		8 1.52% 0\$0.00 NA 0\$0.00 N	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C.	1 2		4 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.64% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	CARROLLTON BANK	1	\$275,000.00	0 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
\vdash	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2		0 1.59% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 3 0.87% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	COLUMBIA EQUITIES LTD.	1		0 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12		
	COMMERCIAL PANK OF TEVAS N.A.	1	\$135,093.00		
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK	_	\$242,050.00	0 0.54% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ 0 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.			6 0.12% 0\$0.00 NA 0\$0.00 N	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)		\$264,742.38	8 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
\vdash	DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION		\$133,500.00 \$502,454.94		
\vdash	DESERT SCHOOLS LEDEKYF CKEDII OMON	1	φ302,434.9 ⁴		JU.JUINA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3			0 \$0.00 NA 0					
	DIME SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST MORTGAGE COMPANY INC.	3			0 \$0.00 NA 0 0 \$0.00 NA 0					
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF LEESPORT THE	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	6			0 \$0.00 NA 0 0 \$0.00 NA 0					
	FULTON BANK	4	\$448,869.51	0.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	GRANITE BANK GREAT LAKES CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	2			0 \$0.00 NA 0 0 \$0.00 NA 0					
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	HOME FINANCING CENTER INC. HUMBOLDT BANK	8		2.95%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. LEADER MORTGAGE COMPANY INC.	5	\$228,000.00 \$1,230,000.00	0.5% 2.72%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA
	MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION	1	\$166,238.25 \$218,500,00		0 \$0.00 NA 0 0 \$0.00 NA 0					
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	2			0 \$0.00 NA 0 0 \$0.00 NA 0					
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00 \$119,883.31	0.46%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC.	18	1 //		0 \$0.00 NA 0					
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK	5 2			0 \$0.00 NA 0 0 \$0.00 NA 0					
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12			0 \$0.00 NA 0 0 \$0.00 NA 0					
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION	4			0 \$0.00 NA 0 0 \$0.00 NA 0					
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND TRUST COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1			0 \$0.00 NA 0					
	SEATTLE SAVINGS BANK	1 2			0 \$0.00 NA 0					
	SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	4			0 \$0.00 NA 0 0 \$0.00 NA 0					
	STERLING CAPITAL MORTGAGE COMPANY	7			0 \$0.00 NA 0					
	TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TURNER YOUNG INVESTMENT COMPANY	1	\$97,802.50 \$173,600.00	0.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	UNITED MORTGAGE COMPANY UNIVERSAL SAVINGS BANK FA	1			0 \$0.00 NA 0 0 \$0.00 NA 0					
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WILMINGTON TRUST COMPANY	7	\$90,911.50 \$903,021.83		0 \$0.00 NA 0 0 \$0.00 NA 0					
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
Total	Unavailable	301	\$1,072,283.76 \$45,173,736.48							0\$0.00 NA
		501								
31376JWZ8	ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	8			0 \$0.00 NA 0					
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	9			0 \$0.00 NA 0					
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION	8 7	4 //		0\$0.00 NA 0					
	EVANS NATIONAL BANK	1			0 \$0.00 NA 0					
	GOLDEN FIRST MORTGAGE CORPORATION HARTFORD FUNDING LTD.	3			0 \$0.00 NA 0 0 \$0.00 NA 0					
	HUDSON RIVER BANK AND TRUST	4			0 \$0.00 NA 0					
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	MID-ISLAND MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$695,950.00	3.64%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	SAWYER SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK	2	\$282,250.69	1.48%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 NA	0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	23			0 \$0.00 NA 0 0 \$0.00 NA 0					
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA	0\$0.00 NA	0\$0.00 NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0\$0.00 NA 0	\$0.00 NA	0\$0.00NA	\$0.00 NA	0 \$0.00 NA	0\$0.00NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	118	\$4/4,/66.19 \$19,097,604.81					NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$
6JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547 000 00	1 82%	0.\$0.00	NA OSO	00 NA 01\$0 00	NA 0 \$0.00 NA (080.0000400
371112	AULDS, HORNE & WHITE INVESTMENT CORP.	3						NA 0 \$0.00 NA	
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	BANK OF MISSISSIPPI	2						NA 0 \$0.00 NA	
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	2						NA 0 \$0.00 NA	
	BUTTE COMMUNITY BANK	1						NA 0 \$0.00 NA	
	CAPITAL CENTER, L.L.C.	1						NA 0 \$0.00 NA	
	CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY	1 1	\$90,000.00 \$147,000.00					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1							
	GROUP	1	\$113,600.00					NA 0 \$0.00 NA	
	CORNELL FINGERLAKES CREDIT UNION	1						NA 0 \$0.00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	14						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1						NA 0 \$0.00 NA	
	FIRST INTERSTATE BANK	4						NA 0 \$0.00 NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2						NA 0 \$0.00 NA	
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	2						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	GRANITE BANK	1 1						NA 0 \$0.00 NA	
	HOMESTEAD BANK	1						NA 0 \$0.00 NA	
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	JEFFERSON MORTGAGE SERVICES INC.	2						NA 0 \$0.00 NA	
	KEYSTONE SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION	4	\$555,810.01 \$540,537.45					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	MERIWEST MORTGAGE CORPORATION	1						NA 0 \$0.00 NA	
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00NA0\$
	MINOTOLA NATIONAL BANK	1						NA 0 \$0.00 NA	
	MORTGAGE INVESTORS CORPORATION NATIONWIDE HOME MORTGAGE COMPANY	4						NA 0 \$0.00 NA (NA 0 \$0.00 NA (
	SABINE STATE BANK AND TRUST COMPANY	1						NA 0 \$0.00 NA	
	SEATTLE SAVINGS BANK	11						NA 0 \$0.00 NA	
	SECURITY MORTGAGE CORPORATION	1						NA 0 \$0.00 NA	
	STANFORD FEDERAL CREDIT UNION	1						NA 0 \$0.00 NA	
	STATE BANK OF NEW PRAGUE	1						NA 0 \$0.00 NA	
	STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK	2						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	U. S. MORTGAGE CORP.	1						NA 0 \$0.00 NA	
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$
	WESTERLY SAVINGS BANK	1						NA 0 \$0.00 NA	
	WILMINGTON TRUST COMPANY	5						NA 0 \$0.00 NA	
	WORLD SAVINGS BANK Unavailable	84						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	Ontroduct	196							0\$0.00 0\$
JXB0	AMARILLO NATIONAL BANK	8						NA 0 \$0.00 NA	
	AMERICAN NATIONAL BANK, TERRELL	9						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA	
	AMERICAN SAVINGS BANK, F.S.B. AULDS, HORNE & WHITE INVESTMENT CORP.	2						NA 0 \$0.00 NA	
	BANK OF THE CASCADES	1						NA 0 \$0.00 NA	
	BENCHMARK BANK	1	\$151,400.00	0.76%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	BRUCETON BANK	1						NA 0 \$0.00 NA	
	BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	3						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	CITYWIDE BANK	1						NA 0 \$0.00 NA	
_	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 1						NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5						NA 0 \$0.00 NA 0	
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.00 NA 0\$
	FIRST NATIONAL BANK OF HARTFORD	2						NA 0 \$0.00 NA	
_	FIRST NATIONAL BANK OF WATERLOO	_							
		2	\$243,000.00	1.21%	0 \$0.00				0\$0.00 NA 0\$
	FREMONT BANK	1	\$243,000.00 \$200,000.00	1.21% 1%	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$
			\$243,000.00 \$200,000.00 \$75,000.00	1.21% 1% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK	1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00	1.21% 1% 0.37% 3.45% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY	1 1 5 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES	1 1 5 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1 1 5 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK	1 1 5 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$68,000.00 \$32,850.00 \$114,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	1 1 5 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.16% 0.57% 0.41% 1.26% 1.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	1 1 5 1 1 1 1 1 1 2 2	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18%	0 \$0.00 0 \$	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	1 1 5 1 1 1 1 1 2 2 4	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00 \$221,779.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK	1 1 5 1 1 1 1 1 1 2 2	\$243,000.00 \$200,000.00 \$75,000.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00 \$638,200.00 \$221,779.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC.	1 1 5 1 1 1 1 1 2 2 4	\$243,000.00 \$200,000.00 \$75,000.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00 \$638,200.00 \$221,779.00 \$292,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.11% 1.46% 0.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0. NA 0 S0.	00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1 1 5 1 1 1 1 1 1 2 2 2 4 1 1 2 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00 \$221,779.00 \$292,000.00 \$94,500.00 \$94,500.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.46% 0.93% 0.47% 3.09%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 2 2 2 4 4 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$223,000.00 \$224,500.00 \$221,779.00 \$222,779.00 \$292,000.00 \$45,000.00 \$5187,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.46% 0.93% 0.93% 0.47% 3.09% 2.54%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 2 2 2 4 4 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$294,500.00 \$221,779.00 \$292,000.00 \$187,000.00 \$94,500.00 \$599,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.16% 0.41% 1.26% 1.47% 3.18% 1.11% 0.93% 0.93% 0.47% 3.35%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 2 2 2 4 4 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$681,100.00 \$313,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$224,500.00 \$221,779.00 \$292,000.00 \$187,000.00 \$94,500.00 \$5619,000.00 \$5670,700.00 \$570,700.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 0.93% 0.47% 3.09% 2.54% 3.35% 2.55%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 N	0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$224,500.00 \$221,779.00 \$294,500.00 \$394,500.00 \$94,500.00 \$619,000.00 \$619,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.16% 0.41% 1.26% 1.47% 3.18% 1.11% 1.46% 0.93% 0.47% 3.09% 2.54% 3.35% 2.5% 1.03%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 2 2 2 4 4 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$224,500.00 \$221,779.00 \$222,000.00 \$619,000.00 \$619,000.00 \$570,700.00 \$570,700.00 \$206,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.11% 1.46% 0.93% 0.47% 3.09% 2.54% 3.35% 0.65%	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$224,500.00 \$224,500.00 \$187,000.00 \$94,500.00 \$619,000.00 \$501,500.00 \$501,500.00 \$32124,000.00 \$844,510.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.15% 0.57% 0.41% 1.26% 1.47% 3.18% 1.46% 0.93% 0.47% 3.35% 0.254% 1.03% 0.55% 0.57% 0.41% 1.40% 0.93% 0.	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$63131,000.00 \$313,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$224,500.00 \$224,500.00 \$221,779.00 \$34,500.00 \$34,500.00 \$5619,000.00 \$570,700.00 \$570,700.00 \$206,000.00 \$124,000.00 \$3849,510.00 \$3849,510.00	1.21% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.16% 1.26% 1.47% 3.18% 0.93% 0.41% 0.93% 0.47% 3.09% 2.54% 3.35% 2.5% 1.03% 0.62% 4.24% 0.43% 0.43% 0.44%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA (NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATITLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY THE FEDERAL EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$68,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$224,500.00 \$224,5779.00 \$224,779.00 \$34,500.00 \$34,500.00 \$34,500.00 \$34,500.00 \$350,000.00 \$3501,500.00 \$3124,000.00 \$349,510.00 \$3573,250.00 \$373,250.00 \$200,000.00	1.21% 1% 0.37% 3.45% 0.65% 0.16% 0.16% 0.16% 1.26% 1.47% 3.18% 1.11% 1.46% 0.93% 0.47% 3.09% 2.54% 3.35% 0.62% 4.24% 0.43% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TTEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$75,000.00 \$691,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$224,500.00 \$224,500.00 \$221,779.00 \$222,779.00 \$294,500.00 \$347,000.00 \$509,000.00 \$509,000.00 \$206,000.00 \$2124,000.00 \$849,510.00 \$858,875.00 \$220,000.00 \$220,000.00 \$2235,600.00	1.21% 1% 1% 0.37% 3.45% 0.65% 0.65% 0.34% 0.16% 0.16% 0.14% 1.26% 1.47% 3.18% 1.11% 1.46% 0.93% 0.93% 0.93% 0.93% 0.424% 0.43% 1.66% 0.424% 0.43% 1.86% 1.86% 1.86% 1.18%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$243,000.00 \$200,000.00 \$75,000.00 \$75,000.00 \$681,100.00 \$131,000.00 \$32,850.00 \$114,000.00 \$81,600.00 \$253,000.00 \$224,500.00 \$224,500.00 \$221,779.00 \$292,000.00 \$187,000.00 \$501,500.00 \$501,500.00 \$244,000.00 \$849,510.00 \$849,510.00 \$253,325,000.00 \$233,250.00 \$2335,600.00 \$2335,600.00	1.21% 1%0.37% 3.45% 0.65% 0.16% 0.57% 0.16% 1.26% 1.47% 3.18% 1.11% 0.93% 0.47% 3.09% 2.54% 3.35% 2.55% 1.03% 0.43% 1.86	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 S0.00 NA (NA 0 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCALGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$681,100.00 \$313,000.00 \$32,850.00 \$114,000.00 \$294,500.00 \$224,500.00 \$221,779.00 \$292,000.00 \$187,000.00 \$5679,000.00 \$5670,700.00 \$206,000.00 \$345,875.00 \$349,500.00 \$3414,000.00 \$3414,000.00 \$3414,000.00 \$3501,500.00	1.21% 1% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.16% 1.26% 1.47% 3.18% 0.93% 0.47% 3.09% 2.54% 3.35% 2.55% 1.03% 0.62% 4.24% 0.43% 0.43% 1.86% 1% 1.18% 2.09% 0.5%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 \$0.00 NA (NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$61310,000.00 \$313,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$224,500.00 \$224,500.00 \$224,500.00 \$224,500.00 \$32,850.00 \$224,700.00 \$32,850.00 \$221,779.00 \$32,870.00 \$32,870.00 \$32,870.00 \$31,000.00 \$501,500.00 \$501,500.00 \$206,000.00 \$124,000.00 \$3124,000.00	1.21% 1% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.16% 1.26% 1.47% 3.18% 0.41% 0.93% 0.47% 3.09% 2.54% 1.33% 0.62% 4.24% 0.43% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.86% 1.90% 1.86% 4.09%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 S0.00 NA (NA 0 S	0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.
	FREMONT BANK GREAT NORTHERN FINANCIAL CORPORATION HANCOCK MORTGAGE COMPANY HOME STATE BANK LE MARS BANK AND TRUST COMPANY MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC. MCCAUGHAN MORTGAGE COMPANY INC. MCCALIN COUNTY NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FEDERAL EMPLOYEES CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY UNITED FINANCIAL MORTGAGE CORP.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$243,000.00 \$200,000.00 \$75,000.00 \$691,100.00 \$6131,000.00 \$68,000.00 \$313,000.00 \$32,850.00 \$114,000.00 \$253,000.00 \$294,500.00 \$294,500.00 \$294,500.00 \$294,500.00 \$3187,000.00	1.21% 1% 1% 0.37% 3.45% 0.65% 0.34% 0.16% 0.57% 0.41% 1.26% 1.47% 3.18% 1.46% 0.93% 0.47% 3.389% 1.46% 0.43% 1.11% 1.46% 0.93% 0.55% 4.24% 0.43% 1.86% 1.18% 2.09% 4.209% 4.209% 4.29% 4.29% 1.529%	0 \$0.000 0 \$	NA 0 \$0. NA 0 \$0.	00 NA 0 \$0.00 00 NA 0 \$0.00	NA 0 S0.00 NA (NA 0 S	0 \$0.00 NA 0 \$0

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31376JXC8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,093,358.65 \$20,093,358.65		0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 N	0 \$0.00 0 \$0.00	
Ittal		1112	, ,, ,											
	AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B.	3	\$370,625.00 \$2,146,800.00											
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
\vdash	BANK-FUND STAFF FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1	\$272,000.00 \$87,000.00											
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0\$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0\$0.00	NA 0	60.00 N	TA 0 \$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00											
	DESERT SCHOOLS FEDERAL CREDIT UNION EXTRACO MORTGAGE	8	\$796,075.00 \$29,089.00											
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0 \$0.00	NA
	FIRST FEDERAL BANK	2					0 \$0.00 NA 0 \$0.00 NA							
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00											
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00											
	HAWAII NATIONAL BANK MERCHANTS NATIONAL BANK OF WINONA	2	\$350,650.56 \$193,000.00											
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00											
	PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$184,000.00 \$313,550.00											
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2	\$253,950.00 \$153,300.00											
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP.	24	\$3,831,126.00 \$221,000.00											
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION WORLD SAVINGS BANK	37	\$148,000.00 \$5,953,650.00											
	Unavailable	5	\$1,100,200.00	5.46%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
Total		132	\$20,149,893.00	100%	0 \$0.00	$\vdash \downarrow$	0 \$0.00	0 \$0.00	H	0 \$0.00	05	60.00	0 \$0.00	H
	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00											
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$2,598,427.88 \$90,000.00											
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00											
	AMERICAN SAVINGS BANK, F.S.B.	4												
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$332,500.00 \$285,525.00											
\vdash	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	14	7 / - 7											
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	BANKILLINOIS BANKIOWA	1	\$60,400.00 \$86,000.00				0 \$0.00 NA							
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	CITYWIDE BANK CLINTON SAVINGS BANK	1	\$132,400.00 \$275,000.00			_	0 \$0.00 NA 0 \$0.00 NA		_					_
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	4	\$622,250.00			_		_	-	_	-	_		_
	GROUP COMMUNITY SECURITY BANK	1	\$151,000.00						\perp					
	CORTRUST BANK	1												
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK	3	\$235,000.00 \$92,000.00											
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTERN BANK	3	4000,000.00											
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	EXTRACO MORTGAGE FIRST INTERSTATE BANK	5	\$257,000.00 \$538,650.00											
	FREMONT BANK	7	\$1,368,432.00	2.28%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NΑ
	GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	1 1	\$102,200.00 \$275,000.00											
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1	\$249,500.00 \$59,300.00				0 \$0.00 NA 0 \$0.00 NA							
	IRWIN UNION BANK AND TRUST COMPANY	1		0.29%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	2	\$112,900.00 \$233,500.00											
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION MERCANTILE TRUST & SAVINGS BANK	1 1	\$240,000.00 \$94,400.00											
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	MERIWEST MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION	2	\$200,000.00 \$302,000.00											
	MID-STATE BANK	1	\$153,600.00	0.26%	0 \$0.00	NA	0\$0.00NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	TA 0 \$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY	3												
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	1 2	\$260,500.00 \$233,100.00											
	NORTHMARK BANK	1	\$194,000.00	0.32%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST PAVILION MORTGAGE COMPANY	1 2												
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NΑ
	PHH MORTGAGE SERVICES CORPORATION SABINE STATE BANK AND TRUST COMPANY	8	\$75,330.63 \$1,028,731.00											
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NΑ
	SEATTLE SAVINGS BANK	2												
	SECURITY MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK	1	\$12,595,444.00 \$266,000.00											
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.00	NA
	TEXAS BANK THE FIRST NATIONAL BANK	3					0 \$0.00 NA 0 \$0.00 NA							
	i	1	1	<u> </u>	11	- 	- 		\vdash		11	-	11	\vdash

	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 1	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 2	\$123,000.00 \$327,000.00							A 0 \$0.00 NA A 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0\$0.00NA	0\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
\vdash	VALLEY NATIONAL BANK WORLD SAVINGS BANK	92	\$100,000.00 \$14,034,703.50	0.17%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable	14	\$1,990,677.06	3.36%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
Total		398	\$60,121,017.37	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1			0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 P	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI	5		1.5%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	BANK OF THE CASCADES	3								A 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1								A 0 \$0.00 NA A 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	3	400,200.00							A 0 \$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	1 /							A 0 \$0.00 NA
	CITYWIDE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE	1	\$159,000.00 \$294,000.00							A 0 \$0.00 NA A 0 \$0.00 NA
	GROUP COMMUNITY SECURITY BANK	1	\$294,000.00							
	CREDIT UNION MORTGAGE SERVICES, INC.	2								A 0 \$0.00 NA A 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	13	\$1,601,837.00 \$1,320,400.00							A 0 \$0.00 NA A 0 \$0.00 NA
	EXTRACO MORTGAGE EXTRACO MORTGAGE	2								A 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	1	4-00,-00101							A 0 \$0.00 NA A 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00							A 0 \$0.00 NA
	FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$353,600.00 \$200.000.00							A 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	8	,	2.26%	0 \$0.00 NA	0\$0.00N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1 2	Ψ100,01010C	0.4%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	ψ 2 20,000100	0.56%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK	1	\$221,678.12	0.24%	0 \$0.00 NA	0\$0.00N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0 \$0.00 NA	0\$0.00N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
	MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	4								A 0 \$0.00 NA A 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	3								A 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1								A 0 \$0.00 NA A 0 \$0.00 NA
	MORTGAGE INVESTORS CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK	1								A 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$381,000.00 \$304,800.00							A 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY PAVILION MORTGAGE COMPANY	1								A 0 \$0.00 NA A 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	4-00,000.00							A 0 \$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB SEATTLE SAVINGS BANK	3								A 0 \$0.00 NA A 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	10								A 0 \$0.00 NA A 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	4								A 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION	1								A 0 \$0.00 NA A 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	TEXAS BANK TRAVIS CREDIT UNION	3								A 0 \$0.00 NA A 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	UNITED MORTGAGE COMPANY WASHINGTON TRUST BANK	1								A 0 \$0.00 NA A 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK	33		0.15%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA
	Unavailable	33	\$4,757,112.69	11.96%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.00		A 0 \$0.00 NA
Total		261	\$40,018,033.38	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45							A 0 \$0.00 NA
Total		1	\$849,043.45	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	AMI CAPITAL INC.	1	\$5,499,000.00							A 0 \$0.00 NA
Total		1	\$5,499,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	AMI CAPITAL INC.	1	\$3,600,000.00							A 0 \$0.00 NA
Total		1	\$3,600,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00							A 0 \$0.00 NA
Total		1	\$5,750,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00							A 0 \$0.00 NA
Total		-	\$1,800,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00							A 0 \$0.00 NA
Total	<u> </u>	1	\$3,508,400.00			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00							A 0 \$0.00 NA
Total		2	\$7,094,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00							A 0 \$0.00 NA
Total			\$7,000,000.00	100%	00.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31382SCR0	KAUFMAN AND BROAD MORTGAGE COMPANY	9	4 / /							A 0 \$0.00 NA
Total		9				0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1								A 0 \$0.00 NA
Total	Unavailable	43 44				0 \$0.00 N 0 \$0.00	0 \$0.00 P	0 \$0.00		A 0 \$0.00 NA 0 \$0.00
31385RQE3	SUNTRUST MORTGAGE INC.	9	\$1 247 207 22	356 200/	0.50.00.014	0 \$0 00 23	A lolen nola	JΔ 0 ¢0 00	NA OLEO COLNI	A 0 \$0.00 NA
JIJOJKŲEJ	Unavailable	6								A 0 \$0.00 NA
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Total		15	\$2,212,099.42	100%	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31385YV36 Total	BANCMORTGAGE FINANCIAL CORPORATION		\$19,201,232.72 \$19,201,232.72			_	0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31385YV44 Total	BANCMORTGAGE FINANCIAL CORPORATION	58 58					0 \$0.00 N	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31385YV51 Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13					0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386JBS5 Total	MI FINANCIAL CORPORATION		\$10,740,000.00 \$10,740,000.00				0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386JBT3 Total	MI FINANCIAL CORPORATION		\$17,075,532.45 \$17,075,532.45				0 \$0.00 N	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LW57 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62 62	4-77				0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LW65 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$19,031,350.17 \$19,031,350.17				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LW73 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$16,497,566.48 \$16,497,566.48				0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LW81 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$18,720,789.71 \$18,720,789.71				0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LW99 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51 51					0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LXA5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17					0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386LXB3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22 22	1-7- /				0 \$0.00 P	IA 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386PZT3 Total	Unavailable		\$10,242,060.40 \$10,242,060.40				0 \$0.00 0 0 00.00	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTF5 Total	RATE ONE HOME LOANS INC.	8			0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTG3 Total	RATE ONE HOME LOANS INC.	11 11	4 //				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTH1 Total	RATE ONE HOME LOANS INC.	7 7	\$1,008,050.00 \$1,008,050.00		0 \$0.00 0 \$0.00		0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTK4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,008,900.00 \$1,008,900.00				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTM0 Total	RATE ONE HOME LOANS INC.	9				NΑ	0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTP3 Total	RATE ONE HOME LOANS INC.	7 7	\$992,800.00 \$992,800.00				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31386WTQ1 Total	RATE ONE HOME LOANS INC.	19 19	1 //				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CITIMORTGAGE, INC. Unavailable	7	\$1,053,991.77 \$1,298,932.19	55.21%	0 \$0.00	NΑ	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total 31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	13 5	\$1,067,458.46	10.64%	0 \$0.00	NA			00 NA		NA		NA 0	
Total	Unavailable		\$10,030,867.59	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
Total	WACHOVIA BANK, NA	43 43	\$2,986,427.54	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
Total	WACHOVIA BANK, NA	73 73	\$4,750,305.93	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00
31387JF84 Total	SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54 \$27,997,335.54	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31387JF92 Total	SALEM FIVE MORTGAGE CORPORATION		\$11,500,401.24 \$11,500,401.24				0 \$0.00 0 0 00.00	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387JGA8 Total	SALEM FIVE MORTGAGE CORPORATION		\$14,370,962.79 \$14,370,962.79				0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387JGB6 Total	SALEM FIVE MORTGAGE CORPORATION	68 68	4-7				0 \$0.00 N 0 \$0.00	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387JGD2 Total	SALEM FIVE MORTGAGE CORPORATION	11 11	4 / /				0 \$0.00 P	IA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HIBERNIA NATIONAL BANK Unavailable	14 2 16	\$304,537.27	15.15%	0 \$0.00	NA			00 NA		NA		NA 0	
	HIBERNIA NATIONAL BANK Unavailable	41	, ,, ,,	76.7%	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total 31387MB40	HIBERNIA NATIONAL BANK	50		100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00 NA \$0.00 NA
Total	Unavailable	180	\$24,143,337.34 \$114,989,565.27	21%		NA			00 NA		NA		NA 0	\$0.00 NA \$0.00 S

242057 (7)55	LINES NA VATIONAL PANY	1 22	do 00	00.085.00	1000/	0000		00.00	14 0 00	00074	0.00.00		20.00 214	
31387MB57 Total	HIBERNIA NATIONAL BANK	33 33			100% 100%			\$0.00 . \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387MBX6	HIBERNIA NATIONAL BANK	22												0 \$0.00 NA
Total	Unavailable	28			5 21.81% 3 100%			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387MBY4	HIBERNIA NATIONAL BANK	1,007	7 \$ 137,83	35,000.92	2 75.12%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 S	60.00 NA	0 \$0.00 NA
Total	Unavailable	313	\$45,65	54,713.07		0 \$0.00	NA 0			.00 NA		NA 0	60.00 NA	0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK													0 \$0.00 NA
	Unavailable	124	\$16,33	32,319.35	5 24.36%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA
Total					5 100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31387NNP8 Total	Unavailable	21 21	1 - / -	33,361.67 3 3,361.6 7	7 100% 7 100%			\$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387NNR4	Unavailable	1,025	5 \$182,07	74,000.75	5 100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00) NA 0 \$	60.00 NA	0 \$0.00 NA
Total		1,025	\$182,07	74,000.75	5 100%			\$0.00	0 \$0		0 \$0.00			0\$0.00
31387NNS2 Total	Unavailable			01,043.16	6 100% 6 100%			\$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
					İ									
31387NNT0 Total	Unavanabie			71,256.98 7 1,256.9 8	B 100%			\$0.00 \$ 0.00	0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387NNU7	Unavailable	19	\$2,49	95,041.37	7 100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00			0 \$0.00 NA
Total		19	\$2,49	95,041.37	7 100%	0 \$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00	08	00.00	0 \$0.00
31387NPD3 Total	Unavailable		7 - 7 -	57,896.57	7 100% 7 100 %			\$0.00 I	NA 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387NPE1	Unavailable	37		01,711.52	j									0 \$0.00 NA
Total	om tunoit	37			2 100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00 NA
31387NPF8	Unavailable	58												0 \$0.00 NA
Total		58	1.7		4 100%			\$0.00	0 \$0		0 \$0.00	Ш		0 \$0.00
31387QFQ8	GUILD MORTGAGE COMPANY Unavailable	64												0 \$0.00 NA 0 \$0.00 NA
Total		73	\$12,00	1,789.36	6 100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 9	60.00	0 \$0.00
31387QFR6	GUILD MORTGAGE COMPANY Unavailable	63												0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	67			3.10%			\$0.00	0\$0		0 \$0.00			0 \$0.00
31387QFU9	GUILD MORTGAGE COMPANY	50												0 \$0.00 NA
Total	Unavailable	13 63			0 21.75% 0 100%			\$0.00 \$ 0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,00	3,815.00	0 100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	60.00 NA	0 \$0.00 NA
Total		11	\$2,00	3,815.00	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 9	60.00	0 \$0.00
31387QFW5	GUILD MORTGAGE COMPANY Unavailable	70												0 \$0.00 NA 0 \$0.00 NA
Total	one remove	73			9 100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31387R4D7	RATE ONE HOME LOANS INC.	18 18		27,610.22 2 7,610.2 2							0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
Total			1					\$0.00	0 \$0					
31387R4E5 Total	RATE ONE HOME LOANS INC.	13 13		19,433.75 1 9,433.7 5	5 100% 5 100%			\$0.00 . \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	3 \$1,23	32,693.72	2 49.3%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	24 47			50.7% 2 100%			\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00			0 \$0.00 NA 0 \$0.00
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9						\$0.00					SO 00 NA	0 \$0.00 NA
Total	Unavailable	24	\$1,13	38,933.84		0 \$0.00	NA 0			.00 NA		NA 0	60.00 NA	0 \$0.00 NA 0 \$0.00
	EDGE VARIOUS FOR A CD CORPORATION													
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$10,15	58,638.13	3 75.09%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total					5 100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable													0 \$0.00 NA 0 \$0.00 NA
Total					9 100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	62 303												0 \$0.00 NA 0 \$0.00 NA
Total	om tunot				4 100%			\$0.00 \$0.00	0\$0		0 \$0.00			0 \$0.00 NA
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5												0 \$0.00 NA
Total	Unavailable				3 93.98% 7 100%			\$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0	1 1		0 \$0.00 NA 0 \$0.00
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$2	10,450.00	2.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	46 47			97.35% 0 100%			\$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31387S7C4	HOMESIDE LENDING, INC.	36												0 \$0.00 NA
	Unavailable	46	\$6,5	17,054.27	7 59.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	60.00 NA	0\$0.00 NA
Total		82			100%			\$0.00	0 \$0		0 \$0.00			0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	102	\$15,07	75,863.39	963.45%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0	60.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		165	\$23,75	59,452.65	5 100%	0 \$0.00	0 0	\$0.00	0 \$0	.00	0 \$0.00	0 5	0.00	0 \$0.00
31387S7K6	Unavailable	17	\$1,62	23,944.23	3 100%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0	80.00 NA	0 \$0.00 NA

Total		17	\$1,623,944.23	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	— —
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$1,121,510.62 \$334,200.00													
Total		10	\$1,455,710.62	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00	
31387SLQ7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	\$987,809.60 \$243,390.55													
Total		7	\$1,231,200.15	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13	\$338,347.00	16.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total 31387STY2	UNION PLANTERS BANK NA	13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	23 36	\$3,188,544.29	64.02%	0\$0.00	NA		NAC		NA		NΑ		NA		NA
	HOMESIDE LENDING, INC.	56	4 //													
Total	Unavailable	92 148	\$11,861,102.87 \$19,210,776.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387TA95	HOMESIDE LENDING, INC. Unavailable	13														
Total		46	\$5,794,821.06	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0\$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	23		70.05%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total 31387TCS1	Unavailable	32	, , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		36	\$5,388,106.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	
31387TCU6 Total	Unavailable	17 17	4 / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387TDJ0 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	HOMESIDE LENDING, INC.	1	\$185,708.92		İΠ		T					П		П		П
Total	Unavailable	47 48	\$7,506,860.49	97.59%	0 \$0.00	NΑ		NA C		NA		NΑ		NA		NA
31387TDM3	Unavailable	11	4 /- /													
Total 31387TJ54	UNION PLANTERS BANK NA	11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	Unavailable	35 92	\$4,295,341.64	43.42%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
	UNION PLANTERS BANK NA	29				NΑ			\$0.00	NA						
Total	Unavailable	27 56					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	7	\$523,864.39 \$1,266,324.87													
Total		21	\$1,790,189.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	49 24	\$3,162,760.27	38.27%	0\$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total 31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$8,263,384.12 \$276,341.76				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	45 50	\$3,281,601.74	92.23%	0 \$0.00	NA		NA C		NA		NA		NA		NA
	Unavailable	29	4 / 2 2 / 2 2													
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$2,200,711.66 \$31,916,961.47				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	499	\$83,443,623.22 \$115,360,584.69	72.33%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$64,985,934.94 \$77,251,507.53				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	38	\$356,962.01 \$4,562,896.22													
Total		41	\$4,919,858.23	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WA23 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25 25	1-77				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WA31 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17 17	4 /- /				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	ACTORIA FEDERAL CAVINGS AND LOAD ASSOCIATION	49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WA56 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10 10	1 / -/			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WA64 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 21	\$3,166,501.28 \$3,166,501.28				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	20 36					0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_

BENEFIT STATE CONTROLLED FOR STATE AND ADDRESS OF THE STATE OF THE			<u> </u>				<u> </u>		11000					
METALON META			-	\$4,740,450.00	94.8%	0 \$0.00	NA (\$0.00	IA 0 \$0.0	00NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Description														
INTERNATION	31387WGQ4	B	72	\$11,697,667.35	46.79%	0 \$0.00	NA (\$0.00	IA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
December 1	Total		156	\$25,001,800.27	100%	0 \$0.00		\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0	\$0.00
TRAME 1. SEPART NEW PROPERTY OF COMPONENTING IS 3. 1	31387WGR2													
	Total													
DEATH S.P. MARTHACH CORPORATION (\$1.54) C. S. STOCK (\$1.57)	31387WGS0		_	\$2,425,479.13	48.51%	0 \$0.00	NA (\$0.00	IA 0 \$0.0	ONA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Discrepance	Total	Unavaname												
Trans	31387WGT8		5											
Trans	Total	Unavailable	_											
SECURITY SECURITY		Unavailable	_											
Carpulate	Total		15											
SEC MINITEGRATE CORPURATION (I.S.A.)	31387WGV3	· · · · · · · · · · · · · · · · · · ·	5 4											
Marcellable	Total		9	\$1,504,877.42	100%	0 \$0.00		\$0.00	0 \$0.0	00 (\$0.00	0 \$0.00	0	\$0.00
TEATH	31387WGW1		9											
Danvalable 10 15.55, 30.26 17.55 17.55 18.00 10 10 10 10 10 10 10	Total		15	\$2,000,132.31	100%	0 \$0.00		\$0.00	0 \$0.0	00 (\$0.00	0\$0.00	0	\$0.00
Table	31387WGZ4		10											
Table	Total		_											
1357-YVF HOME STAR MORTIGAGE SERVICES, LLC		HOME STAR MORTGAGE SERVICES, LLC	_											
1867VUG SANK ONE-NA		HOME STAD MODTCACE SERVICES LLC												
TOTAL 1 1557 WILLIAM CONE, NA 155 SA, 247, 247, 241, 241, 241, 241, 241, 241, 241, 241		FROME STAR MORTORGE SERVICES, EEC	_											
155 \$19,275, 140,000 \$1,		BANK ONE,NA	_								-		=	
Darwellable		DANIZ ONE NA												
1879 1879			1	\$191,734.78	0.98%	0 \$0.00	NA (\$0.00	JA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Dissociation														
1387YYY3 THE LEADER MORTGAGE COMPANY 12 5757,748.27 100% 05.000 NA 05.			1	\$58,309.34	0.95%	0 \$0.00	NA (\$0.00	IA 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total														
Total	m	THE LEADER MORTGAGE COMPANY	12 12										-	
Total	31387YYN7		_			_				-	_		_	
Unavailable 8302 \$113.35.7732.10 76.7996 050.00 NA 050.00	Total	Unavailable	_											
Total	31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION												
Inaxialable	Total	Unavailable												
Total	31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0 \$0.00	NA	00.00	JA 0 \$0.0	00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Unavailable 28 \$3.083,220.95 78.32% 0.50.00 NA 0.50.	Total	Unavailable	_											
Total 37 83,936,614,15 109% 0 80.00	31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0 \$0.00	NA (00.00	JA 0 \$0.0	00 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total S1,223,205.18 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	Total	Unavailable									_		-	
Total S1,223,205.18 100% 050.00 0 0 0 0 0 0 0 0 0	31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0 \$0.00	NA (\$0.00	JA 0 \$0.0	00 NA (\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA
Total 70 \$14,001,005.00 100% \$0.00 0 \$0.00	Total		11	\$1,223,205.18	-								=	
131388ALBB HARWOOD STREET FUNDING I, LLC 10 10 10 10 10 10 10 1		NVR MORTGAGE FINANCE INC.	-											
Total 58 \$11,999,991.00 100% 0 50.00 0 5		NVR MORTGAGE FINANCE INC												
Total		The state of the s			-									
STATE STAT		NVR MORTGAGE FINANCE INC.												
Total 52		NVD MODTCACE EINANCE INC												
Total 35 \$5,961,488.00 100% 0 \$0.00 0		EVYK MOKI GAGE FINANCE INC.	-		-									
31388ALC6 HARWOOD STREET FUNDING I, LLC 41 \$5,968,917.58 100% 0 \$0.00 NA	-	NVR MORTGAGE FINANCE INC.												
Total 16 \$2,982,968.00 100% 0 \$0.00 0 \$0.00		NVD MODTCACE EINANCE INC												
Total 44 \$6,733,608.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-	EVY RIGITIOAGE FINANCE INC.	-											
S1388ALC6 HARWOOD STREET FUNDING I, LLC 41 \$5,968,917.58 100% 0\$0.00 NA		HARWOOD STREET FUNDING I, LLC												
Total 41 \$5,968,917.58 100% 0 \$0.00 0 \$0.00		HADWOOD CERTET FURNISH V. C.												
		HARWOOD STREET FUNDING I, LLC		4-77-										
		HARWOOD STREET FUNDING I, LLC												
	Total		25	\$2,097,078.22	100%	U \$0.00) (\$0.00	0 \$0.0	00 (U \$0.00	0 \$0.00	0	\$0.00

31388ALE2 Total	HARWOOD STREET FUNDING I, LLC		\$11,620,158.66 \$11,620,158.66					0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
31388ALF9 Total	HARWOOD STREET FUNDING I, LLC		\$10,436,263.63 \$10,436,263.63		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388AR71 Total	HARWOOD STREET FUNDING I, LLC	70 70			0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388AR89 Total	HARWOOD STREET FUNDING I, LLC	81 81						0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388AR97 Total	HARWOOD STREET FUNDING I, LLC	21 21						0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ARL0 Total	HARWOOD STREET FUNDING I, LLC		\$18,309,048.00 \$18,309,048.00		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.		\$0.00 NA \$0.00
31388ARM8 Total	HARWOOD STREET FUNDING I, LLC		\$31,782,796.41 \$31,782,796.41		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ARN6 Total	HARWOOD STREET FUNDING I, LLC	266 266	\$40,730,788.79 \$40,730,788.79		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ARP1 Total	HARWOOD STREET FUNDING I, LLC	405 405	\$58,744,417.29 \$58,744,417.29		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ARQ9 Total	HARWOOD STREET FUNDING I, LLC	50 50			0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ARS5 Total	HARWOOD STREET FUNDING I, LLC		\$21,110,412.98 \$21,110,412.98					0 \$0.00 I	NA 0 \$0.0			\$0.00 NA \$0.00
31388ART3 Total	HARWOOD STREET FUNDING I, LLC		\$20,357,667.11 \$20,357,667.11					0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ASA3 Total	HARWOOD STREET FUNDING I, LLC		\$21,187,270.43 \$21,187,270.43					0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388ASB1 Total	HARWOOD STREET FUNDING I, LLC		\$11,789,271.14 \$11,789,271.14					0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388C5G1 Total	Unavailable	8	1 / /					0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388C5H9 Total	Unavailable	28 28	1-/ -/		0 \$0.00 0 \$0.00			0 \$0.00 I 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388C5J5	HOMESIDE LENDING, INC. Unavailable		\$1,198,526.95 \$32,437,591.21	96.44%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total 31388C5K2	HOMESIDE LENDING, INC.	258 7	\$33,636,118.16 \$738,614.06					0 \$0.00 0 \$0.00	0 \$0.0			\$0.00 \$0.00 NA
Total	Unavailable		\$11,985,612.69 \$12,724,226.75	94.2%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
31388CRN2 Total	ALASKA USA FEDERAL CREDIT UNION	18 18	1 //-		0 \$0.00 0 \$0.00			0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388DEA2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	35	\$36,990,469.07 \$5,689,845.85 \$42,680,314.92	13.33%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$14,103,641.80	65.34%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		125	\$21,586,085.94	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0 0	\$0.00
Total	THE HUNTINGTON MORTGAGE COMPANY	46 46	\$5,617,770.67	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0 0	\$0.00
31388DEE4 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15 2 17	\$142,525.00	11.94%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
31388DEF1 Total	THE HUNTINGTON MORTGAGE COMPANY	12 12						0 \$0.00 I	NA 0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0		\$0.00 NA \$0.00
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	136	\$330,252.95	3.78%	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	\$0.00 NA
Total 31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	141 31	\$3,928,308.88	100%	0 \$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.00		0 NA 0 \$0.0	00 NA 0	
Total 31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	0 \$0.0 NA 0 \$ 0.0			\$0.00 NA
Total	Unavailable	2 111	\$218,062.79	2.19%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2	\$18,218,537.36 \$381,000.00 \$18,599,537.36	2.05%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0 \$0.00	NA (\$0.00 NA			0 NA 0 \$0.0	00 NA 0	
	FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	24 34	\$5,364,491.17	100%	0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	0 0 \$0.0	0 0	\$0.00
31388DNA2 Total	FIRSTAR BANK, NA Unavailable	104	\$4,734,098.18 \$17,397,657.60 \$22,131,755.78	78.61%	0 \$0.00	NA	\$0.00 NA			0 NA 0 \$0.0	00 NA	
	9		. ,,,,,,,,,,,	,,			,		1-1-010	1 15/451	- 10	

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31388DNB0 Total	FIRSTAR BANK, NA	24 24				\$0.00 N	A 0 \$0.00		50.00 NA 0 \$0 50.00 0 \$0		\$0.00 NA
	FIDCTAD DANIZ MA										
Total	FIRSTAR BANK, NA	21 21				\$0.00 N	0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	7 100% 0 \$0.0	00 NA (0\$0.00 N	A 0 \$0.00	ONA OS	50.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		18	\$1,446,413.57			\$0.00	0 \$0.00		0.00		\$0.00
31388DV39	HOMESTREET BANK	18	4-77						\$0.00 NA 0 \$0		
Total		18	\$3,006,881.45	100% 0 \$0.0	00 (\$0.00	0 \$0.00	0 0	50.00 0 \$0	0.00	\$0.00
31388DV47 Total	HOMESTREET BANK	50 50				\$0.00 N	A 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA
	VOLUMENT DANK										
31388DV54 Total	HOMESTREET BANK	34 34		100% 0 \$0.0 100% 0 \$0.0		\$0.00 N	0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA \$0.00
31388DV70	HOMESTREET BANK	39	\$6,372,848.65	100% 0 \$0.0	00 NA ()\$0.00 N	A 0 \$0.00	ONAOS	50.00 NA 0 \$0	0.00 NA 0)\$0.00 NA
Total		39				\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
	HOMESTREET BANK	48	4-7 -7								
Total		48	\$6,725,918.32	100% 0 \$0.0	00 0	\$0.00	0 \$0.00	0 0	50.00 0 \$0	0.00	\$0.00
31388DV96 Total	HOMESTREET BANK	16 16				\$0.00 N	A 0 \$0.00 0 \$0.00		50.00 NA 0 \$0 50.00 0 \$0		\$0.00 NA
	VOLUME TO THE PARTY										
Total	HOMESTREET BANK		\$12,364,211.58 \$12,364,211.58			\$0.00 N	0 \$0.00		50.00 NA 0 \$0 50.00 0 \$0		\$0.00 NA \$0.00
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100% 0 \$0.0	00 NA (0\$0.00 N	A 0 \$0.00	0 NA 0	50.00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total		20	\$2,788,877.78	100% 0 \$0.0	00 (\$0.00	0 \$0.00	0 0	50.00 0 \$0	0.00	\$0.00
	HOMESTREET BANK	8	1 / /-						50.00 NA 0 \$0		
Total		8	, , , , , , , , ,			\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388DWD6 Total	HOMESTREET BANK	25 25	1 / 11/ 11/11			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0 \$0.00 0 \$ 0		\$0.00 NA \$0.00
31388E6E1	Unavailable	40	\$6,052,477.49	100% 0 \$0 (00 NA (\$0.00 N	A 0 \$0.00	ONAO	\$0.00 NA 0\$0	00 NA (0\$0.00 NA
Total		40				\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1		1.16% 0 \$0.0							
Total	Unavailable	54 55	7 //			\$0.00 N \$0.00	0 \$0.00		50.00 NA 0 \$0 50.00 0 \$0		\$0.00 NA \$0.00
31388E6G6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34% 0 \$0.0	00 NA (\$0.00 N	A 0 \$0.00	0 NA 0	50.00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total	Unavailable	48 52		91.66% 0 \$0.0		\$0.00 N	A 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA
31388E6J0	T										
Total	Unavailable	16 16			00 (\$0.00	0 \$0.00		\$0.00 NA 0 \$0		\$0.00 NA
31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1		7.87% 0 \$0.0		\$0.00 N					
Total	Unavailable	8	\$1,219,000.00 \$1,323,200.00			\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$ 0.00 0 \$ 0		\$0.00 NA
31388EB21	TCF MORTGAGE CORPORATION	33	\$3,831,338.13	251 08% 0 \$0 (ONA	\$0.00 N	A 0.\$0.00	ONAG	20 00 04 00 03	00 NA (NA 00 02
	Unavailable	28	\$3,668,837.26	48.92% 0 \$0.0	00 NA	\$0.00 N	A 0 \$0.00	ONA O	\$0.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		61	, , , , , , ,			\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388EB39	TCF MORTGAGE CORPORATION Unavailable	43 70	4 - / /								
Total		113	\$18,500,078.35	100% 0 \$0.0	00 (\$0.00	0 \$0.00	0 0	50.00 0 \$0	0.00	\$0.00
31388EB47	TCF MORTGAGE CORPORATION	33									
Total	Unavailable	25 58				\$0.00 N	0 \$0.00		50.00 NA 0 50 50.00 0 \$0		\$0.00 NA
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1% 0 \$0.0	00 NA (\$0.00 N	A 0 \$0.00	0 NA 0	50.00 NA 0 \$0	0.00 NA 0	\$0.00 NA
Total	Unavailable	22 59				\$0.00 N	A 0 \$0.00 0 \$0.00		50.00 NA 0 \$0 50.00 0 \$0		\$0.00 NA
	TCE MODTC ACE CODDODATION		\$11,614,459.95								
	TCF MORTGAGE CORPORATION Unavailable	16	\$2,385,701.23	17.04% 0 \$0.0	00 NA	\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		109	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388EB88	TCF MORTGAGE CORPORATION Unavailable	36 24									
Total	I I	60				\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388EB96	TCF MORTGAGE CORPORATION	42									
Total	Unavailable	28 70	1 //			\$0.00 N	0 \$0.00		\$0.00 NA 0 \$0 \$ 0.00 0 \$0		\$0.00 NA \$0.00
31388EBX3	TCF MORTGAGE CORPORATION	47	4 / /								
Total	Unavailable		\$12,931,177.86 \$19,998,292.91	64.66% 0 \$0.0	00 NA (0 NA 0		0.00 NA	
	TCF MORTGAGE CORPORATION	25									
	Unavailable	40	\$5,789,333.67	60.09% 0 \$0.0	00 NA	\$0.00 N	A 0 \$0.00	0NA 0	\$0.00 NA 0 \$0	0.00 NA	\$0.00 NA
Total		65	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388EBZ8	TCF MORTGAGE CORPORATION Unavailable	53 64									
Total			\$16,501,307.17			\$0.00	0 \$0.00		50.00 0 \$0		\$0.00
31388ECA2	TCF MORTGAGE CORPORATION	8		3 17.15% 0 \$0.0							
Total	Unavailable	33 41				\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		50.00 NA 0 \$0 50.00 0 \$ 0		\$0.00 NA \$0.00

	TCF MORTGAGE CORPORATION	20	4 / - /											
Total	Unavailable	22	\$260,000.00 \$3,012,141.00				0 \$0.00 1 0 \$0.00		0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
31388ECJ3	TCF MORTGAGE CORPORATION Unavailable	8												
Total		16					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
	TCF MORTGAGE CORPORATION Unavailable	42 31	\$4,380,577.75 \$3,119,182.89											
Total		73	\$7,499,760.64	100%	0 \$0.00		0 \$0.00	0\$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31388ECM6	TCF MORTGAGE CORPORATION Unavailable	39 59	\$4,939,344.26 \$7,667,002.30	60.82%	0\$0.00	NΑ	0\$0.00	IA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total		98	\$12,606,346.56				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$362,245.95 \$15,639,340.19	97.74%	0\$0.00	NΑ	0\$0.00	IA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total	ADDIVIDADA DEGLEDAMENTA A MODITA LOS CADATAS DEGLASOS A VA	99	\$16,001,586.14				0 \$0.00		0.00	0 \$0.0		0 \$0.00	ш	\$0.00 \$0.00 NA
31388EMB9 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$144,305.00 \$15,857,062.22 \$16,001,367.22	99.1%		NA		IA 0 \$			0 NA		NA 0	
31388EMD5	Tinavailable	20	\$3,111,015.07											\$0.00 NA
Total	Charamata	20	\$3,111,015.07		0 \$0.00		0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388EME3 Total	Unavailable	57 57	\$8,793,295.26 \$8,793,295.26		0 \$0.00 0 \$0.00		0 \$0.00 I		0.00 N 0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	42	\$5,197,027.81	100%	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N		0 NA	0 \$0.00	NA 0	\$0.00 NA
Total		42	, , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388EMG8 Total	Unavailable		\$38,003,799.24 \$38,003,799.24				0 \$0.00 I 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61											
Total	Unavailable	52 53					0 \$0.00 1 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388EMK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 73	\$275,000.00 \$11,704,897.12											\$0.00 NA
Total	Olavaliable		\$11,979,897.12				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00 NA
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 100	\$486,220.00 \$12,649,319.43											\$0.00 NA \$0.00 NA
Total			\$13,135,539.43		0 \$0.00		0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	36	\$239,000.00 \$4,887,666.32											
Total		37	\$5,126,666.32				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$1,211,687.00 \$36,788,513.31	96.81%	0 \$0.00	NA	0\$0.00	IA 0 \$	0.00N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA
Total	FUNCTI MADE ACTIVICETTE DAMIZ NA DRADADANIZMONTU MODITE ACE COMBANIZ	239	\$38,000,200.31				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388FQM8 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18 18	, ,- ,		0 \$0.00	\perp	0 \$0.00 I		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00	$\perp \perp \perp$	\$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	34											Ш	
Total		34			0 \$0.00	_	0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388FRL9 Total	HOME STAR MORTGAGE SERVICES, LLC	36 36					0 \$0.00 I 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36											\$0.00 NA
Total		43	\$6,544,951.36				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388FRN5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21	\$3,009,753.52 \$3,009,753.52				0 \$0.00 I		0.00 N	0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
31388FRP0 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22	\$2,888,023.29 \$2,888,023.29				0 \$0.00 I		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CITIMORTGAGE, INC.	30												
Total	Unavailable	3 33	\$289,827.87	8.31%	0 \$0.00	NA		IA 0 \$			0 NA		NA 0	
31388G6H9	Unavailable	5	\$876,781.66	100%	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
Total		5					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388GJ28 Total	USAA FEDERAL SAVINGS BANK	45 45			0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GJ44 Total	USAA FEDERAL SAVINGS BANK	48 48					0 \$0.00 I		0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388GJ69	USAA FEDERAL SAVINGS BANK	10	, , , , , , , , , , , , , , , , , , , ,											\$0.00 NA
Total	STATE DESIGNED STATES DELIVER	10	4 //				0 \$0.00 I		0.00	0 \$0.0		0 \$0.00		\$0.00 NA
31388GJ77 Total	USAA FEDERAL SAVINGS BANK	19 19	4-77				0 \$0.00 I		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	33		j										\$0.00 NA
Total		33	\$5,037,619.81	100%	0 \$0.00		0 \$0.00	0\$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31388GJV4 Total	USAA FEDERAL SAVINGS BANK	51 51	\$5,034,343.71 \$5,034,343.71				0 \$0.00 I		0.00 N 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00						-		_		==	\$0.00 NA
Total		24	\$2,220,220.00	100%	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00

1		II.	<u> </u>	Ш
Transport	-	USAA FEDERAL SAVINGS BANK		
18 18 18 18 18 18 18 18	31388GKA8	USAA FEDERAL SAVINGS BANK	28 \$3,595,919.00 100% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0	.00 NA
THE STATES OF STATES AND SOURCE SAME STATES AND SOURCE SAME STATES AND SOURCE SAME STATES AND SOURCE SAME SAME STATES AND SOURCE SAME STATES AND SOURCE SAME SAME STATES AND SOURCE SAME STATES AND SOURCE SAME STATES AND SOURCE SAME SAME STATES AND SOURCE SAME STATES AND SOURCE SAME SAME STATES AND SOURCE SAME STATES AND SOURCE SAME SAME SAME SAME SAME SAME SAME SAM	Total		28 \$3,595,919.00 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0	.00
Column		USAA FEDERAL SAVINGS BANK		
Trans		IISAA EEDERAI SAVINGS RANK		
Times		USAN FEDERAL SAVINGS DAINK		
TRESCRICT TOTAL PACKETS BANK TOTAL STATE TOTAL STA		USAA FEDERAL SAVINGS BANK		
Times				
Final		USAA FEDERAL SAVINGS BANK		
STORY AND SAA PYPERAL SAVINS HANK	31388GKJ9	USAA FEDERAL SAVINGS BANK	61 \$10,092,158.60 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	.00 NA
TIMES	Total		61 \$10,092,158.60 100% 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	.00
TRIGHT		USAA FEDERAL SAVINGS BANK		
TRIGHT	31388GKL4	USAA FEDERAL SAVINGS BANK	46 \$6.342,414.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	.00 NA
Times				
1.580 1.50		USAA FEDERAL SAVINGS BANK		
Trade		IISAA FEDERAI SAVINGS RANK		
Trigger		COUNTY EDELATE STANCE STANCE		
1 SOURCE 1		USAA FEDERAL SAVINGS BANK		
Total		NCAA FEDERAL CAMBICC DANIZ		
Times		USAA FEDERAL SAVINGS BANK		
STORICKS ESAA FEDERAL SAVINGS RANK		USAA FEDERAL SAVINGS BANK		
Total				
1388GRW SAA FEDERAL SAVINGS BANK 44 85,274,678,000 98,00		USAA FEDERAL SAVINGS BANK		
1388GCKW0 USAA FEDERAL SAVINGS BANK		USAA FEDERAL SAVINGS BANK		
Tital				
Tital		USAA FEDERAL SAVINGS BANK		
3788GKYK USAA FEDERAL SAVINGS BANK 37 \$4,760,306.43 100% (\$50.00 NA (\$5		USAA FEDERAL SAVINGS BANK		
Total				
Tital		USAA FEDERAL SAVINGS BANK		
1338GLM		USAA FEDERAL SAVINGS BANK		
Total				
Total		USAA FEDERAL SAVINGS BANK		
31388HC94 CITIMORTGAGE, INC. 86 \$16,595,336.26 \$8.46 \% \$0,50.00 NA \$0.50.00		USAA FEDERAL SAVINGS BANK		
Unavailable				
31388HCZ2 CITIMORTGAGE, INC. 73 \$13,071,869.04 100% 0\$0.00 NA 0\$0.00	31388HCF4	9	1 \$259,493.30 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
Total	Total			
Unavailable		CITIMORTGAGE, INC.		
Total	31388HCH0	CITIMORTGAGE, INC.	25 \$3,272,126.62 22.73% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0	.00 NA
Total 13 \$617,265.23 100% 0 \$0.00 0 \$0	Total	Unavailable		
31388HQT9	31388HES4	THE LEADER MORTGAGE COMPANY	13 \$617,265.23 100% 0\\$0.00 NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0.00NA 0\\$0	.00 NA
Total 12 \$2,001,019.47 100% 0 \$0.00 0	Total		13 \$617,265.23 100% 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0	.00
31388HQU6 VALLEY NATIONAL BANK 12 \$2,003,184.14 100% 0\$0.00 NA 0		VALLEY NATIONAL BANK		
Total 12 \$2,003,184.14 100% 0\$0.00 0		VALLEY NATIONAL BANK		
Unavailable 904 \$156,338,313.47 72.28% 0 \$0.00 NA 0 \$0				
Total 1,247 \$216,294,206.08 100% 0 \$0.00 0 \$0.	31388JK79			
Unavailable	Total	l I		
Total 156 \$29,272,876.06 100% 0\$0.00	31388JK95		73 \$13,405,421.75 45.79% 0\$0.00 NA 0	.00 NA
Total 75 \$11,798,085.75 100% 0 \$0.00 0 \$0.00	Total	Committee Commit		
S1388L7J3 COLUMBIA NATIONAL INC. 98 \$14,227,484.52 99.53% 0\$0.00 NA 0\$	-	COLUMBIA NATIONAL INC.		
Unavailable 1 \$67,691.66 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA		COLUMNIA NATIONAL INC		
10tal 99 \$14,295,176.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			1 \$67,691.66 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA
	Iotal		99 \$14,295,176.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	.00

	COLUMBIA NATIONAL INC. Unavailable	54	\$8,433,640.62 \$314,922.04													
Total		56					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388L7L8	COLUMBIA NATIONAL INC. Unavailable	17 2	\$2,147,349.75 \$389,333.89													
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388L7M6 Total	COLUMBIA NATIONAL INC.	51 51					0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LPK0 Total	THE LEADER MORTGAGE COMPANY	27 27	4 / /		0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK	14														
Total	CONTRIBUTE STATINGS BELLIK	14			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LT83 Total	USAA FEDERAL SAVINGS BANK	45 45	1 - / /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK	22														
Total	TICA A FEDERAL CAVINGS DANIV	22	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LU40 Total	USAA FEDERAL SAVINGS BANK	16 16	4 /1- /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LU57 Total	USAA FEDERAL SAVINGS BANK		\$24,979,210.79 \$24,979,210.79				0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_
31388LU65	USAA FEDERAL SAVINGS BANK	56														Ш
Total		56	\$8,717,281.70	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	$oxed{\exists}$
31388LU73 Total	USAA FEDERAL SAVINGS BANK		\$23,322,975.18 \$23,322,975.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31388LU81 Total	USAA FEDERAL SAVINGS BANK	20 20	4 / 2 2 / 2 2 2 2 2				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.00	NA
	USAA FEDERAL SAVINGS BANK	20														
Total	CONTROL ON TWO DATE	20			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LUA6 Total	USAA FEDERAL SAVINGS BANK	40 40	7 /- /		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK		\$12,834,225.41													
Total	IVAA FEDERAL CAVINGS DANK		\$12,834,225.41				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LUE8 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 0 \$0.00	
31388LUF5 Total	USAA FEDERAL SAVINGS BANK	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
-	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00					_	_	-		-		_		-
Total			\$1,672,824.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LUK4 Total	USAA FEDERAL SAVINGS BANK	27 27	1-,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388LUL2 Total	USAA FEDERAL SAVINGS BANK	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388LUM0	USAA FEDERAL SAVINGS BANK	19			0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		19	, , , ,		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LUN8 Total	USAA FEDERAL SAVINGS BANK	12 12			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LUP3 Total	USAA FEDERAL SAVINGS BANK	13 13				_	0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0\$0.00 0\$0.00		\$0.00 \$ 0.00	_
	USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00													
Total		7	\$1,196,264.00	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0\$0.00		\$0.00	\exists
31388LUS7 Total	USAA FEDERAL SAVINGS BANK	33 33					0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	=	\$0.00 \$0.00	-
	USAA FEDERAL SAVINGS BANK	47	1 /- /													-
Total 31388LUX6	USAA FEDERAL SAVINGS BANK	23	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$ 0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	CONTRIBUTE STATINGS BELLIK	23					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31388LUY4 Total	USAA FEDERAL SAVINGS BANK	25 25	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0 \$0.00	NA										
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LVA5 Total	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00 \$1,261,200.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LVB3 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 i		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COLUMBIA NATIONAL INC.	67			İΠ	П		$\neg \sqcap$						П		П
Total	Unavailable	68	\$98,400.00	1.06%	0 \$0.00	NA		NA 0		NΑ		NΑ		NA (NA
	COLUMBIA NATIONAL INC.	57														
Total	Unavailable	60	\$631,000.00 \$9,576,300.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
																_

21200MAD0	COLUMBIA NATIONAL INC	52	\$6,931,925.69	1000/	loko oc	INTA	00000	NIA	100.00	I NI A	060.00	NI A	00000	NAO	CO OO NA
Total	COLUMBIA NATIONAL INC.	52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA
31388MAE8	COLUMBIA NATIONAL INC. Unavailable	18	\$2,389,497.05 \$31,479.91												
Total	Ulavaliable	19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
	COLUMBIA NATIONAL INC.	103	\$13,749,143.92												
Total	Unavailable	104	\$120,000.00 \$13,869,143.92				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COLUMBIA NATIONAL INC.	55													
Total	Unavailable	56	\$200,000.00 \$6,573,854.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HEARTLAND SAVINGS BANK FSB	20	4 / /												
Total		20	, , , , , , , , , , , , , , , , , , , ,	ĺ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388MY85 Total	HEARTLAND SAVINGS BANK FSB	48 48	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63												
Total	Unavailable	30 123	\$6,457,928.57 \$18,891,817.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388NKC9	FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	10 43	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	12		15.31%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0	
31388NW28	NAVY FEDERAL CREDIT UNION		\$20,168,311.53	j									0\$0.00	NA 0	\$0.00 NA
Total			\$20,168,311.53				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00
31388NW36 Total	NAVY FEDERAL CREDIT UNION		\$13,999,185.16 \$13,999,185.16				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388NWV4 Total	NAVY FEDERAL CREDIT UNION		\$12,612,201.36 \$12,612,201.36				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	NAVY FEDERAL CREDIT UNION		\$20,103,889.89												
Total	THE TENENT CHANGE		\$20,103,889.89				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388NWX0 Total	NAVY FEDERAL CREDIT UNION		\$20,082,012.21 \$20,082,012.21				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NAVY FEDERAL CREDIT UNION		\$20,537,541.00												
Total	THE PROPERTY OF THE PROPERTY O		\$20,537,541.00				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00
31388NWZ5 Total	NAVY FEDERAL CREDIT UNION		\$19,999,870.19 \$19,999,870.19				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	130	\$1,178,303.40												
Total	Unavailable	35 44	\$4,218,995.87	78.17%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0	
	FIRST UNION MORTGAGE CORPORATION	6		ĺ											
Total	Unavailable	19 25	\$1,951,893.00	69.03%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0	
	FIRST UNION MORTGAGE CORPORATION	8													
	Unavailable	12 20	\$1,455,088.92	61.09%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0	
	THE LEADER MORTGAGE COMPANY	3													
Total	THE LEADER MORTGROE COMPANY	3					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388PFU0 Total	THE LEADER MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30													
	Unavailable	32	\$188,600.00	5.77%	0 \$0.00	NA		NA 0		NA		NΑ		NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	, , , , ,												
	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE Unavailable	27	\$227,186.00	6.79%	0 \$0.00	NA		NA 0		NA		NA		NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13													
	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE Unavailable	13 1 14	\$32,227.00	2.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA		NA 0	\$0.00 NA
Total	DODIH AD MODECACE INC. DRA DODIH AD HOME MODECACE						0 \$0.00		\$0.00		0 \$0.00				\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 4	\$519,337.47	23.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA
Total	DODILL AD MODICA CE, INC. DDA DONILL DA VOLUMA CONTRACTOR DE LA CONTRACTOR	19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	35	\$243,205.04	7.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA
Total	DON'S AD MODIFICA CE AND DON'S ADMINISTRATION OF THE SECOND OF THE SECON	39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	32	\$506,300.00	10.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00 NA
Total		35	, , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 4	\$1,724,234.98 \$510,967.00												

Total		19	\$2,235,201.98	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31388PJ93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13	\$1,382,603.66 \$169,274.42													
Total		17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PJL6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	48 13 61	\$1,390,557.58	20.8%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59														ш
	Unavailable	6 6 5	\$808,673.06	9.5%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
31388PJN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	91	\$8,370,421.79 \$370,320.26													
Total	Olavaliable	94					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	23 5	\$988,404.74	26.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total	PODLY AD MODECA CE, INC. DDA DONY AD YOME MODECA CE	28	, , , ,	j			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PJQ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PJR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	28 8	\$2,027,165.51 \$589,780.54					NA 0	\$0.00	NA						
Total		36					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PJS1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 4 22	\$285,654.95	16.98%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21														
Total	Unavailable	25	\$610,275.45	19.13%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	43	4-7- /													
Total	Chavanana	57					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PJV4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29 29	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	42	\$3,973,447.69 \$355,726.73													
Total	Chavaniana	45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	34 3	\$381,400.00	9.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total 31388PJY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37 18	, , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00	
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE	18														
31388PJZ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.0 0	
31388PKA8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12	* / /		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	, , , ,													
Total	Unavailable 	2 54	\$229,777.00 \$4,201,283.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.0 0	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	17	\$1,834,660.71 \$520,776.11													
Total	Chavaniana	23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 7	\$852,159.93	40.49%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA
Total 31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	, , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	9	\$650,991.78	64.5%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13			0 \$0.00											
Total 31388PSF9	FIRST UNION MORTGAGE CORPORATION	13 11	\$1,491,480.37 \$689,628.00		П	П	0 \$0.00 0 \$0.00		\$0.00 \$0.00	П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	П	\$0.00	П
	Unavailable	64 75	\$3,702,252.05	84.3%		NΑ		NA 0		NA		NΑ		NA (NA
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	4 - / - /													
Total	Unavailable	196 233	\$32,929,370.72 \$39,451,077.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PSH5	FIRST UNION MORTGAGE CORPORATION Unavailable		\$16,180,309.27	80.96%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA
Total	FIRST LINION MODIC ACT CORROLATION		\$19,985,761.36				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	83 108	4-,,	77.92%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15													
Total	Unavailable	35 44	\$5,003,625.35	81.48%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION	8		31.79%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0\$0.00	NA (\$0.00) NA
	Unavailable	16	\$2,326,289.69	рв.21%	U \$0.00	ĮΝΑ	U \$0.00	NA[0	ı <u> </u> \$0.00	JΙΝΑ	∪ <u> \$</u> 0.00	NΑ	∪ \$0.00	NA (<u> 1</u> \$0.00	JΝΑ

Total		24	\$3,410,289.69	100%	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	0 \$0.	00	0 \$0.00	0	\$0.00	\Box
31388PSN2	FIRST UNION MORTGAGE CORPORATION Unavailable	34	4 / -/-												
Total		127	\$15,981,794.79				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31388PSP7	FIRST UNION MORTGAGE CORPORATION Unavailable	13 55	4 / /												
Total		68	, , , , , , , , ,				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	27		90.95%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 47	\$5,457,248.92	69.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	FIRST VINION MODIC ACT CORPORATION	65	, ,,, ,				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 22	\$2,053,189.32	84.37%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA 0		NΑ
Total 31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	42,100,1110												
	Unavailable	8	\$1,246,994.33	26.62%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA 0		NΑ
	FIRST UNION MORTGAGE CORPORATION		\$43,592,040.64		П	П	T	\neg		11		П	\vdash		П
Total	Unavailable	46		11.68%	0 \$0.00	NA		NA 0 \$			00 NA		NA 0		NA
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	305 405	\$36,055,076.15 \$48,084,682.40				0 \$0.00 I		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	1 -/- /												
Total	Unavailable	133	\$6,064,889.67 \$16,879,709.32				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PYF2	FIRST UNION MORTGAGE CORPORATION		\$22,716,678.84												
Total	Unavailable	185 374	\$18,401,134.93 \$41,117,813.77				0 \$0.00 0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00 \$0.00	
31388PYG0	FIRST UNION MORTGAGE CORPORATION Unavailable	10	1												
Total	Onavaniane	24					0 \$0.00		0.00	0 \$0.		0\$0.00		\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	14	\$164,850.83 \$1,707,498.24												
Total		15					0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31388Q5Y1 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	54 54	4 - / /				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	BANK ONE,NA	_	\$5,182,075.82	63.3%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	17 45					0 \$0.00 I 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
-	BANK ONE,NA	4	\$520,782.84												
Total	IRWIN MORTGAGE CORPORATION	30	, , , , , , , , , , , , , , , , , , , ,		П		0 \$0.00	$\neg \sqcap$	0.00	0 \$0.		0 \$0.00	\Box	\$0.00	П
Total	Unavailable	111	\$4,136,447.31 \$17,498,718.52 \$21,635,165.83	80.88%	0 \$0.00	NΑ		NA 0 \$			00 NA		NA 0		NA
	IRWIN MORTGAGE CORPORATION	30													
Total	Unavailable	98	\$15,427,723.93 \$20,014,900.74	77.08%	0 \$0.00	NA		NA 0 \$			00 NA		NA 0		NA
31388QME6	IRWIN MORTGAGE CORPORATION	25	1-7 -7												
Total	Unavailable		\$10,727,904.79 \$14,174,613.14				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QMF3	IRWIN MORTGAGE CORPORATION	25	4 / /												
Total	Unavailable		\$10,923,469.18 \$15,230,776.23				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QMG1	IRWIN MORTGAGE CORPORATION Unavailable	15 67	4 / - /												
Total	Unavanable		\$11,979,641.48				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31388QMH9	IRWIN MORTGAGE CORPORATION Unavailable	28 64	1-//												
Total			\$13,254,896.83				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31388QMJ5	IRWIN MORTGAGE CORPORATION Unavailable	13 44	\$6,388,345.16	81.69%	0 \$0.00	NΑ	0\$0.00 0\$0.00	NA 0 \$	0.00 N 0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0\$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		57	\$7,820,424.87	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.	00	0 \$0.00	0	\$0.00	\blacksquare
	IRWIN MORTGAGE CORPORATION Unavailable	21 49	\$7,631,740.94	73.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total			\$10,382,452.80				0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	52 52	\$8,026,850.00	80.71%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total	IDWIN MODEC ACE CORDORATION	66					0 \$0.00		0.00	0 \$0.		0 \$0.00		\$0.00	
31388QMM8 Total	IRWIN MORTGAGE CORPORATION Unavailable	17 40 57	\$6,877,281.69	73.16%	0 \$0.00	NA		NA 0 \$			00 NA	0 \$0.00	NA 0		NΑ
	IRWIN MORTGAGE CORPORATION	22	, , , , ,									0 \$0.00			
	Unavailable	36													

Total		58	\$10,411,427.	00 100%	6 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	<u>—</u>
31388QMP1	IRWIN MORTGAGE CORPORATION Unavailable	22 42	\$3,176,050.0 \$5,952,450.0													
Total		64	\$9,128,500.				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	21 13	\$2,920,251.3 \$1,518,144.3	34.29	60\$0.00)NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
Total 31388QMT3	IRWIN MORTGAGE CORPORATION	24	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	63	\$10,859,513.0 \$13,362,638.0	68 81.279	60\$0.00	NA		NA (NA (NA (NΑ		NA
	Unavailable	25			6 0 \$0.00											
Total		25	\$1,604,804.				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QP78 Total	Unavailable		\$15,577,621 \$15,577,621				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QP94 Total	Unavailable	117 117	4 ,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QQA0	Unavailable	28	\$1,764,847	23 100%	6 0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0\$0.00	NA
Total		28	, , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QQB8 Total	Unavailable	21 21			6 0 \$0.00 6 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QQE2 Total	Unavailable		\$44,405,211. \$44,405,211.		6 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388QQF9	Unavailable		\$10,533,239.		6 0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA
Total			\$10,533,239.				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QQG7 Total	Unavailable		\$14,097,133. \$14,097,133.				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QQH5 Total	Unavailable	44 44	\$8,265,966. \$8,265,966.		6 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	24	\$4,509,423.		6 0 \$0.00											
Total 31388QQK8	Unavailable	14	\$4,509,423. \$2,431,500.		6 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavanable	14	\$2,431,500.		6 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QQL6 Total	Unavailable	120 120	\$20,095,575. \$20,095,575.		6 0 \$0.00 6 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
31388QQR3 Total	Unavailable	15 15	4 //		6 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31388QQT9	Unavailable	_	\$2,824,685.			NA			\$0.00							
Total 31388QR35	 	48			6 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total		6	\$1,018,925				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0\$0.00	
31388QR43 Total	PRISM MORTGAGE COMPANY Unavailable	15 1 16	\$118,400.	13 4.75%	6 0 \$0.00	NA		NA (NA (NA (NΑ		NA
	PRISM MORTGAGE COMPANY	12														
Total		12	, ,,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QR84 Total	PRISM MORTGAGE COMPANY Unavailable	30 1 31	\$100,000.	00 1.879	6 0 \$0.00	NA		NA (NA (NA (NA	_	NA
	PRISM MORTGAGE COMPANY	30			6 0 \$0.00											Ш
Total		30					0 \$0.00		\$0.00		\$0.00		0\$0.00		0\$0.00	
31388QRR2 Total	PRISM MORTGAGE COMPANY	20 20			6 0 \$0.00 6 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388QRT8 Total	PRISM MORTGAGE COMPANY	6 6	\$1,089,719.4 \$1,089,719.4		6 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.00	
	PRISM MORTGAGE COMPANY	10			60\$0.00											
Total	PRISM MORTGAGE COMPANY	0	\$1,450,728.9 \$1,084,615.		6 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	FRISM MONITORGE COMPANY	8			6 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QRX9 Total	PRISM MORTGAGE COMPANY	10 10			6 0 \$0.00 6 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0\$0.00 0\$0.00		0\$0.00 0\$0.00	
31388QRY7 Total	PRISM MORTGAGE COMPANY	17 17	\$2,866,950.				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PRISM MORTGAGE COMPANY	13	\$2,234,400.	00 90.129	60\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	1 14	\$245,000.	9.889	60\$0.00	NA		NA (NA (NA (NA		NA
31388QSE0 Total	PRISM MORTGAGE COMPANY	23 23	\$3,737,800.		6 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	_
31388QSF7	PRISM MORTGAGE COMPANY	16	\$2,345,000.	00 100%	60\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00) NA
Total	CANTANA AND DROAD MODES AS SOMETHING	16			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.0	JUJ 1009	60\$0.00	JΝΑ	U \$0.00	INA (J \$ 0.00	INA (J\$0.00	INA (∪ \$0.00	INA	J \$0.00	ĮΝΑ

Total		23	\$4,037,589.00	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	\Box
31388QUD9 Total	Unavailable	14 14	1 //				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6														
Total	Unavailable	29 35	4-,,-				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	16														
Total	Unavailable	21	\$527,471.23 \$2,131,314.61				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
-	FIRST HORIZON HOME LOAN CORPORATION		\$15,131,226.19													
Total	Unavailable	23 103	\$4,869,936.26 \$20,001,162.45				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION		\$12,376,893.60													
Total	Unavailable	38 106	\$7,624,658.19 \$20,001,551.79				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 42	1-7- /													
Total	Onevanance		\$15,001,210.66				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 32	1 - / /	51.46% 48.54%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	NA (\$0.00	NA NA
Total			\$12,847,419.44				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66 13	\$12,322,105.55 \$2,679,014.37													
Total		79	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33		32.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ
Total			\$20,001,729.17				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	4 //	15.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	THIRD PEDERAL CAVINGS AND LOAD		\$15,001,121.26				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388R3M7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,010,080.51 \$20,010,080.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	85	\$15,843,903.74 \$6,248,124.34													
Total	Onevanance		\$22,092,028.08				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	=
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	106 31	\$20,212,970.29 \$6,278,855.68													
Total			\$26,491,825.97				0 \$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45 8														
Total			\$10,000,265.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36		36%	0 \$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ
Total			\$20,000,379.97		П	П	0 \$0.00	$\neg \sqcap$	\$0.00	П	0 \$0.00	П	0 \$0.00	m	\$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 12 31	\$1,004,900.01	39.67%	0 \$0.00	NA		NA 0		NA	0 \$0.00	NA		NA (\$0.00	NΑ
Total 31388R4K0	FIRST HORIZON HOME LOAN CORPORATION		\$10,251,423.54								0 \$0.00				\$0.00	
	Unavailable	22		31.66%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NΑ
	FIRST HORIZON HOME LOAN CORPORATION		\$10,724,095.38													
-	Unavailable	40		28.51%	0 \$0.00	NA		NA 0		NA		NΑ		NA		NΑ
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82											0\$0.00	NA (\$0.00	NA
Total	Unavailable	49 131	\$5,914,016.91 \$15,000,167.04				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10														
Total	Unavailable	14	\$449,000.00 \$1,784,450.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PRISM MORTGAGE COMPANY		\$10,444,883.60													
Total 31388R6C6	PRISM MORTGAGE COMPANY		\$10,444,883.60 \$10,208,374.23				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	AGM MONIGAGE COMPANI		\$10,208,374.23 \$10,208,374.23				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388R6D4 Total	PRISM MORTGAGE COMPANY	35 35					0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=
	PRISM MORTGAGE COMPANY		\$22,463,792.43													
	Unavailable	5		3.87%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NΑ
	PRISM MORTGAGE COMPANY	23														
Total		23	\$3,703,062.67	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PRISM MORTGAGE COMPANY Unavailable	7	\$1,028,852.72 \$193,591.19	15.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00	NΑ
Total		8	, , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388R6J1 Total	PRISM MORTGAGE COMPANY		\$13,838,352.50 \$13,838,352.50				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-

31388R6K8 Total	PRISM MORTGAGE COMPANY	_	\$30,662,720.55 \$30,662,720.5 5				\$0.00 I	NA 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388R6N2 Total	PRISM MORTGAGE COMPANY	44	\$8,241,641.37 \$8,241,641.37				\$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388R7A9	NATIONAL CITY MORTGAGE COMPANY Unavailable	10	1										
Total 31388R7C5	NATIONAL CITY MORTGAGE COMPANY	4	\$907,918.57 \$373,302.54				\$0.00 \$0.00	0 \$0 NA 0 \$0		0 \$0.00	Ш		0 \$0.00 0 \$0.00 NA
Total	Unavailable	5 9	4 /				\$0.00] \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	47 20	\$3,386,326.12	28.6%	0 \$0.00	NA 0	\$0.00	VA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total 31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37		70.22%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
Total	Unavailable	18 55	\$9,571,105.83	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$	0.00	0 \$0.00
31388R7L5 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	50 4 54	\$349,549.29	9.03%	0 \$0.00	NA 0			.00 NA		NA 0\$	0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total	Unavailable	16	\$913,393.80	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$	0.00	0 \$0.00
31388RD20 Total	INDYMAC BANK, FSB Unavailable	212	\$32,693,087.80 \$37,608,115.23 \$70,301,203.03	53.5%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
	INDYMAC BANK, FSB Unavailable	45		31.23%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total 31388RD46			\$21,080,358.65	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$	0.00	0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	12 14		87.53%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
31388RD53	INDYMAC BANK, FSB Unavailable	3	\$460,100.00 \$591,300.00										
Total 31388RD61	INDYMAC BANK, FSB	10	\$1,051,400.00 \$1,878,150.00				\$0.00	0 \$0		0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	22 32	\$3,237,100.00	63.28%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
31388RDL8	INDYMAC BANK, FSB Unavailable	1 15	\$996,738.01	93.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA				0 \$0.00 NA 0 \$0.00 NA
Total 31388RDM6	INDYMAC BANK, FSB	2	\$1,071,458.01 \$125,400.00							0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	17 19	4 //			_	\$0.00 1 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388RDP9 Total	INDYMAC BANK, FSB Unavailable	20 23		84.1%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	123 185	\$34,593,095.74	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$	0.00	0 \$0.00
31388RDR5 Total	INDYMAC BANK, FSB Unavailable	24 41 65	4 / /	63.04%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
31388RDT1	INDYMAC BANK, FSB Unavailable	11 23											
Total		34	\$4,070,287.35	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 8	0.00	0 \$0.00
Total	INDYMAC BANK, FSB Unavailable	9	42, 122,00 1100	89.76%	0 \$0.00	NA 0			.00 NA		NA 0\$	0.00 NA	
31388RDV6	INDYMAC BANK, FSB Unavailable	13 67	\$2,404,505.00 \$11,127,455.44										
Total 31388RDW4	INDYMAC BANK, FSB	80	\$13,531,960.44 \$1,030,870.00				\$0.00 \$0.00	0 \$0 NA 0 \$0		0 \$0.00			0 \$0.00 0 \$0.00 NA
Total	Unavailable	51 58	\$7,343,778.91	87.69%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
	INDYMAC BANK, FSB Unavailable	26	\$3,133,300.89	97.72%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0\$	0.00 NA	
Total 31388RDZ7	INDYMAC BANK, FSB	27	\$4,799,750.00	30.11%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
Total	Unavailable 		\$11,140,853.90 \$15,940,603.90				\$0.00 1 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00
31388RLF2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	128	\$12,519,453.81 \$21,971,421.52 \$34,490,875.33	63.7%	0 \$0.00	NA 0			.00 NA		NA 0 \$	0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable	33 33	\$467,344.70 \$5,645,522.88				\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00

31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009	577 02	100%	080.00	NA	080.00	NA IO	\$0.00	NΔ	080.00	N A	 	NA O	\$0.00 NA
Total	THIND I EDENIE SIVINGS IND EQUIV		\$20,009,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	UNION PLANTERS BANK NA	5														\$0.00 NA
Total	Unavailable	14			100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	73														\$0.00 NA
Total	Unavailable	9 82			8.65% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,	182.54	66.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	37 115			33.43% 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RWJ2	UNION PLANTERS BANK NA	23	\$1.075.	287.04	21.69%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	41 64	\$3,881,	837.02		0 \$0.00	NA		NA 0		NA		NA		NA 0	\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	68	1 /2 2 /													\$0.00 NA
Total	Unavailable	17 85	\$2,707,	321.26		0 \$0.00	NA		NA 0		NA		NA		NA 0	\$0.00 NA \$0.00
	LINION DI ANTEDE DANIZNA															
	UNION PLANTERS BANK NA Unavailable	57 27	\$3,986,	936.03	41.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		84			100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	UNION PLANTERS BANK NA Unavailable	56 33	\$4,724,	969.96	48.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		89			100%			0 \$0.00	二	\$0.00		0 \$0.00		0 \$0.00		\$0.00
	UNION PLANTERS BANK NA Unavailable	49 35	\$5,252,	603.96	52.86%	0 \$0.00	NA									\$0.00 NA \$0.00 NA
Total		84			100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
_	UNION PLANTERS BANK NA Unavailable	39 44														\$0.00 NA \$0.00 NA
Total		83			100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388RWQ6	UNION PLANTERS BANK NA Unavailable	42 41														\$0.00 NA \$0.00 NA
Total	Unavariable	83			100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55														\$0.00 NA
Total	Unavailable	21 76			100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68														\$0.00 NA
Total	Unavailable	76	\$923, \$10,000 ,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74														\$0.00 NA
Total	Unavailable	12 86	\$1,904, \$15,000 ,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,	071.64	59.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	28 76						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,	078.21	49.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	39 80	\$7,416, \$14,720 ,					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478.	824.46	52.66%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	81		991.08	47.34%	0 \$0.00	NA		NA 0		NA		NA		NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION															\$0.00 NA
Total	Unavailable	13		504.94	13.27%	0 \$0.00	NA		NA 0		NA		NA		NA 0	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	76														\$0.00 NA
	Unavailable	10	\$845,	803.24	8.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total			\$10,000,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	96	\$9,030,	455.93	31.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$29,065,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32	\$6,248,	629.18	31.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$20,000,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 7	\$1,220,	385.40	12.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		69	\$10,000,	085.97	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	0	\$0.00
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION Unavailable															\$0.00 NA \$0.00 NA
Total			\$25,408,					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388RZE0	IRWIN MORTGAGE CORPORATION Unavailable	9														\$0.00 NA \$0.00 NA
Total		43			100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388RZF7	IRWIN MORTGAGE CORPORATION Unavailable	75 89														\$0.00 NA \$0.00 NA
Total	Chavanausc		\$9,602, \$17,342 ,					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	62														\$0.00 NA
	Unavailable	100	\$14,074	165.82	65.04%	0 \$0.00	NA	U \$0.00	NA 0	 \$0.00	NA	υ \$0.00	NA	U \$0.00	NA 0	\$0.00 NA

Total		162	\$21,640,340.67	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388RZH3	IRWIN MORTGAGE CORPORATION Unavailable	5 10												
Total	Chavanable	15					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00
31388RZJ9	IRWIN MORTGAGE CORPORATION Unavailable	3	\$257,400.00 \$853,005.68											
Total	Chavanable	11					0 \$0.00	0 \$0.		0\$0.00		0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	10												
Total	Ulavaliable	30					0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00 NA
31388RZL4	IRWIN MORTGAGE CORPORATION Unavailable		\$11,202,777.00 \$14,388,450.95											
Total	Olavaliable		\$25,591,227.95				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00 NA
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0 \$0.00	NA	0\$0.001	NA 0 \$0.	00 NA	.0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	IIVC.	74	\$7,818,560.30	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0\$0.00	0	\$0.00
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0 \$0.00	NΑ	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total		166	\$20,032,377.88	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0 \$0.00	ΝA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total		23	\$2,839,619.70	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	.0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total		158	\$20,259,978.68	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14		ш	\Box	0 \$0.00	NA 0 \$0.	00 NA		\perp	\$0.00	NA 0	\$0.00 NA
Total		80	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00		\$0.00
31388SH24	UNION PLANTERS BANK NA Unavailable	14 35	7 7 7 7 7 7											
Total		49	\$6,253,099.94	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SH32	UNION PLANTERS BANK NA Unavailable	27 55												
Total		82	\$10,040,574.87	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SH40	UNION PLANTERS BANK NA Unavailable	49	\$1,240,670.00 \$8,836,499.30											
Total		57	\$10,077,169.30	100%	0 \$0.00	П	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	17 58	4 /2 2/2 21											
Total		75	\$9,897,342.80	100%	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
	UNION PLANTERS BANK NA Unavailable	25 65	\$2,786,700.21 \$8,180,553.34											
Total		90	\$10,967,253.55	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SH73	UNION PLANTERS BANK NA Unavailable	9	\$1,245,768.85 \$2,194,345.56											
Total		20	\$3,440,114.41	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00
31388SHD0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,097,058.15 \$15,097,058.15				0 \$0.00 P	NA 0 \$0.		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0 \$0.00	NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 53					0 \$0.00 P 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SHR9	UNION PLANTERS BANK NA	41												
Total	Unavailable	55 96					0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0 \$0.00	NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	53 80					0 \$0.00 1 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45											
Total	Unavailable	19 2 5	\$2,133,881.39	77.2%	0 \$0.00	NA		IA 0 \$0.	00 NA		NA		NA 0	
31388SHV0	UNION PLANTERS BANK NA	42												
Total	Unavailable 	47 89	\$5,607,927.42 \$10,005,572.09				0 \$0.00 P	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31388SHW8	UNION PLANTERS BANK NA	20	4 / /											
Total	Unavailable	46 66		71.44%	0 \$0.00	NA			00 NA		NA		NA 0	
31388SHX6	UNION PLANTERS BANK NA	18	4 //											
Total	Unavailable	41 59	\$7,022,037.77	71.23%	0 \$0.00	NΑ			00 NA		NA		NA 0	
	UNION PLANTERS BANK NA	19												
Total	Unavailable	55 74	\$7,298,324.40	76.12%	0 \$0.00	NA			00 NA		NA		NA 0	
	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
	Unavailable	55 71	\$7,563,337.28	77.86%	0 \$0.00	NA			00 NA		NA		NA 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$10,001,639.81											
Total			\$10,001,639.81											

1388SJW6 Otal	THE LEADER MORTGAGE COMPANY	8 8	\$944,503.62 \$944,503.62				0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 P	NA 0 \$0.		0 \$0.00 0 \$0.00
1388SJX4	THE LEADER MORTGAGE COMPANY	10 10	\$869,657.32 \$869,657.32				0 \$0.00 0 \$0.00		60.00 60.00		\$0.00 P	NA 0 \$0.		0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION		\$12,248,965.30											
otal	Unavailable	25	\$2,752,040.00 \$15,001,005.30	18.35%	0 \$0.00	NA		NA 0		NA (00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	58							_					
tal	Unavailable	43 101	\$7,502,151.60 \$16,957,667.30				0 \$0.00 0 \$0.00		60.00 60.00		\$0.001 \$0.00	0 \$0.		0 \$0.00 0 \$0.00
388SKM6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 20												
tal			\$10,000,946.53				0 \$0.00		60.00		\$0.00	0 \$0.		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18	\$8,175,348.58 \$1,825,493.70 \$10,000,842.28	18.25%	0 \$0.00	NA		NA 0 \$		NA (00 NA (
tal 388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67												
tal	Unavailable	14		13.49%	0 \$0.00	NA		NA 0		NA (00 NA	
388SKQ7	FIRST HORIZON HOME LOAN CORPORATION		\$17,206,359.69											
otal	Unavailable	14 103	\$2,795,390.02 \$20,001,749.71				0 \$0.00 0 \$0.00		60.00 60.00		\$0.00 P \$0.00	0 \$0.		0 \$0.00 0 \$0.00
388SKS3	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$31,038,136.74 \$11,159,104.66											
tal			\$42,197,241.40				0 \$0.00		60.00		\$0.00	0 \$0.		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	\$11,469,103.02 \$3,532,007.59	23.54%	0 \$0.00	NA	0\$0.00	NA 0	0.00	NA (1 00.08	IA 0 \$0.	00 NA	0\$0.00
otal	FIRST HORIZON HOME LOAN CORPORATION	91 40	\$15,001,110.61 \$5,662,100.00				0 \$0.00		0.00		\$0.00	0 \$0.		0 \$0.00
.3885KW4	Unavailable	34		43.38%	0 \$0.00	NA		NA 0		NA (00 NA	
	SUNTRUST MORTGAGE INC.	18												
tal	Unavailable	23 41	\$3,744,061.21 \$6,755,661.21				0 \$0.00 0 \$0.00		0.00 60.00		\$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$740,709.00 \$1,232,664.10											
tal	Unavailable 	26	\$1,232,664.10 \$1,973,373.10				0 \$0.00 0 \$0.00		60.00 60.00		\$0.00 P	0 \$0.		0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	4	\$549,142.89 \$740,954.30	57.43%	0 \$0.00	NA	0 \$0.00	NA 0	0.00	NA (\$0.00			
tal		9	, , ,									0 \$0.		0 \$0.00
388SUR4 tal	SUNTRUST MORTGAGE INC. Unavailable	31 38	\$762,450.40 \$4,026,077.54 \$4,788,527.94	84.08%	0 \$0.00	NA		NA 0		NA (00 NA (
	SUNTRUST MORTGAGE INC.	6				Ш								
tal	Unavailable	19 25	\$3,508,145.77 \$4,668,493.63	75.15%	0 \$0.00	NA		NA 0		NA (00 NA	
388SUV5	SUNTRUST MORTGAGE INC.	5	\$968,888.85											
tal	Unavailable	29 34	\$5,645,102.97 \$6,613,991.82				0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 r	0 \$0.		0 \$0.00 0 \$0.00
388SUW3	SUNTRUST MORTGAGE INC. Unavailable	2 11	\$454,431.14 \$2,173,254.62											
tal		13	, ,, ,,				0 \$0.00		60.00		\$0.00	0\$0.		0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	13 17	\$1,290,072.39	80.83%	0 \$0.00	NA	0 \$0.00	NA 0		NA (00 NA (
B88SUY9	SUNTRUST MORTGAGE INC.	9	\$851,685.43				0 \$0.00							
tal	Unavailable	10 19	\$1,011,622.98	54.29%	0 \$0.00	NA		NA 0		NA (00 NA (
	SUNTRUST MORTGAGE INC.	10	\$957,721.72											
tal	Unavailable	30 40	\$2,824,781.38 \$3,782,503.10				0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \ 0.00	NA 0 \$0.		0 \$0.00 0 \$0.00
388SWK7	WEBSTER BANK Unavailable	2 18	\$524,750.00 \$3,466,001.12											
tal		20					0 \$0.00		60.00		\$0.00	0 \$0.		0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	44 36	\$5,693,789.01	47.44%	0 \$0.00	NA	0\$0.00	NA 0	0.00	NA (\$0.00	NA 0 \$0.	00 NA (0\$0.00
tal	USDC MODIC ACE CODDOD ATION (IS A)		\$12,001,145.65				0 \$0.00		0.00		\$0.00	0 \$0.		0 \$0.00
388T5H2 tal	HSBC MORTGAGE CORPORATION (USA) Unavailable	40	\$11,105,413.83 \$7,894,670.40 \$19,000,084.23	41.55%	0 \$0.00	NA		NA 0		NA (00 NA	
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0 \$0.00) NA	0 \$0.00	NA 0 \$	60.00	NA (080.00	NA 0 \$0.	00 NA 0	0 \$0.00
tal	Unavailable	17 29	\$2,950,600.00 \$5,000,500.00				0 \$0.00 0 \$0.00		0.00 0.00		00.00 1 00.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	4 / /											
otal	Unavailable	21 37	\$3,337,900.73 \$5,000,497.66				0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00

31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816 200 00	10 81%	080.00	NAO	\$0.00IN	10000	00 N/A	00.02	NA 080 00 N	JA 0 \$0.00 NA
Total	Unavailable	7 12		59.19%	0 \$0.00	NA 0			00 NA			NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	19										NA 0 \$0.00 NA
	Unavailable	8	\$1,275,750.00	36.45%	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA
Total		27	\$3,500,265.65				\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 8	\$2,623,016.00 \$1,376,700.00	34.42%	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA
Total		23	\$3,999,716.00	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00
31388T5P4	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 5	\$1,060,214.56 \$939,300.00									NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		13	\$1,999,514.56	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00	0 \$0.00
31388T5Q2	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 17										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	S. In Tallacote	40	\$7,000,491.56				\$0.00	0 \$0.		0 \$0.00		0 \$0.00
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31										NA 0 \$0.00 NA
Total	Unavailable	14 45	\$6,999,150.70				\$0.00 P	0 \$0.		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 NA
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00									
Total	Unavailable	11	\$901,500.00 \$2,000,200.0 0				\$0.00 N \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388T5U3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00									
Total	Unavailable	10 21	\$1,708,790.90 \$3,500,290.90				\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	33	\$5,499,667.23									NA 0 \$0.00 NA
Total		33	\$5,499,667.23				\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	31 31	\$4,664,759.59									VA 0 \$0.00 NA
Total	I avvoilable		\$4,664,759.59				\$0.00	0 \$0.0		0 \$0.00	0 \$0.00	0 \$0.00
31388TA45 Total	Unavailable	36 36	\$5,499,558.36 \$5,499,558.3 6				\$0.00 N	0 \$0.		0 \$0.00 0 \$0.00	0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31388TA52	Unavailable	45	\$7,499,590.37									NA 0 \$0.00 NA
Total		45	\$7,499,590.37		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0 \$0.00
31388TA78 Total	Unavailable	49 49	\$6,500,100.00 \$6,500,100.0 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388TA86	Unavailable	26	\$4,500,200.00	100%	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA
Total		26	\$4,500,200.00	100%	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00	0\$0.00
31388TAH6 Total	Unavailable	11 11	\$1,499,862.50 \$1,499,862.5 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
	 Unavailable		\$1,500,000.00									
Total	Shirt tandote	12	\$1,500,000.00				\$0.00	0 \$0.		0 \$0.00		0 \$0.00
31388TAK9	AEGIS MORTGAGE CORPORATION Unavailable	1 34	\$94,500.00 \$4,405,900.00									VA 0 \$0.00 NA
Total	Unavariaure	35	\$4,500,400.00				\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0\$0.00
	Unavailable	14	\$1,499,950.00									NA 0 \$0.00 NA
Total		14	\$1,499,950.00		0 \$0.00		\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0 \$0.00
31388TAN3 Total	Unavailable	21 21	\$1,999,800.00 \$1,999,800.0 0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.		0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388TAP8	Unavailable	11	\$1,500,098.80									NA 0 \$0.00 NA
Total		11	\$1,500,098.80	100%	0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00	0 \$0.00
31388TAQ6 Total	Unavailable	46 46	\$6,499,948.94 \$6,499,948.9 4		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31388TAR4	AEGIS MORTGAGE CORPORATION	1	\$152,500.00	3.05%	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	30 31	\$4,847,316.41 \$4,999,816.4 1				\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
31388TAV5	AEGIS MORTGAGE CORPORATION	1									NA 0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	32 33	\$5,397,695.71 \$5,499,695.71	98.15%	0 \$0.00	NA 0			00 NA		NA 0 \$0.00 N	
	AEGIS MORTGAGE CORPORATION	23										NA 0 \$0.00 NA
Total	AEGIS MORTGAGE CORPORATION Unavailable	33 35		95.83%	0 \$0.00	NA 0			00 NA		NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	I avvoilable											
31388TAX1 Total	Unavailable	34 34	\$5,000,000.00 \$5,000,000.0 0				\$0.00 N	0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388TAY9	Unavailable	26	\$4,310,100.00									
Total		26	\$4,310,100.00				\$0.00	0 \$0.	$\neg \neg$	0 \$0.00	0 \$0.00	0 \$0.00
31388TBA0	AEGIS MORTGAGE CORPORATION Unavailable	1 21	\$90,000.00 \$2,409,931.42	96.4%	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0.	00 NA	0\$0.00	NA 0 \$0.00 N	
Total		22	\$2,499,931.42				\$0.00	0 \$0.		0 \$0.00	0 \$0.00	0 \$0.00
31388TBB8	AEGIS MORTGAGE CORPORATION Unavailable	3 35										NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		38	\$4,999,710.64				\$0.00	0 \$0.	_	0 \$0.00		0 \$0.00
31388TBE2 Total	Unavailable	35 35	\$4,500,050.00 \$4,500,050.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00
10:01			ψ -1 ,200,030.00	100 70	J 90.00		φυ.υυ	U.00.		υψυ.υυ	0,00.00	0,00

31388TBF9 Total	Unavailable	34 34			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31388TBG7	Unavailable	25									0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total		25	\$4,000,050.00	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	0	\$0.00
31388TF24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29			Ц	\perp							oxdot	
Total	Unavailable		\$14,604,153.22 \$20,193,445.30				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N <i>I</i> \$0.00
31388TF32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	33	\$5,908,342.67	29.43%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N
Territ	(NAMC) Unavailable		\$14,165,065.25	70.57%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N
Total	NAMES ASSET VANAGEMENT INS ASSET VANGES OF SOME	1112	\$20,073,407.92				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TF40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	35	\$5,803,131.41 \$14,476,133.24		Ц	\perp		\perp					oxdot	
Total	Chavanable	123					\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$15,752,259.47 \$20,848,180.99				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$5,163,654.98	25 200/	0 60 00	NIA (\$0.00	NA (0 00 00	NA	0 \$0 00 NA	0 \$0 00	NIA O	\$0.00 N
313001F/3	(NAMC) Unavailable	106	\$15,176,028.48	74.61%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N.
Total		143	\$20,339,683.46	100%	0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	0	\$0.00
31388TG23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36			ш	\perp		ш		\perp			ш	
Total	Unavailable		\$13,340,498.94 \$20,664,345.20		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	-	\$0.00 N \$0.00
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	61	\$7,058,822.33	35.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.
	(NAMC) Unavailable	111	\$13,010,722.02	64.83%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 N.
Total	 		\$20,069,544.35			П	\$0.00		0 \$0.00	\Box	0 \$0.00	0 \$0.00		\$0.00
31388TG64	NAMICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	75	\$5,564,846.91 \$13,975,415.94		Ц	\perp		\Box					oxdot	
Total	Chavanable		\$19,540,262.85				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$13,652,562.60 \$20,020,916.65				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY													
31388TGA5	(NAMC) Unavailable	35 110	\$4,683,230.02 \$14,742,009.04		ш								ш	
Total		145	\$19,425,239.06	100%	0 \$0.00		\$0.00		0 \$0.00) 	0 \$0.00	0 \$0.00	0	\$0.00
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16			ш			\perp		\perp			$\perp \perp \perp \perp$	
Total	Unavailable	57 73	\$15,875,153.56 \$20,516,159.39				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N <i>I</i> \$0.00
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	19	\$4,992,070.22	25.03%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N
Tr. 4-1	(NAMC) Unavailable		\$14,954,073.70											
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$19,946,143.92				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TGE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 54	\$7,222,644.23 \$13,394,522.04	l	11					1 1		11		- 1
Total	Chavanaoa		\$20,617,166.27				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N
Total	Unavailable		\$15,395,159.77 \$20,447,602.59				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31388TGH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$6,529,280.28	32 02%	0.50.00	NΔ	\$0.00	NΔ	080.00	NΔ	0 \$0 00 NA	0.50.00	NA O	\$0.00 N
	(NAMC) Unavailable	68	\$13,862,068.20	67.98%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N.
Total		100	\$20,391,348.48				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TGK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23						\perp		\perp			$\perp \perp \perp \perp$	
Total	Unavailable		\$13,848,913.71 \$20,270,163.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TGL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11	28.61%	0\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$14,349,881.55 \$20,100,180.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY					П				\Box				
31388TGM9	NAMICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 57	\$7,014,205.64 \$13,380,248.96		\sqcup			\Box		\perp			шЦ	
Total			\$20,394,454.60				\$0.00		0 \$0.00			0 \$0.00		\$0.00
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N
Total	Unavailable		\$14,637,827.20 \$20,172,763.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
31388TGP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45							0 \$0.00	NA	0 \$0 00 N A	0 \$0 00	NAO	\$0.00 N
	(NAMC) Unavailable	52	\$11,062,474.05	53.88%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N
Total		97	\$20,530,634.05	100%	0 \$0.00		\$0.00	Щ	0 \$0.00		0 \$0.00	0\$0.00	0	\$0.00

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31388TGQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00 NA
Total	Unavailable I	56 116	\$9,531,144.70 \$20,372,163.61			-	0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
10111	NAMEO ACCULATION AND COMPANY AND ICAN MODES ACT COMPANY	110													
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	, , ,			ш						\perp			
Total	Unavailable	65 102	\$12,972,143.85 \$20,130,653.94			_	0 \$0.00 1		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$5,886,660.86	20 33%	0 \$0.00	NΑ	080.007	NIA O	\$0.00	NΑ	0,00	NΛ	0 00 00	NΛ	\$0.00 N/
313001G30	(NAMC) Unavailable	121	\$14,184,869.28			$\perp \perp$						\perp		\perp	
Total		171	\$20,071,530.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	(\$0.00
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0 \$0.00	NA	00.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 N <i>F</i>
	Unavailable	146	1 -//												
Total		224	\$19,506,681.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15			$\perp \perp$						$\perp \perp$		\perp	
Total	Unavailable	135 207	\$13,155,086.99 \$20,193,595.14				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
242227772	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		*= - +0 0== 00		0 00 00		0.000				0 00 00				
31388TH22	(NAMC) Unavailable	70 116	7 //			$\perp \perp$						ш			
Total	Chavanable		\$20,130,245.90			_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	77	\$6,676,377.78	33.63%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00 N/
	(NAMC) Unavailable	151	\$13,178,157.77	66.37%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00 NA
Total		228	\$19,854,535.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	, , , , , , , , , , , , , , , , , , , ,			$\perp \perp$				ш		ш			
Total	Unavailable	3 13	\$344,500.00 \$1,526,188.41				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													\Box	
31388TH71	(NAMC) Unavailable	12 27	\$1,127,558.03 \$2,762,399.10			\Box									
Total	Unavanaute	39				_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$4,203,111.56	50.84%	0\$0.00	NA	080.00	NA 0	\$0.00	NA	0.80.00	NA	0\$0.00	NA (\$0.00 N/
	(NAMC) Unavailable	25	\$4,064,788.96			\Box				ш		oxdot			
Total		48	\$8,267,900.52	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 N <i>F</i>
Total	Unavailable	83	\$14,412,791.89 \$20,364,915.49			-	0 \$0.00 I		\$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	117													
31388THB2	(NAMC)	30	, , , ,					- 11							
Total	Unavailable	43 73	\$11,817,070.03 \$20,238,352.53			_	0 \$0.00 1		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$7,378,437.80	36 21%	0 \$0 00	NΑ	0 00 00 1	VA 0	\$0.00	NΑ	0.50.00	NA	0 \$0 00	NAC)\$0.00 N.4
	(NAMC) Unavailable		\$12,996,264.04			ш				ш		ш			
Total		80	\$20,374,701.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 N <i>F</i>
Total	Unavailable	69 102	\$13,487,313.66 \$19,937,815.82				0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
10111	NAMEO ACCET MANAGEMENT INC. MODELLA MEDICAN MODEL ACE COMPANY.	102													
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35 99	, , , , , , , , , , , , , , , , , , , ,			ш				ш		ш			
Total	Unavailable		\$16,866,508.05 \$22,573,094.78				0 \$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	78	\$5,185,272.99	27 07%	0.80.00	NA	0 \$0 00 1	VA 0	\$0.00	NA	0.80.00	NA	0 \$0 00	NAC	\$0.00 N.6
	(NAMC) Unavailable	210	\$13,971,625.84	72.93%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
Total		288	\$19,156,898.83	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	F	0 \$0.00	H	0 \$0.00	0	\$0.00
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
Total	Unavailable	103 134	\$14,649,849.11 \$19,085,726.82				0 \$0.00 I		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ACCET MANACEMENT INC. AIGHT! AMERICAN MORTO OF COMMIN														
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12			\perp				\perp		\perp			
Total	Unavailable	147 248	\$12,021,246.38 \$20,077,033.50				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31388THM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$6,646,044.44	33 800/	0 \$0 00	N A	90 00	VA O	\$0.00	N A	0 80 00	N A	0 \$0 00	N^{Λ})\$0.00 NT /
513001111010	(NAMC) Unavailable	58			Ш	ш				\perp		ш		\perp	
Total		87	\$19,610,503.14				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA
	Unavailable	138	4 - / - /										0 \$0.00 0 \$0.00		\$0.00 NA
Total		198	\$19,677,211.18				0 \$0.00		\$0.00		0 \$0.00				
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43			\perp						-			
Total	Unavailable	3 10	\$420,969.25 \$1,056,089.68				0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	-					-	1					-	_	_	-

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31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0 \$0.00	NA	\$0.00	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	72 117	\$13,111,040.14 \$21,604,810.59			\rightarrow	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0\$0.00 0\$0.00	_	\$0.00 N.
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY														
31388THZ9	(NAMC) Unavailable	3	\$766,290.46 \$365,750.00			$\overline{}$				-					
Total	Unavanaute	7					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	40	\$7,808,150.00	38 11%	0.80.00	NA	080.001	JAOS	\$0.00	NA	0.80.00	NA	0.50.00	NAC	\$0.00 N
515001520	(NAMC) Unavailable	65				$\perp \perp$						\perp			
Total		105	\$20,490,425.21	100%	0 \$0.00		0 \$0.00	05	\$0.00	Н	0 \$0.00		0 \$0.00	(\$0.00
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0 \$0.00	NA	\$0.00	JA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	85 138	\$12,982,382.25 \$20,971,144.78				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 N.
Total	NAMEO ACCUT MANA COMPANY INC. MODUL AMEDICAN MODUCACO COMPANY	130													
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64			$\perp \perp$						\perp			
Total	Unavailable	13 23					0 \$0.00 P		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N. 0 \$0.00
31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	3	\$494,250.00	35 92%	0.80.00	NA	080.001	JAOS	\$0.00	NA	0.80.00	NA	0.50.00	NAC	\$0.00 N
515551557	(NAMC) Unavailable	6	\$881,896.72			\Box									
Total		9	\$1,376,146.72	100%	0 \$0.00		0 \$0.00	05	\$0.00	Н	0 \$0.00		0 \$0.00	(\$0.00
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0 \$0.00	NA	080.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	10 11	4 / /		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		, , ,												
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	7 26	\$587,142.47 \$1,909,281.92			$\perp \perp$						\perp			
Total	Onavaname	33					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	\$1,065,444.49	15.3%	0 \$0.00	NA	0\$0.001	NA 0 5	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00 N
	(NAMC) Unavailable	43	1-//-											-	
Total		51	\$6,964,020.99	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0 \$0.00	NA	0,50.00	JA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	3 14	\$258,257.33 \$1,944,160.34				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 N. \$0.00
242007154	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	21	\$2,597,733.19	70.770/	0 60 00	NTA.	0 00 00 0	TA 0.6	to 00	NT A	00000	NI A	0 00 00	NIA C	CO 00 N
31388TJE4	(NAMC) Unavailable	5	\$2,597,733.19			\Box				\Box		\Box			
Total		26				-	0 \$0.00		\$0.00	\rightarrow	0 \$0.00	=	0 \$0.00	_	\$0.00
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 N
Total	Unavailable	9	\$1,047,600.39 \$1,324,540.39				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N.
10141		12													
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	1-7 7			ш				\perp		\perp			
Total	Unavailable	68 107	1 - / /				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$5,601,412.04	30.4%	0\$0.00	NA	080.001	JA 05	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00 N
	(NAMC) Unavailable	156	\$12,823,103.71	69.6%	0 \$0.00	NA	0\$0.001	JA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA (
Total		222	\$18,424,515.75	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	Н	0 \$0.00		\$0.00	(\$0.00
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0 \$0.00	NA	0\$0.00	JA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
Total	Unavailable	32 85	\$5,217,323.35 \$13,994,700.66				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													\Box	
31388TJN4	(NAMC) Unavailable	9	\$162,051.37 \$853,739.99			\perp				$\perp \perp$					
Total	Unavanable	11					0 \$0.00 P		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	40	\$3,901,868.54	54.5%	0 \$0.00	NA	0\$0.00	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 N
	(NAMC) Unavailable	33	\$3,258,120.46	45.5%	0 \$0.00	NA	0\$0.001	JA 0	\$0.00	NA	0\$0.00	NA (0\$0.00	NA (\$0.00 N.
Total		73	\$7,159,989.00	100%	0 \$0.00		0 \$0.00	08	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18			\perp				\perp		\perp			
Total	Unavailable	95 178	\$10,703,008.30 \$19,804,874.48				0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388TJR5	(NAMC) Unavailable	16 36	, , ,		Ш	ш				\perp		\perp			
Total		52					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00 N
	Unavailable	120	4 1/1 1/11												
Total		219	\$19,307,341.57				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10			\perp				-					
Total	Unavailable	55 96	\$4,105,562.06 \$7,391,439.16				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 N. \$0.00
	-					_					1				

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31388TJY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA C	\$0.00 NA
Total	Unavailable	26 51	\$3,206,660.60 \$7,009,660.60			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY							Ш							
31388TK28	(NAMC) Unavailable	48 85	4 //			\perp				\perp				\bot	
Total	Unavanaute		\$20,220,977.33			_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$5,389,826.00	27.27%	0\$0.00	NA	080.001	VA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00 N
5150011150	(NAMC) Unavailable	101	\$14,371,263.11			$\perp \perp$				ш		\perp		\bot	
Total		139	\$19,761,089.11	100%	0 \$0.00		0 \$0.00	0	<u>80.00</u>	Н	0 \$0.00		0 \$0.00	0	\$0.00
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00 N <i>F</i>
Total	Unavailable	47 74	\$12,729,730.86 \$20,044,530.86				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388TK51	(NAMC) Unavailable	38 49	\$8,629,708.75 \$11,152,611.08			$\perp \perp$				$\perp \perp$		\perp		\bot	
Total	Unavanaute		\$19,782,319.83				0 \$0.00 I		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	49	\$9,383,800.00	46.24%	0\$0.00	NA	0\$0.001	VA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00 N
	(NAMC) Unavailable	57	\$10,908,448.79	53.76%	0 \$0.00	NΑ	0\$0.00	VA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		106	\$20,292,248.79	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	Н	0 \$0.00	H	0 \$0.00	\vdash	\$0.00
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00 NA
Total	Unavailable	50 108	\$9,659,267.05 \$20,613,275.13				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY														
31388TK85	(NAMC) Unavailable	69 62	\$12,403,000.00 \$8,357,009.70			ш				oxdot		\perp		oxdot	
Total	Chavanabic	_	\$20,760,009.70			-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0 \$0.00	NA	0\$0.001	VA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00 N <i>F</i>
	Unavailable	5													-
Total		8	\$1,315,966.66	100%	0\$0.00		0 \$0.00	0 3	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32				\Box				oxdot					
Total	Unavailable	43 75	\$11,894,385.08 \$20,659,024.71				0 \$0.00 1 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$9,772,436.44	47 2494	0 \$0.00	NΑ	080.001	JAO	20.00	NΙΔ	080.00	NΑ	00.00	NAC	\$0.00 N/
SISCOTICCO	(NAMC) Unavailable		\$10,913,203.59			ш				oxdot		\perp		oxdot	
Total		96	\$20,685,640.03	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	Н	0 \$0.00		0 \$0.00	\Box^0	\$0.00
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00 NA
Total	Unavailable	72 117	412,012,000.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													\dashv	
31388TKF9	(NAMC) Unavailable	20 53	\$5,567,617.16 \$14,513,812.14			ш				oxdot				oxdot	
Total	Cantalante		\$20,081,429.30				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0 \$0.00	NA	0\$0.001	VA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA (\$0.00 N <i>F</i>
To tal	Unavailable	82													
Total		139	\$21,428,548.99				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TKJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41			\perp				\perp				oxdot	
Total	Unavailable	96	\$8,684,277.19 \$20,112,408.60				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$5,882,510.32	28 81%	0 \$0.00	NΔ	080.001	JAN	50.00	NΔ	080.00	NΔ	0 00	NAC	\$0.00 N.6
	(NAMC) Unavailable	102	\$14,538,492.23	71.19%	0 \$0.00	NA	0\$0.001	NA 0	\$0.00	NA	0\$0.00	NA (0\$0.00	NA 0	\$0.00 NA
Total		140	\$20,421,002.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00 NA
Total	Unavailable	87 163	\$11,521,513.51 \$20,611,953.51				0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY												Ш		
31388TKM4	(NAMC) Unavailable	55 75	\$8,834,025.00 \$11,647,720.49		Ш	ш				\perp		\perp		$\perp \perp$	
Total	No. 1 annot	_	\$20,481,745.49				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00 NA
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0 \$0.00	NA	0\$0.00	VA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00 NA
Tata ³	(NAMC) Unavailable	13	\$1,994,750.00	24.8%	0 \$0.00	NA	0\$0.00	VA 0	\$0.00	NA	0\$0.00	NA (0\$0.00	NA 0	\$0.00 NA
Total		52	\$8,044,550.00				0 \$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00		\$0.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93			\perp				\perp					
Total	Unavailable	95 133	\$14,827,002.85 \$20,532,681.78				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
2120077/05	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	1.7	\$3,612,641.34	27 720/	0 \$0.00	NT A	0 60 00	JAO	20.00	NI A	0 \$0.00	N A	0 60 00	NA.	\$0.00
31388TKQ5	(NAMC) Unavailable	17 57	\$3,612,641.34 \$9,413,392.24					- 11							
Total		_	\$13,026,033.58				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00

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31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0 \$0.00	NA	0 \$0.00	IA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00 NA
Total	Unavailable	73 125	\$9,215,054.74 \$17,385,629.74		0 \$0.00 0 \$0.00	-	0 \$0.00 P		0.00 N	A 0 \$0.0		0 \$0.00	_	\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
31388TKU6	(NAMC) Unavailable	24 61	, ,,											
Total	Unavanaute		\$15,256,861.02				0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	69	\$9,131,756.47	45.09%	0\$0.00	NA	080.001	JA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00 N/
5150011111	(NAMC) Unavailable	84				\perp							\perp	
Total		153	\$20,253,706.78	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	00	0 \$0.00	H	\$0.00
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	95 165	4 //				0 \$0.00 1 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
31388TKX0	(NAMC) Unavailable	70 106	4.,,											
Total	Unavanaute		\$12,028,448.71 \$19,999,038.06				0 \$0.00	0 \$0		0 \$0.		0 \$0.00		\$0.00 NA
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	77	\$7,845,556.54	38.79%	0\$0.00	NA	080.001	JA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA (\$0.00 N/
	(NAMC) Unavailable	121	\$12,378,766.35	61.21%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	0\$0.00 NA
Total		198	\$20,224,322.89	100%	0 \$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.0	00	0 \$0.00	H	\$0.00
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00 N
Total	Unavailable	65 123	\$10,721,508.12 \$20,369,427.39			_	0 \$0.00 P		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													
31388TL27	(NAMC) Unavailable	25				ш						\Box		
Total		33				_	0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00 INE
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0 \$0.00	NA	0\$0.001	IA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 N/
Track	Unavailable	52				_								
Total		72	\$8,640,366.47	100%	0 \$0.00		0 \$0.00	0 \$0).00	0 \$0.0)U	0\$0.00		\$0.00
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59			Ш	\perp						Ш		
Total	Unavailable	41 100	\$8,053,400.00 \$19,707,150.00				0 \$0.00 r 0 \$0.00	0 \$0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N A
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	54	\$6,544,350.00	33 24%	0 \$0 00	NA	080.001	JA OSO	00 N	A 0.50 (00 N A	080.00	NAC)\$0.00 N/
	(NAMC) Unavailable	82	\$13,142,417.94	66.76%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N		00 NA	0\$0.00	NAC	\$0.00 NA
Total		136	\$19,686,767.94	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	00	0 \$0.00		\$0.00
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	4-7 7											
Total	Unavailable	86 163	4 1/11/11				0 \$0.00 1 0 \$0.00	IA 0 \$0 0 \$ 0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
24 20077 76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY		\$461,758.80	25 640/	0 00 00	N/A	00000	14 0 64	2002	1000	20 27 4	0.00.00		20.00
31388TL76	(NAMC) Unavailable	7	\$461,758.80			$\perp \perp$						\bot	\perp	
Total		11					0 \$0.00		0.00	0 \$0.		0\$0.00		\$0.00
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA (\$0.00 N
Total	Unavailable		\$11,535,517.43 \$20,322,407.2 4				0 \$0.00 P	JA 0 \$0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
Iotai	NAMES ASSETT VANA STATISTICS ASSETT A MEDICANI MODES ASSESSMENT	131												
31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 74	\$5,757,121.26 \$13,790,680.32			$\perp \perp$						\bot	\perp	
Total	Unavaliable		\$13,790,680.32 \$19,547,801.58				0 \$0.00 P	0 \$0		0 \$0.0		0 \$0.00		\$0.00 NA 0 \$0.00
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	63	\$9,532,325.00	46.22%	0\$0.00	NA	0\$0.001	JA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA (\$0.00 N/
	(NAMC) Unavailable	62	\$11,092,656.00	53.78%	0 \$0.00	NA	0\$0.001	JA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0\$0.00	NAC	\$0.00 NA
Total		125	\$20,624,981.00	100%	0 \$0.00		0 \$0.00	0 \$0	J.00	0 \$0.0)0	0\$0.00		\$0.00
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	1 , 11, 11.			$\perp \perp$							\perp	
Total	Unavailable	158 247	\$12,839,132.34 \$20,089,269.90				0 \$0.00 P	IA 0 \$0 0 \$ 0		A 0 \$0.0		0\$0.00 0\$0.00		\$0.00 N <i>A</i>
2120077 52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY													00000
31388TLD3	(NAMC) Unavailable	84 109			Ц	\perp								
Total			\$20,082,633.95				0 \$0.00	0 \$0		0 \$0.0		0 \$0.00		\$0.00
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0 \$0.00	NA	0\$0.00	IA 0 \$0	0.00 N	A 0 \$0.	00 NA	0\$0.00	NA (\$0.00 N
Total	Unavailable	78 135	. , . ,				0 \$0.00 P	VA 0 \$0		A 0 \$0.0		0\$0.00		\$0.00 NA
	NAMEO ACCET MANAGEMENT W. CHOPTH AMERICAN		φ∠υ,συ1,30∠.01											
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) The transplable	24	\$1,350,147.76			\perp								\$0.00 NA
Total	Unavailable	104	\$3,986,568.47 \$5,336,716.23		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 N 0.00	A 0 \$0.0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	\$6,862,536.00	33 51%	0.80.00	NA.	080 00	JA n s	0.00 N	Anso)() N A	080 00	NA,)\$0 00 N
	(NAMC) Unavailable	76	\$13,613,481.49	66.49%	0 \$0.00	NA	0\$0.001	JA 0 \$0	0.00 N			0\$0.00	NAC	\$0.00 NA
Total			\$20,476,017.49				0 \$0.00	0 \$0		0 \$0.		0\$0.00		\$0.00

2420077 114		37	45.00		30.17%		DIA (00000	\ <u>\</u>	0000		0 00 00)))		L.	<u></u>	
31388TLH4	(NAMC) Unavailable	87			930.17% 469.83%						\perp		\perp	0 \$0.00 0 \$0.00			
Total		124	\$19,634	1,362.33	3 100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	干
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497	7,545.00	51.62%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	59 124	\$9,838 \$20,33 5		48.38% 100%			\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	76	64.24	. 402.01	5 25.72%	0 00 00	NIA (00.00	NI A	60.00	NTA.	0,00,00	NIA (00000	NIA	0000	
313001LK/	(NAMC) Unavailable	215			74.28%												
Total		291	\$16,510),908.54	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	干
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540),720.00	58.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	14 35			1 41.88% 1 100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	24	\$3.84/	1 300 00	34.26%	0.50.00	NΔ	\$0.00	NΔ	\$0.00	ΝΔ	0 \$0 00	NΔ	080.00	NΔC	2000	NA
SISOUTENIS	(NAMC) Unavailable	51			65.74%			1									
Total		75	\$11,221	1,993.30	5 100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32			67.24%												
Total	Unavailable	21 53			32.76% 100%			\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	29	\$6.46	1,486.7	1 33.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00) _{NA}
	(NAMC) Unavailable	58	\$13,002	2,673.50	66.8%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00) NA
Total		87	\$19,464	1,160.2	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	<u> </u>		31.52%												
Total	Unavailable	132 194	\$13,818 \$20,17 8		2 68.48% 0 100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	71	\$8,049	9,251.14	440.41%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Track I	(NAMC) Unavailable	123			159.59%			_				_	-	_		_	_
Total	NAMEO ACCUT MANACEMENT INC. MODELLAMERICAN MODEL ACT. COMPANY.		\$19,917				П	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	\Box
31388TLT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38 86			30.51% 2 69.49%	Ш.	$\perp \perp$				\perp		$oldsymbol{oldsymbol{\sqcup}}$		$\perp \perp$		\perp
Total	Unavanable		\$19,232					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31388TLV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,28	1,537.30	59.39%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA C	\$0.00	NA
Total	Unavailable	49 114	\$7,032 \$17,31 6		40.61%			\$0.00 \$0.00	_	\$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY				38.62%												
31388TLW1	(NAMC) Unavailable	39 60			38.62% 3 61.38%												
Total		99	\$19,767	7,577.4	100%	0 \$0.00		\$0.00		\$0.00	\Box	0 \$0.00	H	0 \$0.00		\$0.00	
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743	3,244.86	33.31%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	103 155			66.69% 100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TLY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	18	\$2.474	1 125 00	75.83%	0.80.00	NA	\$0.00	NAC	\$0.00	NA	0.50.00	NA	0 \$0.00	NAC) \$0.00	NA
	(NAMC) Unavailable	7	\$788	3,800.00	24.17%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00	NA
Total		25			100%		Ш	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113			36.38%		\perp				\perp		\perp				
Total	Unavailable	304	\$12,883 \$20,24 8		6 100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129	9,684.34	1 28.83%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	3			71.17% 100%			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY												П				П
31388TMB6	(NAMC) Unavailable	72 103			40.38% 1 59.62%	\sqcup	\perp		_		\perp		\perp				\perp
Total			\$19,989					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099	9,717.00	52.48%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable	63 137	\$10,05 \$21,15		2 47.52% 2 100%			\$0.00 \$0.00	_	\$0.00	-	0 \$0.00 0 \$0.00	_	0\$0.00 0\$0.00		\$0.00 \$0.0 0	_
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	36				0 \$0.00											
31388TMD2	(NAMC) Unavailable	36	\$6,112		1 54.7%	0 \$0.00	NA (\$0.00			\perp		NA (0\$0.00	NA 0		ш
Total		72			100%			\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TME0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6			65.65%						\perp						ш
Total	Unavailable	3 9			34.35% 100%			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.0 0	
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	55	\$7.163	3 126 24	5 35.82%	0.80.00	NΔ	\$0.00	NΔ	\$0.00	NA	0 \$0 00	NΔ	0 \$0.00	NΔC	\$0.00) NA
	(NAMC) Unavailable	98	\$12,833	3,553.1	164.18%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00) NA
Total		153	\$19,990					\$0.00		\$0.00		0 \$0.00		0\$0.00		\$0.00	

1 1	1	I					1 1	П	ı		1 1	l I		ΙI	1 1	-
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0 \$0.00	NA	0 \$0.00	IA 0\$	0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable	95	\$12,838,960.71 \$19,436,650.37			_	0 \$0.00 1 0 \$0.00		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
10141		137	\$15,430,030.37	100 %	0 30.00		030.00	Uş	0.00		0 30.00		30.00	ď	50.00	
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0 \$0.00	NA	00.00	JA 0\$	0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	44 71	\$4,961,692.65 \$8,713,917.65				1 00.00 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NΑ
10111			ψ0,713,317.03	10070	0 0.00		0,000		0.00		0 00.00	Ì	φο.σο	П̈́	50.00	
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	87 160	\$10,722,633.76 \$19,852,688.76				0 \$0.00 1 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY							\blacksquare				\Box		H	\Box	\exists
31388TMK6	(NAMC)	13	\$1,647,500.00 \$854,500.00			$\perp \perp$						\perp		\perp		
Total	Unavailable	18					0 \$0.00 1		0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$8,355,766.33	41 50/	00000	NI A	00000	TA 0 6	0.00	NI A	0,00	NIA (20.00	NI A C	50.00	NI A
313001WIL4	(NAMC) Unavailable		\$11,780,751.87									\perp		$\perp \perp$		
Total			\$20,136,518.20				0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$2,969,700.00	26.45%	0 \$0.00	NA	0\$0.001	JA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
	(NAMC) Unavailable	61	\$8,256,850.00	73.55%	0 \$0.00	NA	0\$0.00			NA	0 \$0.00	NA (\bot		
Total		89	\$11,226,550.00	100%	0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0 \$0.00	NA	\$0.00	IA 0 \$	0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA
There	Unavailable	73				_			_	_						NΑ
Total		114	\$25,498,170.51	100%	∪\$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388TMP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0 \$0.00	NA	00.00	IA 0 S	0.00	NA	0\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable		\$15,758,529.07 \$25,498,499.73				0 \$0.00		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	=
	HOMEGIDE LENDING INC	150														
	HOMESIDE LENDING, INC. Unavailable		\$1,141,990.24 \$48,531,777.58	97.7%	0 \$0.00	NΑ		IA 0 \$	0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total		309	\$49,673,767.82	100%	0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		\$0.00		\$0.00	\exists
31388TN58	HOMESIDE LENDING, INC. Unavailable	95	\$130,085.13 \$15,724,340.11													
Total	Contractor		\$15,854,425.24				0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	
	HOMESIDE LENDING, INC.	6	\$818,514.67													
Total	Unavailable		\$41,581,984.10 \$42,400,498.77				0 \$0.00 1 00.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0 \$0.00	NA	080.001	JA 0 \$	0.00	NA	0\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	Unavailable		\$46,009,913.95 \$48,673,933.95	94.53%	0 \$0.00	NΑ	00.00	IA 0 \$	0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ
	TION FEATURE LEAVING MAG	310														
31388TN82	HOMESIDE LENDING, INC. Unavailable		\$354,056.03 \$23,343,935.09	98.51%	0 \$0.00	NΑ										
Total		158	\$23,697,991.12	100%	0 \$0.00		0 \$0.00	0 \$	0.00		0 \$0.00		\$0.00		\$0.00	\dashv
	HOMESIDE LENDING, INC. Unavailable	3	\$387,771.93 \$10,052,232.61													
Total	Ulavaliaule		\$10,032,232.01 \$10,440,004.54				0 \$0.00 I		0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00	
31388TNX7	Unavailable	12					0\$0.00	JA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		12	\$1,760,199.09	100%	0 \$0.00		0 \$0.00	0 \$	0.00	\exists	0 \$0.00		\$0.00		\$0.00	\exists
31388TP98	INDYMAC BANK, FSB Unavailable	49 533	\$7,645,508.78 \$93,078,308.88													
Total	Unavanaure		\$100,723,817.66				0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	
31388TPA5	HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0 \$0.00	NA	0\$0.00	JA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable		\$19,803,292.32 \$20,507,847.93				1 00.00 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31388TPE7	Unavailable	8														
Total	Ullavalilable	8					0 \$0.00 1		0.00		0 \$0.00		\$0.00 \$0.00	=	\$0.00 \$0.00	=
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0 \$0.00	NA	1 00.00	IA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavailable		\$18,961,392.40 \$19,439,588.08				0 \$0.00 1 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
	HOMESIDE LENDING, INC.	4														N A
	HOMESIDE LENDING, INC. Unavailable	102	\$16,209,395.21	96.66%	0 \$0.00	NA	00.00	IA 0 \$	0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total			\$16,770,036.05				0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	
31388TPP2	HOMESIDE LENDING, INC. Unavailable	5 113	\$855,813.56 \$18,541,142.33													
Total			\$19,396,955.89				0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	
$\overline{}$	HOMESIDE LENDING, INC.	5	\$700,940.01													
Total	Unavailable		\$13,157,999.25 \$13,858,939.26				0 \$0.00 1 0 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388TPR8	HOMESIDE LENDING, INC.	4	\$740,091.25	3.88%	0 \$0.00	NA	0\$0.00	JA 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Unavailable		\$18,330,448.42 \$19,070,539.67	96.12%	0 \$0.00	NA		IA 0 \$		NΑ		NA (NA 0		NΑ
		126							T							
31388TPU1	HOMESIDE LENDING, INC. Unavailable	108	\$135,258.00 \$7,731,978.24													
Total		110					0 \$0.00		0.00		0 \$0.00		\$0.00		\$0.00	
\vdash		—		_	_	-	+ +		-	-	_	-	+	\vdash	\rightarrow	\dashv

31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00													
Total	Unavailable	102 103					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388TPW7	HOMESIDE LENDING, INC.	27	4 //													
Total	Unavailable	249 276	\$16,788,656.27 \$18,662,408.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91													
Total	Unavailable	47 51	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TPY3	HOMESIDE LENDING, INC.	5														
Total	Unavailable	106 111					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07													
Total	Unavailable	23 25	4 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	573 602			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQB2	INDYMAC BANK, FSB	23	1-7 - 7													
Total	Unavailable	301 324	\$44,257,709.46 \$47,448,730.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 49	4 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQD8	INDYMAC BANK, FSB	1	\$68,000.00													
Total	Unavailable	70 71	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	
-	Unavailable	46	4 / /				0 \$0.00									
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TQJ5	INDYMAC BANK, FSB Unavailable	7 43	\$1,175,500.00 \$7,499,886.71													
Total		50	\$8,675,386.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388TQK2	INDYMAC BANK, FSB Unavailable	52 214														
Total		266	\$45,082,805.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	\square
31388TQL0	INDYMAC BANK, FSB Unavailable	28 222	4 //													
Total		250	\$40,962,098.33	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	\Box
31388TQM8	INDYMAC BANK, FSB Unavailable		\$18,965,175.76	93.61%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (
Total		144	\$20,259,158.77						0 \$0.00				0 \$0.00		0 \$0.00	
31388TQN6	INDYMAC BANK, FSB Unavailable	1 19	\$258,400.00 \$3,254,883.86									NA	\$0.00	NA		
Total		20	\$3,513,283.86				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TQP1 Total	Unavailable	27 27	\$3,263,956.90 \$3,263,956.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQT3	INDYMAC BANK, FSB	27	- / /													
Total	Unavailable	99 126	\$14,687,064.22 \$19,367,170.06				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31388TQU0	INDYMAC BANK, FSB	15														
Total	Unavailable	89 104	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31													
Total	Unavailable	51 58					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TVF7	GMAC MORTGAGE CORPORATION	20														
Total	Unavailable	29 49	\$2,470,875.83 \$4,154,212.85				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TWC3	GMAC MORTGAGE CORPORATION		\$32,887,916.26													
Total	Unavailable	10 244	4 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	ICM MORTGAGE CORPORATION	24														
Total		24					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TYC1 Total	ICM MORTGAGE CORPORATION	11 11			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	ICM MORTGAGE CORPORATION	33					0 \$0.00									
Total	[33					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TYE7 Total	ICM MORTGAGE CORPORATION	_	\$30,001,107.41 \$30,001,107.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	ICM MORTGAGE CORPORATION	47	4 / /				0 \$0.00									
Total		47	, ,,.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TYG2 Total	ICM MORTGAGE CORPORATION	58 58			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0	_
	ICM MORTGAGE CORPORATION	29	\$6,000,498.00				0 \$0.00				_	-				_
Total		29	\$6,000,498.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	□

	ICM MORTGAGE CORPORATION			\$22,000,642.55												
Total 31388TYK3	ICM MORTGAGE CORPORATION			\$22,000,642.55 \$12,500,667.26	İ			\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N
Total	Some Grand Control of the Control of			\$12,500,667.20	6 100%	0 \$0.0	0 (\$0.00		\$0.00	0	\$0.00	D	0 \$0.00	0 (0 \$0.00
31388U2A7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		20 20	, , ,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31388U2C3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		10 10	4 //				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2D1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		23 23					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2E9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		20 20					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2L3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		17 17	4-7- 7				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2M1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		23 23	1 //-				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2P4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		26 26					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388U2Q2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY		24 24	4-77				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N
	KAUFMAN AND BROAD MORTGAGE COMPANY		12 12	\$2,017,771.00	100%	0 \$0.0) NA (NA		NA) NA) NA (
	KAUFMAN AND BROAD MORTGAGE COMPANY		23 23	\$4,014,513.00	100%	0 \$0.0) NA (NA		NA) NA) NA (
	KAUFMAN AND BROAD MORTGAGE COMPANY		24	\$4,998,551.00	100%	0 \$0.0) NA (NA		NA) NA) NA (
	KAUFMAN AND BROAD MORTGAGE COMPANY		28	\$5,020,683.00	100%	0 \$0.0) NA (NA		NA () NA) NA (
31388UB90	UNION PLANTERS BANK NA		12	\$2,899,329.53	3 28.74%	0 \$0.0) NA (\$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00) NA (0 \$0.00 N
Total	Unavailable			\$10,089,282.50				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	STANDARD MORTGAGE CORPORATION Unavailable		69 43	\$5,022,072.44	41.66%	0 \$0.0) NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00 N
Total	CTAVE ADD VODES AS ESCAPED ATTION			\$12,054,260.44	İ			\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00
	STANDARD MORTGAGE CORPORATION Unavailable		26 25 51	\$2,207,733.24	49.64%	0 \$0.0) NA (NΑ		NA		NA) NA	
	STANDARD MORTGAGE CORPORATION		12										П			
Total	Unavailable		11 23	4 ,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC40 Total	Unavailable			\$100,000,237.64 \$100,000,237.6 4				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC57 Total	Unavailable			\$80,001,320.72 \$80,001,320.72				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC65 Total	Unavailable			\$80,000,535.74 \$80,000,535.74				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC73 Total	Unavailable			\$55,001,325.53 \$55,001,325.5 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC81 Total	Unavailable			\$75,000,358.05 \$75,000,358.0 5				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N
31388UC99 Total	Unavailable			\$75,006,364.15 \$ 75,006,364.1 5				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00
31388UCA6	UNION PLANTERS BANK NA Unavailable		34	\$3,466,595.59	34.95%	0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA (0 \$0.00 N
Total			94	\$9,918,555.24	100%	0 \$0.0	0 (\$0.00		\$0.00	0	\$0.00	D	0 \$0.00	0 (0 \$0.00
	UNION PLANTERS BANK NA Unavailable		25 68 93		74.62%	0 \$0.0) NA (NΑ		NA		NA		NA	
31388UCC2	UNION PLANTERS BANK NA Unavailable			\$1,268,773.32	2 29.84%	0 \$0.0) NA (\$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00) NA (0 \$0.00 N
Total		1 1	39					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388UCE8				19.19% 0 80.81% 0	\$0.00 N											\$0.00 N
Total	6	\$10,183,6	627.12	100% 0	\$0.00	0	\$	0.00	0.5	60.00	0 \$	60.00	0	\$0.00	0	\$0.00
31388UCK4	Unavailable 4	\$6,949,1	155.77	28.05% 0 71.95% 0	\$0.00 N	IA 0	\$	0.00 N	A 0 5	60.00 N	IA 0 \$	1 00.08	NA 0	\$0.00	NA 0	\$0.00 N
Total 31388UCL2				100% 0 41.09% 0	\$0.00 \$0.00 N	IA O		0.00 N		60.00 80.00 N		00.08		\$0.00		\$0.00 N
Total	Unavailable 2		006.85	58.91% 0	\$0.00 N \$0.00		\$		A 0 5		IA 0 \$		NA 0		NA 0	\$0.00 N \$0.00 N
-		1							Ш		П					

31388UCM0	UNION PLANTERS BANK NA	22											\$0.00 NA
Total	Unavailable	32 54	\$6,073,140.38 \$9,851,914.39			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37										\$0.00 NA
Total	Unavailable	52 110	\$4,894,302.76 \$9,943,653.13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		80.00 N A	0 \$0.00		\$0.00 NA \$0.00
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79										\$0.00 NA
Total	Unavailable	40 62	\$6,477,596.75 \$9,926,620.54			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		60.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13										\$0.00 NA
Total	Unavailable	49 87	\$5,643,776.12 \$10,088,527.25			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		80.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02										\$0.00 NA
Total	Unavailable	46 62	\$7,240,635.37 \$9,763,748.39			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 N A	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88										\$0.00 NA
Total	Unavailable	58 89	\$6,715,642.37 \$10,056,765.25			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27										\$0.00 NA
Total	Unavailable	36 58	\$6,379,644.16 \$10,091,057.43			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		80.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36										\$0.00 NA
Total	Unavailable	50 97	\$5,002,618.74 \$9,947,845.10			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		80.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	545											\$0.00 NA
Total		545				0 \$0.00		0 \$0.00		50.00	0 \$0.00		\$0.00
31388UD31 Total	Unavailable		\$35,002,740.26 \$35,002,740.26			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		80.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11			0 \$0.00							\$0.00 NA
Total	Unavailable	193 197				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		80.00 N A	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388UD56	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$58,855.79										\$0.00 NA
Total	Unavailable	32 33	\$2,941,186.91 \$3,000,042.70			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 N A	0 \$0.00		\$0.00 NA \$0.00
	Unavailable	498											\$0.00 NA
Total		498	, ,			0 \$0.00		0 \$0.00		50.00	0 \$0.00		\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	470	4 - / /	99.45%	0 \$0.00 NA	0 \$0.00	0NA	0 \$0.00	NA 0	0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		472				0 \$0.00		0 \$0.00		50.00	0 \$0.00		\$0.00
31388UD80 Total	Unavailable	_	\$60,001,615.19 \$60,001,615.19			0 \$0.00		0 \$0.00 0 \$0.00		80.00 N A	0 \$0.00		\$0.00 NA \$0.00
31388UD98	Unavailable	320						0 \$0.00 0 \$0.00					\$0.00 NA
Total		320 303				0 \$0.00				60.00	0 \$0.00		\$0.00 NA
31388UDA5 Total	Unavailable	303				0 \$0.00		0 \$0.00		80.00 NA	0 \$0.00		\$0.00 NA
31388UDB3 Total	Unavailable	464 464	- / /			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		80.00 NA	0 \$0.00		\$0.00 NA \$0.00
31388UDC1	Unavailable	463											\$0.00 NA
Total	Chavanaore	463	- / /			0 \$0.00		0 \$0.00	_	60.00	0 \$0.00	-	\$0.00
31388UDD9 Total	Unavailable	518 518				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	80.00 N <i>A</i>	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00										\$0.00 NA
Total	Unavailable	501 502	\$79,837,272.85	99.79%	0 \$0.00 NA		0NA		NA 0			NA 0	\$0.00 NA \$0.00
	Unavailable	308	, ,										\$0.00 NA
Total	onevandor.	308				0 \$0.00		0 \$0.00		60.00	0 \$0.00		\$0.00
31388UDG2	WASHINGTON MUTUAL HOME LOANS, INC.	1 469	\$123,410.76 \$74,882,804.25										\$0.00 NA \$0.00 NA
Total		470				0 \$0.00		0 \$0.00		80.00	0 \$0.00		\$0.00 NA
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	274	\$234,306.50 \$39,768,709.89										\$0.00 NA \$0.00 NA
Total			\$40,003,016.39			0 \$0.00		0 \$0.00		60.00	0 \$0.00		\$0.00
31388UDJ6 Total	Unavailable		\$19,998,816.34 \$19,998,816.34			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		80.00 N <i>A</i>	0 \$0.00		\$0.00 NA
	Unavailable	26	\$2,999,923.05										\$0.00 NA
Total		26				0 \$0.00		0 \$0.00		60.00	0 \$0.00		\$0.00 NA
31388UDM9 Total	Unavailable	94	\$13,001,300.97 \$13,001,300.97			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA	0 \$0.00		\$0.00 NA
31388UDQ0	Unavailable		\$13,001,300.97 \$12,014,527.44										\$0.00 NA
Total	one shallow		\$12,014,527.44 \$12,014,527.44			0 \$0.00		0 \$0.00 0 \$0.00		80.00 N F	0 \$0.00		\$0.00 NA
31388UDR8 Total	Unavailable	89 89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		60.00 NA	0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	69	\$730,390.27										\$0.00 NA
D12000D20	WASHINGTON WOTUAL HOME LUANS, INC.	4	p/30,390.27	J 3.13%	oj \$0.00[NA	_[U] \$0.00	υμνΑ	v[\$U.UU].	NAJUE	N/JUU.UG	վոլֆս.00	μν Α [Ü	լֆս.սսլ NA

Total	Unavailable	43 47	\$7,270,133.30 \$8,000,523.57				0 \$0.00 0 \$0.00	-	0 \$0.00	-	\$0.00 N	A 0 \$0.0	-	\$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91											\$0.00 NA
	Unavailable	50	\$7,848,203.18	94.11%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0) NA	\$0.00 NA
Total		52	, . , ,				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UDU1 Total	Unavailable	36 36	\$5,001,363.68 \$5,001,363.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388UDV9	Unavailable	80												\$0.00 NA
Total	Onevendor	80					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UDW7	Unavailable	83						_	_					\$0.00 NA
Total		83	\$11,821,989.11	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0 (\$0.00
31388UDX5 Total	Unavailable	480 480	\$65,005,264.57 \$65,005,264.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	Unavailable	566												\$0.00 NA
Total	Unavariable	566	4 -/ /				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
	Unavailable	707	4 - 7 - 7					-						\$0.00 NA
Total		707	\$84,002,694.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UE22 Total	Unavailable	185 185					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA
31388UE30	Unavailable	127	\$16,001,148.55						0 \$0.00					\$0.00 NA
Total	Onevendor	127					0 \$0.00	-	0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UE48	Unavailable	463				\rightarrow								\$0.00 NA
Total		463					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UE55 Total	Unavailable	160 160					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA
	Unavailable	546												\$0.00 NA
Total	O MAY VALIDATE		\$85,007,525.06				0 \$0.00 \$0.00		0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
	Unavailable	617				\rightarrow								\$0.00 NA
Total		617	\$80,000,097.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00
31388UE89 Total	Unavailable	541 541	\$85,007,360.45 \$85,007,360.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	FLEET NATIONAL BANK	11	\$1,504,439.43											\$0.00 NA
Total	FLEET NATIONAL DANK	11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%										\$0.00 NA
Total	Unavailable	394 397	1 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388UEB2	[Inavailable	98	\$15,001,048.19	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0 0) NA (\$0.00 NA
Total	o martinado.	_	\$15,001,048.19				0 \$0.00	-	0 \$0.00	_	\$0.00	0 \$0.0	-	\$0.00
	Unavailable	460												\$0.00 NA
Total			\$50,004,248.42				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UED8 Total	Unavailable	506 506					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388UEE6	Unavailable	605	\$80,002,305.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	ONA	\$0.00 NA
Total		605				-	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55											\$0.00 NA
Total	Unavailable	613 614	\$67,867,586.38 \$68,006,378.93			_	0 \$0.00 \$0.00		0 \$0.0 0		\$0.00 N	0 \$0.0		\$0.00 NA \$0.00
31388UEG1	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%				NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0) NA	\$0.00 NA
Total	Unavailable	249 252					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	Unavailable	24	\$2,504,532.85											\$0.00 NA
Total		24					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UEJ5	Unavailable	8	\$1,500,140.03											\$0.00 NA
Total		8					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UEK2 Total	Unavailable	377 377					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	NAC	\$0.00 NA
Total		128					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
	Unavailable	42												\$0.00 NA
Total		42					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UEP1 Total	Unavailable	152 152					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			A 0 \$0.0	NAC	\$0.00 NA
Total		43				-	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
	Unavailable	425						_						\$0.00 NA
Total		425					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00
31388UEV8 Total	Unavailable	593 593				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
	Unavailable		\$25,004,488.12											\$0.00 NA
Total			\$25,004,488.12				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		\$0.00

24200111770			<u> </u>	1000/	0 40.00	NY A	1 40.00	27.0	0.000.00		10000		L L	
31388UEZ9 Total	Unavailable	257 257					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	180	\$109,521.66 \$24,890,666.08											\$0.00 NA \$0.00 NA
Total	Unavanable		\$25,000,187.74				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	105	\$224,464.24											\$0.00 NA
Total	Unavailable	165 166	4 - 7 / 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388UF47 Total	Unavailable	95 95				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
31388UF54	Unavailable	538												\$0.00 NA
Total	Unavanaute		\$74,003,407.72 \$74,005,407.72				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31388UF62 Total	Unavailable	701 701	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00		\$0.00 NA
	Unavailable	461												\$0.00 NA
Total	Unavanaute	_	\$50,002,462.11 \$50,002,462.11				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00 NA
31388UFA3 Total	FLEET NATIONAL BANK	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
	FLEET NATIONAL BANK	17												\$0.00 NA
Total	ELLI MITOME BANK	17					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFC9 Total	FLEET NATIONAL BANK	8	\$1,000,341.57 \$1,000,341.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
	FLEET NATIONAL BANK	13												\$0.00 NA
Total		13					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFF2 Total	FLEET NATIONAL BANK	11 11	1 ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
	FLEET NATIONAL BANK	14												\$0.00 NA
Total		14					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFH8 Total	FLEET NATIONAL BANK	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	208		İ										\$0.00 NA
Total		208					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFP0 Total	Unavailable	425 425					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00 N.	A 0 \$0.00	NA 0	\$0.00 NA
Total		71	\$10,000,328.11	100%	0 \$0.00	\rightarrow	0 \$0.00	_	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00
31388UFR6 Total	Unavailable		\$80,007,174.45 \$80,007,174.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA
Total		390	\$55,005,045.34	100%			0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$159,239.65 \$29,842,088.18	99.47%	0 \$0.00							A 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		210	\$30,001,327.83				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFU9 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	52												\$0.00 NA
Total		52					0 \$0.00		0 \$0.00	П	\$0.00	0 \$0.00		\$0.00
31388UFW5 Total	Unavailable	88 88					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	19												\$0.00 NA
Total	[[] [] [] [] [] [] [] [] [] [19					0 \$0.00	T	0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UFY1 Total	Unavailable	455 455					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00		\$0.00 NA \$0.00
	Unavailable	105												\$0.00 NA
Total	Hanvilahla	160					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00
31388UG20 Total	Unavailable	169 169					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.00		\$0.00 NA
31388UG38	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00 \$3 130.520.63											\$0.00 NA
Total	Unavailable 	18 19					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	1 25	\$161,957.29 \$2,899,669.39											\$0.00 NA \$0.00 NA
Total	Unavailable	26					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388UGC8 Total	Unavailable	40 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	37	\$5,899,333.91											\$0.00 NA
Total	Unavandure	37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		\$0.00 NA
31388UGG9	Unavailable	61	\$7,480,775.79 \$7,480,775.79											\$0.00 NA
Total		61	⊅/,46U,//5./9	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		\$0.00

31388UGH7 Total	Unavailable	93 93	\$15,001,015.58 \$15,001,015.58				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388UGJ3 Total	Unavailable	302 302					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388UGK0 Total	Unavailable	327 327					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	80 81					0 \$0.00		0 \$0.00	(\$0.00 \$0.00	0	\$0.00	0	\$0.00	
31388UGM6 Total	Unavailable	638 638					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31388UGN4 Total	Unavailable	378 378	\$50,003,647.95 \$50,003,647.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31388UGP9 Total	Unavailable	121 121	\$12,781,966.80 \$12,781,966.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	81	\$8,001,377.53	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0		NA
Total 31388UGR5	 Unavailable	33					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00			
Total 31388UGS3	Unavailable	103					0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
Total		103	\$14,000,818.75	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	
31388UGT1 Total	Unavailable	557 557					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388UGU8 Total	Unavailable	256 256	\$30,002,695.99 \$30,002,695.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388UGV6 Total	Unavailable	187 187	\$20,001,647.09 \$20,001,647.09				0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	-	\$0.00 \$ 0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31388UGW4 Total	Unavailable	91 91	\$9,455,698.06 \$9,455,698.06			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00	
31388UGX2	Unavailable	158	\$25,001,878.83	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388UGY0	 Unavailable	158					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Tanasilahla	417					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388UGZ7 Total	Unavailable 	108	\$10,000,019.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388ULM0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ULN8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,330,284.77 \$2,330,284.77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ULP3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31388ULT5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	18 11	. ,,				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31388ULW8	FIRST FINANCIAL CARIBBEAN CORPORATION	11 17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
Total		17	\$1,819,336.72	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388ULX6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,687,401.22 \$2,687,401.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ULY4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	49 33	\$4,832,950.15	46.19%	0 \$0.00	NA (0 \$0.00	NΑ	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388UM56	UNIVERSAL MORTGAGE CORPORATION	33					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	23 56	\$2,529,374.95	45.02%	0 \$0.00	NA (NΑ		NA (\$0.00 \$0.00	NA 0		NA 0		NA
31388UNH9	IRWIN MORTGAGE CORPORATION Unavailable	29 53	\$7,666,587.83	67.81%	0 \$0.00	NA (0 \$0.00	NΑ	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388UNJ5	IRWIN MORTGAGE CORPORATION	82	\$11,305,613.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	57 87	\$7,401,483.03	71.11%	0 \$0.00	NA (NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
31388UNK2	IRWIN MORTGAGE CORPORATION Unavailable	56 96						_			\$0.00					_
Total		152	\$20,895,531.83	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	0	\$0.00	
31388UNL0 Total	IRWIN MORTGAGE CORPORATION Unavailable	27 41 68	1 //	57.62%	0 \$0.00	NA (NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	·							_								_

31388UNS5 Total	RIVERWAY BANK	120 120	\$19,479,604.80 \$19,479,604.80		_		\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$ 0.00
31388UNT3 Total	RIVERWAY BANK	48					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$ 0.00
31388UNV8 Total	RIVERWAY BANK	25 25					\$0.00 N			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
	WITMER FUNDING, LLC Unavailable	39	\$5,652,320.35	55.73%	0 \$0.00	NA () \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	00.00	NA 0 S	\$0.00 NA \$0.00 NA
Total	O'REVENIEUR.	70		1						0 \$0.00		60.00		\$0.00
31388URD4	WITMER FUNDING, LLC Unavailable	7 13	\$887,014.39 \$1,458,019.87											\$0.00 NA \$0.00 NA
Total		20					\$0.00			0 \$0.00		60.00		\$0.00
31388URE2	WITMER FUNDING, LLC Unavailable	211												\$0.00 NA \$0.00 NA
Total	Chavanable	249					\$0.00			0 \$0.00		60.00 I		\$0.00 NA
31388URF9	WITMER FUNDING, LLC Unavailable	128												\$0.00 NA \$0.00 NA
Total	Unavanable	157					\$0.00 N			0 \$0.00		60.00 T		\$0.00 NA
31388URG7	WITMER FUNDING, LLC	203	1 /1 1/2 2111		_									\$0.00 NA
Total	Unavailable	73 276					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		60.00 P		\$0.00 NA \$ 0.00
31388URH5	WITMER FUNDING, LLC	15												\$0.00 NA
Total	Unavailable	41	4 / 1 2 / 2 2 2 2 2			NA (0 \$0.00 0 \$0.00		60.00 P		\$0.00 NA \$0.00
31388URJ1	WITMER FUNDING, LLC	15												\$0.00 NA
Total	Unavailable	56 71								0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31388URK8	WITMER FUNDING, LLC	62												\$0.00 NA
Total	Unavailable	39 101					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00 1		\$0.00 NA \$0.00
31388URM4	WITMER FUNDING, LLC	4	\$421,538.54											\$0.00 NA
Total	Unavailable	11 15			_		\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388URN2	WITMER FUNDING, LLC	139)NA) \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 S	\$0.00 NA
Total	Unavailable	207					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%				A 0 \$	0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 S	\$0.00 NA
Total	Unavailable	86	\$849,303.53 \$10,000,141.40			NA				0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0 \$0.00) NA (A 0 \$	0.00 NA	0 \$0.00	NA 0	1 00.0	NA 0 5	\$0.00 NA
Total	Unavailable	16 60	1-7 7				\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0 \$0.00) NA (\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	1 00.08	1A 0 5	\$0.00 NA
Total	Unavailable	31 126								0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0 \$0.00) NA () \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	00.00	NA 0 5	\$0.00 NA
Total	Unavailable	23 117					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0 \$0.00) NA () \$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	00.00	NA 0 5	\$0.00 NA
Total	Unavailable	311					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		0.00		\$0.00 NA \$0.00
31388USB7	WITMER FUNDING, LLC Unavailable	101	1 -/- /											\$0.00 NA \$0.00 NA
Total	Unavandore	167								0 \$0.00		60.00 I		\$0.00 NA
31388USH4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	175												\$0.00 NA \$0.00 NA
Total	Unavanable	230								0 \$0.00		60.00 T		\$0.00 NA
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135												\$0.00 NA
Total	Unavailable	152	1-77							0 \$0.00 0 \$0.00		60.00 r		\$0.00 NA \$0.00
31388USK7 Total	FIRST HORIZON HOME LOAN CORPORATION	9	4-,,				\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00		\$0.00 NA \$0.00
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	40,000.00											\$0.00 NA
Total	Unavailable	12	\$710,981.10 \$1,082,631.10				\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15												\$0.00 NA
Total	Unavailable	21	1000,000							0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$0.00
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46												\$0.00 NA
Total	Unavailable	38 84					\$0.00 N \$0.00			0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 NA \$ 0.00
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%				A 0 \$	0.00 NA	0 \$0.00	NA 0	1 00.08	NA 0 S	\$0.00 NA
Total	Unavailable	75	\$163,700.00	1.64%	0 \$0.00	NA		A 0 \$	0.00 NA		NA 0		IA 0 S	\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9												\$0.00 NA
									.,		نات	1-	نات	

Total	Unavailable	6 15	4.02,2.0.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 N	ΙΑ
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	ΙA
Total	Unavailable	3 9	4-0-,0-110-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
31388USU5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	ΙA
Total	Unavailable	15 41					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	ΙA
Total	Unavailable	5 28	, ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	ΙA
Total	Unavailable	20 72					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388USX9	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	ΙA
Total	Unavailable	25 84					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0 \$0.00	NA								0 \$0.00 N	
Total	Unavailable	47 216	\$3,844,074.43 \$19,338,118.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
	FIRST HORIZON HOME LOAN CORPORATION	320												0 \$0.00 N	
Total	Unavailable	77 397	\$6,926,962.29 \$36,713,382.44				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
	Unavailable	58												0 \$0.00 N	ΙA
Total		58					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	RBMG INC. Unavailable	90		97.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	
Total		92	, ,,,,,,				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31388UVH0 Total	Unavailable	101 101	1 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
	Unavailable	38												0 \$0.00 N	ΙA
Total		38					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31388UWL0 Total	FIRST MERIT MORTGAGE CORPORATION	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388UZ45 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
31388UZ60 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388UZ86 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 N	A 0 \$0.0 0 \$0.0	-	0 \$0.00 N 0 \$0.00	Α
31388UZT0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
31388UZY9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
31388V3A4 Total	PRISM MORTGAGE COMPANY	71 71					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
31388V3C0 Total	PRISM MORTGAGE COMPANY	18 18	1-77				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 N	A 0 \$0.0 0 \$0. 0	-	0 \$0.00 N 0 \$0.00	Α
31388V3D8 Total	PRISM MORTGAGE COMPANY	75 75					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
	PRISM MORTGAGE COMPANY	67												0 \$0.00 N	ÍΑ
Total	DIVICAL MODITICA CE COMPANY	67					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	73 3	\$684,413.07	4.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N 0 \$0.00 N	
Total	DDICM MODTC ACE COMPANY	76	, , , ,				0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	
31388V3R7 Total	PRISM MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388V3T3 Total	PRISM MORTGAGE COMPANY	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	Α
	PRISM MORTGAGE COMPANY	103	\$19,534,457.45 \$546,694.51											0 \$0.00 N 0 \$0.00 N	
Total	Unavailable	106					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388V3W6 Total	PRISM MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388V3X4 Total	PRISM MORTGAGE COMPANY	73 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
	PRISM MORTGAGE COMPANY	61												0 \$0.00 N	
Total	Unavailable	62	\$128,000.00 \$11,667,376.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
31388V4A3 Total	PRISM MORTGAGE COMPANY	_	\$27,642,938.77 \$27,642,938.77	1		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 N 0 \$0.00	Α
	PRISM MORTGAGE COMPANY	72												0 \$0.00 N	ΙA
	,		, -,		, ,,,,,,		, ,,,,,,						تت		ت

Total		72	\$13,105,804.50	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00	Ш
31388V4G0 Total	PRISM MORTGAGE COMPANY	62 62				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V4H8 Total	PRISM MORTGAGE COMPANY	9	\$1,551,177.23 \$1,551,177.23		1 1 1 1 1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V4J4 Total	PRISM MORTGAGE COMPANY	20 20					\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 I		00.0		\$0.00 \$0.00	
31388V4K1 Total	PRISM MORTGAGE COMPANY	39 39					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V4M7 Total	PRISM MORTGAGE COMPANY	51 51	\$9,553,736.00 \$9,553,736.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V4N5 Total	PRISM MORTGAGE COMPANY	136 136				\rightarrow	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V4Q8 Total	PRISM MORTGAGE COMPANY	45 45				\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		00.00 I		00.0		\$0.00 \$0.00	
31388V4R6 Total	PRISM MORTGAGE COMPANY	130 130	1 -//			\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		00.00		00.0		\$0.00 \$0.00	
31388V4S4 Total	PRISM MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0.00 i		1 00.0 00.0		\$0.00 \$0.00	
31388V5M6 Total	Unavailable	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388V5N4 Total	Unavailable	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	
31388VB31 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00 \$1,202,850.00	-			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 I		1 00.0		\$0.00 \$0.00	
31388VBX5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00 \$1,007,607.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	
31388VBY3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,008,185.00 \$1,008,185.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	
31388VBZ0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$994,900.00 \$994,900.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	
31388VFL7 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71	\$11,864,612.83 \$11,864,612.83				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0.00 §0.00 I		1 00.0		\$0.00 \$0.00	
31388VFM5 Total	LEHMAN BROTHERS HOLDINGS, INC.	299 299					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	
31388VFN3 Total	LEHMAN BROTHERS HOLDINGS, INC.	92 92	\$14,584,738.31 \$14,584,738.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VFP8 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0		\$0.00 \$0.00	_
31388VFQ6 Total	LEHMAN BROTHERS HOLDINGS, INC.	107 107					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 I		1 00.0		\$0.00 \$0.00	_
31388VFR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20			4		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 I		00.0		\$0.00 \$0.00	_
31388VH27 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 I		00.0		\$0.00 \$0.00	
31388VH35 Total	RATE ONE HOME LOANS INC.	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VHQ4 Total	RATE ONE HOME LOANS INC.	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VHV3 Total	RATE ONE HOME LOANS INC.	8	\$1,005,050.00 \$1,005,050.00			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VHZ4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,010,000.00 \$1,010,000.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VL89 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14 14					\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VL97 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VLY2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	247 247					\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.0		\$0.00 \$0.00	
31388VMC9 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19 19					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0.00 §0.00 §0.00		00.0	\rightarrow	\$0.00 \$0.00	-
31388VMD7 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0 0.00		00.0		\$0.00 \$0.00	
31388VME5 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29 29				\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		00.0	-	\$0.00 \$0.00	-
31388VMF2 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61 61	\$5,999,883.29 \$5,999,883.29			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		1 00.0	\rightarrow	\$0.00 \$0.00	_
31388VP28	GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0 \$	1 00.0	VA 0	\$0.00	NA

Total	Unavailable	44 96	1-,,				0 \$0.00 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388VP36	GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67 20/	0 \$0.00	NIA (0 \$0.00	ONIA	0 \$0.00	NA	00.02	NAO	\$0.00	NAO	\$0.00 NA
	Unavailable	27	\$3,392,790.28	32.7%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		103	\$10,373,946.38	100%	0 \$0.00	H	0 \$0.00	0	0 \$0.00) (\$0.00	0	\$0.00	- 0	\$0.00
31388VP44	GMAC MORTGAGE CORPORATION Unavailable	71 17	\$9,404,491.51 \$2,543,844.69												\$0.00 NA \$0.00 NA
Total	one variable	88					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VP51	GMAC MORTGAGE CORPORATION	102													\$0.00 NA
Total	Unavailable	27 129	\$4,009,278.81 \$21,977,809.84				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VP69	GMAC MORTGAGE CORPORATION	53	\$7,457,799.74			NΛ	0 \$0.00								\$0.00 NA
	Unavailable	45	\$5,960,243.66	44.42%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		98	\$13,418,043.40	100%	0 \$0.00		0 \$0.00	D	0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00
31388VP77	GMAC MORTGAGE CORPORATION Unavailable	12	\$112,550.81 \$1,133,682.54												\$0.00 NA \$0.00 NA
Total		14					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VP85	GMAC MORTGAGE CORPORATION	25													\$0.00 NA
Total	Unavailable	28	\$438,172.37 \$4,416,775.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VP93	GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0 \$0.00	NAI	0 \$0.00) NA	0 \$0.00)NA(0.80.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	12	\$1,830,431.93	7.43%	0 \$0.00	NA (0 \$0.0	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		176	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPB8	GMAC MORTGAGE CORPORATION Unavailable	32 10	\$4,651,933.91 \$1,469,914.37					NA	0 \$0.00	NA					\$0.00 NA \$0.00 NA
Total	 	42	\$6,121,848.28				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPC6 Total	GMAC MORTGAGE CORPORATION	10 10	\$2,171,175.46 \$2,171,175.46				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
31388VPD4	GMAC MORTGAGE CORPORATION Unavailable	128 1	\$24,703,152.10 \$148,112.69												\$0.00 NA \$0.00 NA
Total		129	\$24,851,264.79	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
31388VPE2	GMAC MORTGAGE CORPORATION Unavailable	106 15	\$19,815,958.07 \$2,998,253.51												\$0.00 NA \$0.00 NA
Total	Unavanable	121					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%											\$0.00 NA
Total	Unavailable	120	\$8,884,735.11 \$23,462,088.31				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72 78%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NAO	\$0.00 NA
Total	Unavailable	34 132	\$6,585,143.61	27.22%	0 \$0.00	NA (NA)NA		NA 0		NA 0	\$0.00 NA
							,								
31388VPJ1	GMAC MORTGAGE CORPORATION Unavailable	82 49	\$14,287,243.42 \$9,138,954.82												\$0.00 NA \$0.00 NA
Total		131	\$23,426,198.24	100%	0 \$0.00		0 \$0.00	0	0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00
31388VPK8	GMAC MORTGAGE CORPORATION Unavailable	42) NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Onevandore	85					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91												\$0.00 NA
Total	Unavailable	20 25	\$4,269,789.82 \$5,266,585.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00)NA(0.80.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	3 12	\$365,641.54	21.21%	0 \$0.00	NA (NA		NA		NA 0		NA 0	\$0.00 NA
		12													
31388VPN2 Total	Unavailable	7	\$1,236,238.57 \$1,236,238.57				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00)NA(0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	30 154					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 NA
	CMAC MODICACE CODDODATION														
	GMAC MORTGAGE CORPORATION Unavailable	17 40		70%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		57	\$4,361,274.40				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPR3	GMAC MORTGAGE CORPORATION Unavailable	1 15	\$30,000.00 \$988,124.21			NA (0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		16					0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPS1	GMAC MORTGAGE CORPORATION	100				NA	0 \$0.00								\$0.00 NA
Total	Unavailable	15 115					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VPT9	GMAC MORTGAGE CORPORATION	25	\$5,880,523.29	50.35%	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	28 53	\$5,798,601.32	49.65%	0 \$0.00	NA (NA)NA		NA 0		NA 0	\$0.00 NA
	CMAC MODTCACE COPPODATION							ш							
31388VPU6	GMAC MORTGAGE CORPORATION Unavailable	23 40	\$7,856,111.87	63.51%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		63			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VPV4 Total	Unavailable	12 12	\$1,996,721.08 \$1,996,721.08				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
	GMAC MORTGAGE CORPORATION		\$14,082,295.01												\$0.00 NA
21333 11 112	Unavailable	28													\$0.00 NA

31388VPY8 GMAC MORTGAGE CORPORATION 7 \$447,319.28 16.29% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total	S0.00
Unavailable	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31388VPZ5 GMAC MORTGAGE CORPORATION 170 \$26,640,637.91 77.99% 0 \$0.00 NA	S0.00 NA 0 S0.00 NA
Unavailable	S0.00
31388VQ35 GMAC MORTGAGE CORPORATION 104 \$19,971,542,19 87.26% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	S0.00
STATE STAT	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 NA \$0.00 NA
Unavailable 19 \$3,336,357.73 50.12% 0 \$0.00 NA 0 \$0.00	S0.00
31388VQ76 GMAC MORTGAGE CORPORATION 38 \$6,731,044.13 81.67% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Unavailable 8 \$1,510,539.01 18.33% 0 \$0.00 NA 0 \$0.00	S0.00 NA O S0.00 NA S0.00 O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 O S0.00 NA S0.00 O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA S0.00 NA O S0.00 NA
31388VQ84 GMAC MORTGAGE CORPORATION 122 \$23,640,556.16 97.37% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 3 \$638,972.39 2.63% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31388VQA9 GMAC MORTGAGE CORPORATION 86 \$13,294,255.78 91.85% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA
Unavailable 7 \$1,179,134.13 8.15% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 60 \$8,837,700.33 36.17% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	1 1 11 1 1
31388VQC5 GMAC MORTGAGE CORPORATION 170 \$20,504,684.74 89.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 18 \$2,502,586.76 10.88% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VQD3 GMAC MORTGAGE CORPORATION 69 \$6,095,289.74 89.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 7 \$685,135.54 10.1% 0 \$0.00 NA	\$0.00 NAU \$0.00 NA
31388VQE1 GMAC MORTGAGE CORPORATION 72 \$9,062,824.41 65.64% 0 \$0.00 NA 0 \$0.0	
	\$0.00 NA 0 \$0.00 NA
31388VQF8 GMAC MORTGAGE CORPORATION 28 \$4,122,251.15 78.18% 0 \$0.00 NA 0 \$0.0	
	\$0.00 0 \$0.00
31388VQH4 GMAC MORTGAGE CORPORATION 117 \$13,949,624.19 64.22% 0 \$0.00 NA 0 \$0	
Total 181 \$21,722,765.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388VQJ0 GMAC MORTGAGE CORPORATION 49 \$4,423,353.26 74.4% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	\$0.00 0 \$0.00
31388VQK7 GMAC MORTGAGE CORPORATION 124 \$16,885,921.33 95.29% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 128 \$17,720,521.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
Unavailable 8 \$1,499,172.25 31.82% \$0.00 NA 0 \$0.00 NA	
31388VQM3 GMAC MORTGAGE CORPORATION 60 \$5,733,617.32 83.43% 0 \$0.00 NA 0	
Unavailable 13 \$1,138,784.25 16.57% 0 \$0.00 NA 0 \$0.00	
31388VQP6 GMAC MORTGAGE CORPORATION 122 \$16,329,211.49 [68.37%] \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Unavailable 64 \$7,553,024.91 31.63% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VQQ4 GMAC MORTGAGE CORPORATION 33 \$5,066,690.98 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	\$0.00 0 \$0.00
31388VQX9 GMAC MORTGAGE CORPORATION 82 \$8,502,639.39 74.86% 0 \$0.00 NA 0 \$0.00	
Unavailable 54 \$4,791,913.72 48.15% 0 \$0.00 NA 0 \$0.00	
31388VQZ4 GMAC MORTGAGE CORPORATION 2 \$111,298.29 6.48% 0 \$0.00 NA 0	
Unavailable 22 \$1,607,405.62 93.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
31388VR26 WITMER FUNDING, LLC 68 \$11,764,130.24 71.74% 0	
Unavailable 24 \$4,633,734.49 28.26% \$0.00 NA \$0	
31388VR34 WITMER FUNDING, LLC 44 \$6,790,325.15 34.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 65 \$13,097,189.88 65.86% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388VR42 WITMER FUNDING, LLC 39 \$6,703,153.38 41.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

	Unavailable	49													\$0.00 NA
Total		88	, ,, ,				0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		\$0.00
31388VR59	WITMER FUNDING, LLC Unavailable	71 44	\$6,664,627.95 \$4,315,341.35												\$0.00 NA \$0.00 NA
Total		115					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41												\$0.00 NA
Total	Unavailable	26 66	\$2,454,611.71 \$6,054,675.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	43 50	\$6,764,992.38	86.26%	0 \$0.00	NA (NA		NA (NA 0		NA 0	\$0.00 NA
		30													
31388VR91	WITMER FUNDING, LLC Unavailable	22	\$382,789.88 \$2,118,007.69												\$0.00 NA \$0.00 NA
Total		26	\$2,500,797.57	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
31388VRA8	GMAC MORTGAGE CORPORATION Unavailable	76 22	\$14,508,236.15 \$4,154,707.99												\$0.00 NA \$0.00 NA
Total	Onevendor	98					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRB6	GMAC MORTGAGE CORPORATION	61					0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	39 100	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 100	\$6,237,794.47	32.78%	0 \$0.00	NA (NA (NA (NA 0		NA 0	\$0.00 NA
	CMAC MORTCACE CORPORATION														
31388VRE0	GMAC MORTGAGE CORPORATION Unavailable	27 3		7.49%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		30	\$4,968,913.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
31388VRF7	GMAC MORTGAGE CORPORATION Unavailable	20	\$367,000.00 \$2,827,035.94			NA (\$0.00 NA \$0.00 NA
Total		22					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00
31388VRG5	GMAC MORTGAGE CORPORATION	68													\$0.00 NA
Total	Unavailable	45 113					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	80 145	\$6,734,909.03	57.3%	0 \$0.00	NA (NA (NA (NA 0		NA 0	\$0.00 NA
									T T	П				T	
31388VRJ9	GMAC MORTGAGE CORPORATION Unavailable	46 20	\$3,324,311.25	27.84%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		66	\$11,939,820.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00
31388VRL4	GMAC MORTGAGE CORPORATION Unavailable	15 13					0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	o na viano de	28	4 / /						0 \$0.00				\$0.00		\$0.00
31388VRM2	GMAC MORTGAGE CORPORATION	14	1 / /												\$0.00 NA
Total	Unavailable	10 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	53 157					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
	WITMER FUNDING, LLC	135													\$0.00 NA
	Unavailable	34	\$6,323,436.09	21.3%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		169	\$29,684,248.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRQ3	WITMER FUNDING, LLC Unavailable	72 85													\$0.00 NA \$0.00 NA
Total	I I	157					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRR1	WITMER FUNDING, LLC Unavailable	53													\$0.00 NA \$0.00 NA
Total	Onavalidute	34 87					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VRS9	WITMER FUNDING, LLC	10													\$0.00 NA
Total	Unavailable	32 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388VRT7	WITMER FUNDING, LLC	8													\$0.00 NA
	Unavailable	22	\$2,670,227.34	75.17%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		30					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRU4	WITMER FUNDING, LLC Unavailable	235 73													\$0.00 NA \$0.00 NA
Total		308					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRV2	WITMER FUNDING, LLC Unavailable	149 54													\$0.00 NA
Total	Onevenduc	203					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 NA
31388VRW0	WITMER FUNDING, LLC	20													\$0.00 NA
Total	Unavailable	59 79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA
	WITMER FUNDING, LLC	102							Ť T	П					\$0.00 NA
	Unavailable	30	\$2,911,643.52	22.22%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		132					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00
31388VRY6	WITMER FUNDING, LLC Unavailable	115 40					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total			\$13,602,765.32				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00

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31388VRZ3	WITMER FUNDING, LLC Unavailable	13		79.78%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	
Total		17	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31388VSA7	WITMER FUNDING, LLC Unavailable	172 30	\$3,638,086.85	14.64%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	
Total		202	\$24,851,921.91	100%				0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	\exists
31388VSB5	WITMER FUNDING, LLC Unavailable	149						0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0 NA 0 \$0	.00 NA .00 NA	0 \$0.00 1	NA NA
Total		196	\$20,322,145.36	100%				0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
31388VSC3 Total	WITMER FUNDING, LLC	23 23						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0		0 \$0.00 I	NΑ
	WITMER FUNDING, LLC	89											0 \$0.00	NΙΔ
	Unavailable	29	\$3,190,911.78	23.69%	0 \$0.00	NA (\$0.00 NA		NA	\$0.00	NA 0 \$0	.00 NA	0 \$0.00 I	_
Total		118							П	\$0.00	0 \$0			
	WITMER FUNDING, LLC Unavailable	19 159	\$23,835,140.78	90.48%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00 I 0 \$0.00 I	
Total		178	, ,, ,					0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31388VU22	FLAGSTAR BANK, FSB Unavailable	71	\$697,519.51 \$14,159,756.71										0 0.00 1	
Total		75	\$14,857,276.22	100%	0 \$0.00		\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	\dashv
31388VU48	FLAGSTAR BANK, FSB Unavailable	136	1 / - /										0 \$0.00 1	
Total		151	\$13,332,475.79	100%				0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
31388VU71	FLAGSTAR BANK, FSB Unavailable	141	\$978,068.53 \$22,296,597.63										0 \$0.00 1	
Total		146						0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31388VU89	FLAGSTAR BANK, FSB	34	\$594,472.43										0 \$0.00 1	
Total	Unavailable	39						0 \$0.00		\$0.00 \$0.00	0 \$0		0 \$0.00 1	VA
31388VU97	FLAGSTAR BANK, FSB	5	/										0 \$0.00 1	
Total	Unavailable	42 47						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 I 0 \$0.00	NA
	Unavailable	32											0 \$0.00	NΑ
Total		32	\$3,132,286.16	100%	0 \$0.00			0 \$0.00	П	\$0.00	0 \$0		0 \$0.00	\exists
31388VUF3	FLAGSTAR BANK, FSB Unavailable	171	\$147,324.08 \$15,935,854.75				\$0.00 NA \$102,792.66 NA						0 \$0.00 1	
Total		173	\$16,083,178.83	100%	1 \$102,792.66	1	\$102,792.66	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	\exists
31388VUU0	FLAGSTAR BANK, FSB Unavailable	13 226	\$1,181,194.64 \$22,044,253.70										0 \$0.00 1	
Total			\$23,225,448.34										0 \$0.00	彐
31388VUW6	FLAGSTAR BANK, FSB Unavailable	196	1											
Total	onevandos:	202						0 \$0.00		\$0.00	0 \$0		0 \$0.00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
31388VUX4	FLAGSTAR BANK, FSB Unavailable	61	1- /										0 \$0.00 1	
Total	Oliavallable		\$12,702,161.70					0 \$0.00		\$0.00	0 \$0		0 \$0.00	\A
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00		_									_
Total	Unavailable	110 119	\$18,004,299.50 \$19,421,542.50					0 \$0.00		\$0.00	0 \$0		0 \$0.00 1 0 \$0.00	NA
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56										0 \$0.00	
Total	Unavailable	46 48	1-, - ,					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 1 0 \$0.00	NA
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00										0 \$0.00	
Total	Unavailable	52 53	\$10,309,698.13 \$10,556,698.13					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 1	NΑ
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0 \$0.00	NA (\$0.00 NA	0 \$0.00)NA(\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total	Unavailable	116 120	4 //				\$0.00 NA		NA (.00 NA	0 \$0.00 1 0 \$0.00	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0 \$0.00	NA (\$0.00 NA	0 \$0.00) NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total	Unavailable	35	\$4,704,192.68	98.26%	0 \$0.00	NA (\$0.00 NA		NA			.00 NA	0 \$0.00 I	
	FLAGSTAR BANK, FSB	17												
Total	Unavailable	79 96	\$15,088,846.18	80.94%	0 \$0.00	NA (\$0.00 NA		NA (.00 NA	0 \$0.00	
	FLAGSTAR BANK, FSB	2											0 \$0.00	
	PLAGSTAR BANK, FSB Unavailable	39	\$2,447,471.42	94.7%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	
Total	FLACSTAD DANIZ FCD	41						0 \$0.00		\$0.00	0 \$0		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$10,750,387.37	94.47%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA		
Total		120	\$11,379,625.40					0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
	FLAGSTAR BANK, FSB Unavailable	120	4 -//	97.12%	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA (\$0.00	NA 0 \$0	.00 NA	0 \$0.00	
Total		123	\$24,246,337.91	100%				0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
31388VVC9	FLAGSTAR BANK, FSB Unavailable	18 114	\$3,082,518.96 \$22,939,179.48					0 \$0.00	NA (\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00 0	NA NA
Total			\$26,021,698.44					0 \$0.00		\$0.00	0 \$0		0 \$0.00	

24202777	L ACCEPT DANK FOR		42.12			N			1	0 00 0 7		1	0 40 25 5
	FLAGSTAR BANK, FSB Unavailable	35		94.68%	0 \$0.00	NA (\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$6,407,647.07	100%	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VVG0	FLAGSTAR BANK, FSB Unavailable	25	\$101,E33107										0 \$0.00 NA 0 \$0.00 NA
Total		27						0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VVH8	FLAGSTAR BANK, FSB	3	4-00, 00										0 \$0.00 NA
Total	Unavailable	118 121					50.00 NA 50.00	0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	92 104						0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB	6	\$424,838.41										0 \$0.00 NA
	Unavailable	51 57	\$4,108,568.89	90.63%	0 \$0.00	NA (\$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
Total		3/								0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable	13		91.68%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,972,261.93	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31388VVM7	FLAGSTAR BANK, FSB Unavailable	119	\$481,044.80 \$18.826.164.30										0 \$0.00 NA 0 \$0.00 NA
Total		123	\$19,307,209.10	100%			\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81 \$5,371,861.56										0 \$0.00 NA
Total	Unavailable	34 40					50.00 N2 50.00	0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VVP0	FLAGSTAR BANK, FSB	5	1/										0 \$0.00 NA
Total	Unavailable	44 49	. ,,				\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA
Total		16	\$3,289,722.86	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31388VVS4	FLAGSTAR BANK, FSB Unavailable	94	/										0 \$0.00 NA
Total	O NEW MINDS	98						0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VVT2	FLAGSTAR BANK, FSB	20											0 \$0.00 NA
Total	Unavailable	130 150	1 -/- /					0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85										0 \$0.00 NA
Total	Unavailable	48 51						0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388VVW5	Unavailable	20	\$3,423,982.03	100%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA
Total		20	\$3,423,982.03	100%	0 \$0.00		\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	00	0 \$0.00
31388VVZ8	FLAGSTAR BANK, FSB Unavailable	45	\$237,119.24 \$4,037,394.25										0 \$0.00 NA
Total		47					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VW20	FLAGSTAR BANK, FSB Unavailable	88	\$854,504.53 \$17,910,955.63										0 \$0.00 NA
Total	Unavaniable		\$18,765,460.16				\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VW61	FLAGSTAR BANK, FSB	3	\$267,413.97										0 \$0.00 NA
Total	Unavailable	26 29					0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VW79	FLAGSTAR BANK, FSB	3	4=00,										0 \$0.00 NA
Total	Unavailable	33 36					\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0 \$0.00	NA (0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable	175 204						0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VWD6	I Jnavailable	46				NA	\$0.00 N				IA 0 \$0 C	00 NA	0 \$0.00 NA
Total		46					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29										0 \$0.00 NA
Total	Unavailable	45 46					50.00 NA 50.00	0 \$0.0		0 \$0.00 P	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12										0 \$0.00 NA
Total	Unavailable	145 147					\$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83										0 \$0.00 NA
Total	Unavailable	31 32					\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388VWK0	Unavailable	16				NA	\$0.00 N	A 0 \$0.0					0 \$0.00 NA
Total	i I	16					\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VWL8 Total	Unavailable	41 41					\$0.00 NA	0 \$0.0		0 \$0.00 P	IA 0 \$0.0		0 \$0.00 NA
	ELACSTAD DANIZ ESP	41											
31388VWP9	FLAGSTAR BANK, FSB Unavailable	88		98.22%	0 \$0.00	NA	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		90	\$14,803,755.01				\$0.00	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00
31388VWQ7	FLAGSTAR BANK, FSB Unavailable	32	\$888,080.39 \$5,241,487.97										0 \$0.00 NA 0 \$0.00 NA

Total		39	\$6,129,568.36	100%	0 \$0.00	(\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	<u> </u>
	FLAGSTAR BANK, FSB Unavailable	65	\$348,092.65 \$6,210,845.41				\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unity analyte	69							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	35	\$84,928.59 \$3,112,051.21			NA (\$0.00 \$0.00				\$0.00					
Total		36						_	\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	22	\$364,849.33 \$3,686,165.29								\$0.00					
Total		24							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	8 29		80.04%	0 \$0.00						\$0.00					
Total		37	\$2,167,811.84	100%	0 \$0.00				\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	17 95									\$0.00					
Total		112							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	117		68.93%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		175						T	\$0.00		\$0.00	\neg	\$0.00	\neg	\$0.00	ш
	FLAGSTAR BANK, FSB Unavailable	72	\$14,207,188.04	82.57%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	THA COTA D DANK FOR	88	, , , , , , , , , , , ,						\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	140	\$1,126,002.01 \$27,785,715.59 \$28,911,717.60	96.11%	0 \$0.00	NA (\$0.00	NA (NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	FLAGSTAR BANK, FSB	33									\$0.00					
	Unavailable	130 163	\$25,110,716.69	80.53%	0 \$0.00	NA (\$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	FLAGSTAR BANK, FSB	103	\$625,810.46								\$0.00					
	Unavailable	51 54	\$9,111,588.68	93.57%	0 \$0.00	NA (\$0.00	NA (NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	Unavailable	25									\$0.00					
Total		25							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 20	\$95,425.50 \$1,628,605.29								\$0.00					
Total		21							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 47	\$429,453.43 \$3,926,163.03								\$0.00					
Total		52	\$4,355,616.46	100%	0 \$0.00	(\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\blacksquare
	FLAGSTAR BANK, FSB Unavailable	213	\$712,786.88 \$34,068,571.37					NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$34,781,358.25						\$0.00	П	\$0.00		\$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	57	\$398,681.11 \$7,543,201.29	94.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	THA COTTAIN DANIE FOR	60							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	55 58	\$3,374,418.69	95.04%	0 \$0.00	NA	\$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	Unavailable	18									\$0.00					
Total	Unavanaore	18							\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 89	\$639,942.55 \$17,921,829.81								\$0.00					
Total			\$18,561,772.36					_	\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	138	\$1,010,412.36 \$28,034,700.04								\$0.00					
Total		143	\$29,045,112.40	100%	0 \$0.00	(\$0.00	(\$0.00		\$0.00	0	\$0.00	0	\$0.00	\boxminus
	FLAGSTAR BANK, FSB Unavailable		\$31,227,209.98	92.82%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$33,641,037.67						\$0.00		\$0.00	$\neg \sqcap$	\$0.00	$\neg \sqcap$	\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	94		98.12%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		96	, , , , , , , , , , , , , , , , , , , ,						\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	118	\$10,403,843.89	90.51%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	ELACCTAD DANIV FED	130	\$11,495,207.99						\$0.00		\$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	49		88.78%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388VXR4	FLAGSTAR BANK, FSB	56	\$4,290,860.63 \$1,435,392.81						\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	FLAGS IAR BANK, FSB Unavailable		\$1,435,392.81 \$24,417,208.14 \$25,852,600.95	94.45%	0 \$0.00	NA (\$0.00	NA (NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	Unavailable	41	\$6,644,693.84								\$0.00					
Total	ona vandule	41							\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	8	1 /				\$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA NA
Total		86							\$0.00		\$0.00		\$0.00		\$0.00	

31388VXV5	 FLAGSTAR BANK, FSB		\$709,498.27	4 669/10	\$0.00	N A	0 00 00	11 O \$0	00 N	Uniso o	ONAC	00 00 N	A 0 \$0.00 1	T A
	Unavailable	70	\$14,503,242.21	95.34%	\$0.00	NA (\$0.00	NA 0 \$0	.00 N	0.0	0 NA (\$0.00 N	A 0 \$0.00 1	
Total		74	\$15,212,740.48	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\dashv
31388VXW3	FLAGSTAR BANK, FSB Unavailable	64	4-00,000.00										A 0 \$0.00 1 A 0 \$0.00 1	
Total	Onevendore	65	4 - 7 - 7				0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	121
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	\$0.00	NA (0 \$0.00	VA 0 \$0	.00 N	0 \$0.0	0 NA (\$0.00 N	A 0 \$0.00 I	NΑ
Total	Unavailable	97 10 5	1 -/ /			-	0 \$0.00 3	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 I	ĪΑ
	TV ACCUTAD DANIA FOR	100												
31388VXY9	FLAGSTAR BANK, FSB Unavailable	143	4 -/ /	98.52%	\$0.00	NA (\$0.00	NA 0 \$0	.00 N	0.0	0 NA (\$0.00 N	A 0 \$0.00 1 A 0 \$0.00 1	
Total		146	\$29,068,716.60	100%	\$0.00	H	0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\dashv
31388VY44	FLAGSTAR BANK, FSB Unavailable	133	1 /										A 0 \$0.00 1 A 0 \$0.00 1	
Total	Unavanable	142					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	VA.
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	\$0.00	NA (A 0 \$0.00 I	
Total	Unavailable	68 78					0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 N \$0.00	0 \$0.00 I	IΑ
	FLAGSTAR BANK, FSB		\$95,000.00							TIT			A 0 \$0.00 1	
	Unavailable	40	\$3,914,719.85	97.63%	\$0.00	NA	0 \$0.00	NA 0 \$0	.00 N	0.0	0 NA	\$0.00 N	A 0 \$0.00 1	
Total		41	\$4,009,719.85	100% 0	\$0.00		0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	\exists
31388VY77	FLAGSTAR BANK, FSB Unavailable	19	4 120,01011										A 0 \$0.00 1 A 0 \$0.00 1	
Total		21					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
31388VY85	FLAGSTAR BANK, FSB	4	4 /										A 0 \$0.00 1	
Total	Unavailable	51 55					0 \$0.00 3 90.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 N \$0.00	0 \$0.00 1 0 \$0.00	۱A
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	\$0.00	NA	0 \$0.00	VA 0 \$0	.00 N	0 \$0.0	0 NA	\$0.00 N	A 0 \$0.00 1	NA
Total	Unavailable	82 8 4	\$13,839,175.05	98.31%	\$0.00	NA (.00 N		0 NA		A 0 \$0.00 1 0 \$0.00	
		0-												
31388VYA0	FLAGSTAR BANK, FSB Unavailable	154		96.48%	\$0.00	NA (\$0.00	NA 0 \$0	.00 N	0.0	0 NA	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I	
Total		161	\$24,556,850.86	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\dashv
31388VYB8	FLAGSTAR BANK, FSB Unavailable	39	4 - 7 - 7 - 7 - 7										A 0 \$0.00 1 A 0 \$0.00 1	
Total	Unavanaule	41					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	\A
31388VYC6	FLAGSTAR BANK, FSB	29											A 0 \$0.00 1	
Total	Unavailable	92 121					0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 N \$0.00	0 \$0.00 I	IΑ
31388VVD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72% (\$0.00	_	0 \$0.00	JA 0 \$0	00 N	VOISO 0	ONAC	\$0.00 N	A 0 \$0.00 1	
	Unavailable	91	\$17,811,559.57	99.28%	\$0.00	NA (\$0.00	NA 0 \$0	.00 N	0.0	0 NA (\$0.00 N	A 0 \$0.00 1	_
Total			\$17,941,559.57				0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
31388VYE2	FLAGSTAR BANK, FSB Unavailable	15 22											A 0 \$0.00 1 A 0 \$0.00 1	
Total		37	\$6,764,429.01	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\exists
31388VYF9 Total	Unavailable	85 8 5					0 \$0.00 I	NA 0 \$0		0 \$0.0		\$0.00 N	A 0 \$0.00 1 0 \$0.00	ĪΑ
31388VYG7	FLAGSTAR BANK, FSB Unavailable	72											A 0 \$0.00 I A 0 \$0.00 I	
Total		84	\$14,964,115.39	100%	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\dashv
31388VYH5	FLAGSTAR BANK, FSB Unavailable	71											A 0 \$0.00 1 A 0 \$0.00 1	
Total	Onevendore	77					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	121
31388VYJ1	FLAGSTAR BANK, FSB	12	* / -/										A 0 \$0.00 1	
Total	Unavailable	204	\$19,775,715.83 \$20,893,723.23				0 \$0.00 3 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 N \$0.00	0 \$0.00 I	ĪΑ
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1 99% (\$0.00	NA	\$0.00	VA 0.80	00 N	10.50.0	ONAC	\$0.00 N	A 0 \$0.00 1	JA
	Unavailable	148	\$13,730,069.21	98.01%	\$0.00	NA (0 \$0.00	VA 0 \$0	.00 N	0.0	0 NA	\$0.00 N	A 0 \$0.00 1	
Total	I I I I I I I I I I I I I I I I I I I	151					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
31388VYL6	FLAGSTAR BANK, FSB Unavailable	98	\$9,099,351.59	71.37%	\$0.00	NA (0 \$0.00	NA 0 \$0	.00 N	0.0	0 NA	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I	
Total		138	\$12,749,777.57	100%	\$0.00		\$0.00	0 \$0	.00	0 \$0.0	0 (\$0.00	0 \$0.00	\dashv
31388VYM4	FLAGSTAR BANK, FSB Unavailable	16 37											A 0 \$0.00 1 A 0 \$0.00 1	
Total		53					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
31388VYN2	Unavailable	25											A 0 \$0.00 1	۱A
Total		25	\$5,152,469.65	100%			0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	\exists
31388VYP7	FLAGSTAR BANK, FSB Unavailable	162											A 0 \$0.00 1 A 0 \$0.00 1	
Total		187					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
=	Unavailable	20											A 0 \$0.00 1	۱A
Total		20					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
31388VYT9	FLAGSTAR BANK, FSB Unavailable	239											A 0 \$0.00 1 A 0 \$0.00 1	
Total		255					0 \$0.00	0 \$0		0 \$0.0		\$0.00	0 \$0.00	
	<u> </u>													

	FLAGSTAR BANK, FSB Unavailable	38	\$2,420,526.78	89.77%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VYV4	Unavailable	43 68	\$2,696,438.64 \$3,951,701.48	100%	\$0.00)NA (\$0.00) NA (\$0.00 \$0.00	NA 0		NA 0		NA 0		NA
Total	IV A COTAD DANY, ECD	68	\$3,951,701.48 \$1.461.054.50						\$0.00		\$0.00		\$0.00		\$0.00	NI A
Total	FLAGSTAR BANK, FSB Unavailable	141 149	\$25,280,109.20	94.54%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA 0		
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%(\$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	77 78	\$12,624,362.09 \$12,751,362.09			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388VYY8	FLAGSTAR BANK, FSB Unavailable	5 52	\$596,149.16 \$8,010,799.74			NA (0 \$0.00 0 \$0.00							
Total		57	\$8,606,948.90	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 4 19	\$1,723,627.65 \$296,896.48	14.69%	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$2,020,524.13 \$19,722,066.48			NA		ш	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total	Unavailable	94	\$8,530,857.34 \$28,252,923.82	30.19%	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 32	\$10,800,336.68 \$4,199,808.24			NA (0 \$0.00 0 \$0.00							
Total	Unavariable	121	\$15,000,144.92						0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	153 102	\$8,619,649.74	38.26%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	255 95	\$22,529,513.42 \$13,474,421.93) NA (0 \$0.00		\$0.00		\$0.00		\$0.00	NΑ
Total	Unavailable	11 106	\$1,525,589.94	10.17%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA 0		
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00			NA (0 \$0.00							
Total	Unavailable	75	\$2,017,650.00 \$9,556,925.00			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43 41	\$5,794,300.00 \$5,465,937.83	48.54%	\$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VZ92		84	, ,,						\$0.00		\$0.00		\$0.00		\$0.00	N/A
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 12 30	\$1,939,786.38 \$962,256.35 \$2,902,042.73	33.16%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA 0		
31388VZB7	Unavailable	38	\$7,439,700.52	100%	\$0.00	NA (\$0.00) NA (0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388VZC5	Unavailable	25	\$7,439,700.52 \$4,180,912.47) NA (\Box	\$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00	N/A
Total	Unavariatie	25	\$4,180,912.47						0 \$0.00		\$0.00		\$0.00		\$0.00	INA
	FLAGSTAR BANK, FSB Unavailable	12 75	\$994,475.67 \$6,904,271.02	87.41%	\$0.00	NA (\$0.00)NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VZG6	Unavailable	87 55	\$7,898,746.69 \$10,565,011.60) NA (\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	NA
Total		55	\$10,565,011.60	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\exists
31388VZH4 Total	Unavailable	59 59				NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80 29	\$14,605,059.38 \$5,395,195.00			NA (0 \$0.00							
Total		109	\$20,000,254.38						0 \$0.00		\$0.00		\$0.00		\$0.00	
31388VZQ4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	139 88 227	\$12,683,127.38 \$7,713,793.41 \$20,396,920.79	37.82%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA 0		
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	\$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	Unavailable	26 74	\$3,572,301.95 \$10,000,508.34			NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 21	\$4,221,928.42 \$3,716,656.10			NA (0 \$0.00 0 \$0.00							
Total		46	\$7,938,584.52	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31388VZU5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4 21	\$3,127,428.54 \$774,936.53 \$3,902,365.07	19.86%	\$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		
	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17) NA (0 \$0.00							NA
Total	Unavailable	65 176	\$9,725,219.59	40.55%	\$0.00	NA (\$0.00)NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0		
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 17	\$7,803,920.36 \$2,196,150.00			NA (0 \$0.00 0 \$0.00							
Total		72	\$10,000,070.36	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	=
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104 41	\$4,032,321.67	26.88%	\$0.00	NA (\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	145 19	\$15,000,395.81 \$3,113,201.58) NA (\$0.00) NA (0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	Unavailable	15 34	\$1,932,019.79	38.29%	\$0.00	NA	\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
																_

31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52) NA					\$0.00					
Total	Unavailable	69 121	1 / /			NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0 \$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	93 144				NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54) NA					\$0.00					NIA
	Unavailable	98	\$16,332,346.00	65.33%	0 \$0.00)NA	\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		152					\$0.00		\$0.00	П	\$0.00		\$0.00		\$0.00	
31388W4B9	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 100				NA (\$0.00					
Total		205	\$13,929,309.73	100%	0 \$0.00		\$0.00	-	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\dashv
31388W4C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	\$747,166.48 \$5,688,234.08			NA (\$0.00					
Total		46					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00 \$4,392,034.59			NA	\$0.00				\$0.00					
Total	Unavailable	91					50.00 50.00		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00			NA					\$0.00					
Total	Unavailable	21 26				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0 \$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	76 121	\$11,312,123.70	65.92%	0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	27	, , , , , , , , , , , ,) NA					\$0.00					NA
Total	Unavailable	46	\$7,502,319.68	64.78%	0 \$0.00)NA		NA (_	NA (\$0.00 \$0.00 \$0.00	NA 0	_	NA 0	_	_
	COUNTRYWIDE HOME LOANS INC															NI A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 46	\$7,553,680.53	66.03%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		72	, , ,				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388W4L7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 14	\$1,010,619.00 \$1,590,175.00			NA (\$0.00					
Total		23	\$2,600,794.00	100%	0 \$0.00) (\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\dashv
31388W4N3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$353,000.00 \$2,630,334.50			NA (\$0.00					
Total		18					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	=
31388W4R4	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$440,700.00 \$6,307,932.78			NA (\$0.00					
Total	O'REVERIABLE.	47					5 \$0.00 5 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	11/1
31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25				NA (\$0.00					
Total	Unavailable		\$26,543,518.55 \$30,590,732.42						\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22) NA (\$0.00					
Total	Unavailable	19 41					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23)NA					\$0.00					
Total	Unavailable	58 81) NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388W5D4	COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0 \$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	56 61			0 \$0.00	NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388W5G7	COUNTRYWIDE HOME LOANS, INC.	35) NA (\$0.00		\$0.00					
Total	Unavailable	57 92	\$9,506,863.51	67.06%	0 \$0.00)NA		NA (NA (\$0.00 \$0.00	NA 0		NA 0		NA
31388W5H5	COUNTRYWIDE HOME LOANS INC					ш										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	184		65.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRY HOLD HOLD LOADS TO	292							\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	456	\$12,359,815.95 \$65,470,412.24	84.12%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$77,830,228.19				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31388W5K8	COUNTRYWIDE HOME LOANS, INC. Unavailable	130	\$17,379,739.16	96.9%	0 \$0.00		\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		135			0 \$0.00		\$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	\exists
31388W5L6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 77				NA (\$0.00					
Total		89							\$0.00		\$0.00		\$0.00		\$0.00	
31388W5N2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31				NA (\$0.00					
Total	OHEVERINGUE	265 265							\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388W5S1	COUNTRYWIDE HOME LOANS, INC.	17) NA					\$0.00					
Total	Unavailable	33 50) NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388W5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00) NA					\$0.00					
Total	Unavailable	42 45	\$7,072,565.00	93.53%	0 \$0.00)NA			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12) NA					\$0.00					
J-555113D7			, , , , , , , , , , , , , , , , , , , ,		ψ0.00	- 14 4	φυ.συ	- 14 4 (1+0.00		1-2.00				- 5.50	

Total	Unavailable	30 42					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
2420014665	COLINEDAN JIDE HOME LOANS INC		#200 020 00142 000/10	40.00 14	40.	20 274	0 00 00	NA.	0 00 00	NA C	0.00	NY A	0 60 00	
31388W6C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$388,920.00 13.89% 0 \$2,410,210.13 86.11% 0										0 \$0.00 0 \$0.00	
Total		45	\$2,799,130.13 100% 0	\$0.00	\$0.0	00 (\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31388W6F8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00 17.4% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Trans	Unavailable	126			\$0.0 \$0. 0								0 \$0.00	
Total		156	\$26,342,926.17 100% 0	\$0.00	\$0.0)U U	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н
31388W6K7	COUNTRYWIDE HOME LOANS, INC.	7 19	\$721,438.00 21.89% 0 \$2,573,680.37 78.11% 0										0 \$0.00 0 \$0.00	
Total	Unavailable	26	1 /2 2/12112 21 11		\$0.0 \$0. 0		\$0.00 0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31388W6L5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00 20.77% 0	\$0.00 NA 0	\$0.0	O NA (00.00	NΑ	00.02	NΑC	180.00	NΙΔ	0 \$0.00	NA
	Unavailable	126	\$22,888,406.13 79.23% 0	\$0.00 NA 0	\$0.0	00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		163	\$28,888,152.13 100% 0	\$0.00	\$0.	00 0	0 \$0.00	H	0 \$0.00		\$0.00	\vdash	0 \$0.00	\vdash
	COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00 32.42% 0										0 \$0.00	
Total	Unavailable	139 208	\$9,714,121.82 67.58% 0 \$14,373,800.82 100% 0) \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
24 2007 - 7670	COLIMERAL HIDE HOME LOANS INC	10	#4 COO FOO FO 44 FEO(40.00714	# 0.4	20 274	2 00 00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 00 00	NA.	0.00	NY A	0 60 00	
31388W6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 20	\$1,600,529.53 44.57% 0 \$1,990,449.12 55.43% 0										0 \$0.00 0 \$0.00	
Total		39	\$3,590,978.65 100% 0	\$0.00 0	\$0.)0 (\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31388W6R2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,779,443.06 60.96% 0					_	_		_	_	0 \$0.00	
Total	Unavailable	24 58	\$3,061,215.48 39.04% 0 \$7,840,658.54 100% 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4-00,000,000										0 \$0.00 0 \$0.00	
Total		12			\$0.		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388W6T8	COUNTRYWIDE HOME LOANS, INC.	1											0 \$0.00	
Total	Unavailable	7	\$980,000.00 94.38% 0 \$1,038,320.00 100% 0		\$0.0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
						\neg		П	ī					П
31388W6V3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13											0 \$0.00 0 \$0.00	
Total		28					\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388W6X9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74 21.02% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	152 196			\$0.0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
10141		190												
31388W7A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 138	\$2,047,057.88 18.31% 0 \$9,135,820.25 81.69% 0										0 \$0.00 0 \$0.00	
Total	Onevenuore	170					\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19 5.41% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	68	\$10,718,789.39 94.59% 0	\$0.00 NA 0	\$0.0	00 NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		12	\$11,332,255.58 100% 0	\$0.00	\$0.0	10 10	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Н
31388W7F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 33	\$2,054,906.00 27.01% 0 \$5,554,426.19 72.99% 0										0 \$0.00 0 \$0.00	
Total	one vinetore	47			\$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00 31.68% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	65 103			\$0.0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
					,									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 114											0 \$0.00 0 \$0.00	
Total	one variable	136			\$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00 30.5% 0	\$0.00 NA 0	\$0.0	00 NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	Unavailable	126					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	146											0 \$0.00 0 \$0.00	
Total		172	1 -//				\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10 100% 0	\$0.00 NA 0	\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		43	\$7,901,579.10 100% 0	\$0.00	\$0.	00 (\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93 100% 0										0 \$0.00	
Total		51	\$8,127,698.93 100% 0	\$0.00	\$0.0	00 (\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	Н
	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98 100% 0										0 \$0.00	
Total		64	\$7,930,068.98 100% 0	\$0.00	\$0.0	00 0	\$0.00	Н	0 \$0.00	H	\$0.00	+	0 \$0.00	Н
	HARWOOD STREET FUNDING I, LLC	208 208	100/ 0 /00000		\$0.0 \$0. 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		208					\$0.00							
31388WAH9 Total	HARWOOD STREET FUNDING I, LLC	188 188			\$0.0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388WAJ5 Total	HARWOOD STREET FUNDING I, LLC	57 57			\$0.0 \$0. 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	HARWOOD CTREET FUNDANCY VI C													
31388WAP1 Total	HARWOOD STREET FUNDING I, LLC	97 97					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	21	\$3,118,177.34 100% 0										0 \$0.00	
Total	HARWOOD STREET FUNDING I, LLC	21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95 100% 0	\$0.00 NA 0	\$0.0)() N A I) <u>\$</u> 0 00	NΔ	0 \$0 00	NAI) <u>\$0</u> 00	NΔ	0 \$0.00	NΔ
Total	THE STABLE I OF DETAILS IN DEED	139					\$0.00 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
							1	Ш		Ш		Ш		Ш

31388WAT3 Total	HARWOOD STREET FUNDING I, LLC	125 125	\$19,673,335.09 \$19,673,335.09						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
31388WB21 Total	 Unavailable 	89 89							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
31388WB47 Total	Unavailable	41 41	\$6,750,915.99 \$6,750,915.99						\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 N		\$0.00 \$0.00	
	Unavailable	83											\$0.00 N			
Total		83							\$0.00		\$0.00		\$0.00		\$0.00	
	RBMG INC. Unavailable	41	\$180,336.83 \$6,592,164.91	97.34%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00	NA
Total		42	, , , , , , , , , , , , , , , , , , , ,						\$0.00		\$0.00		\$0.00		\$0.00	
31388WC38 Total	Unavailable	32 32	\$4,706,850.95 \$4,706,850.95					_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	\rightarrow	\$0.00 \$0.00	=
31388WC79 Total	Unavailable	90							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
31388WCA2	Unavailable	16											\$0.00 N			
Total	Chavanaule	16							\$0.00		\$0.00	-	\$0.00	\rightarrow	\$0.00	=
31388WCB0 Total	Unavailable	27 27	\$3,584,324.00 \$3,584,324.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
	RBMG INC.	1	\$57,555.06										\$0.00 N			
Total	Unavailable	21 22	\$3,352,578.00	98.31%	\$0.00	NA (\$0.00	NA 0		NA		NA 0	\$0.00 N	IA 0		NA
31388WCE4	Unavailable	13	\$2,234,462.43	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	NA 0	\$0.00	NA
Total		13	\$2,234,462.43	100% 0	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	\exists
31388WCF1 Total	Unavailable	60 60							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
$\overline{}$	Unavailable	18	\$3,084,712.62										\$0.00 1			
Total		18	\$3,084,712.62						\$0.00		\$0.00		\$0.00		\$0.00	
31388WCH7 Total	Unavailable	25 25	\$3,859,306.72 \$3,859,306.72						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	NA
	Unavailable	10	\$1,673,478.24										\$0.00 N			
Total 31388WCK0	Unavailable	10 15	\$1,673,478.24 \$2,254,372.60						\$0.00		\$0.00		\$0.00 \$0.00 N		\$0.00	
Total	Ollavaliable	15							\$0.00 \$0.00		\$0.00		\$0.00 P		\$0.00 \$0.00	
31388WCL8 Total	Unavailable	15 15	\$2,145,335.06 \$2,145,335.06			_			\$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
31388WCM6	Unavailable	8											\$0.00 N			
Total		8	\$1,365,722.53	100% 0				0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388WCN4 Total	Unavailable	64 64							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
	Unavailable	18						_			_		\$0.00 N	_		
Total	Translation	18							\$0.00		\$0.00		\$0.00		\$0.00	
31388WCT1 Total	Unavailable	18 18	\$2,260,117.12 \$2,260,117.12						\$0.00 \$0.00		\$0.00		\$0.00 N		\$0.00 \$0.00	
31388WCV6 Total	Unavailable	24 24				_			\$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
	Unavailable	15											\$0.00 N			
Total		15						_	\$0.00		\$0.00		\$0.00	-	\$0.00	_
31388WD29 Total	Unavailable	75 75						_	\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
31388WD37	Unavailable	12	\$2,054,260.02	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 1	NA 0	\$0.00	NA
Total		12							\$0.00		\$0.00		\$0.00		\$0.00	
31388WD45 Total	Unavailable	13 13	\$1,858,697.74 \$1,858,697.74					_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N	-	\$0.00 \$0.00	$\overline{}$
$\overline{}$	Unavailable	31	\$3,978,440.83					_	-				\$0.00 N	\rightarrow	\rightarrow	=
Total 31388WD60	Unavailable	26	\$3,978,440.83 \$3,058,482.88						\$0.00		\$0.00		\$0.00 N		\$0.00	
Total	Ullavaliaule	26							\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	
31388WD78 Total	Unavailable	19 19							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	
	RBMG INC.	2	\$2,046,236.32										\$0.00 N			
Total	Unavailable	37 39	\$6,594,389.01	96.15%	\$0.00	NA (\$0.00	NA 0		NA		NA 0	\$0.00 P	IA 0		NA
	RBMG INC.	1	\$78,000.00										\$0.00 N			
Total	Unavailable	13 14	\$1,709,529.26	95.64% 0	\$0.00	NA (\$0.00	NA 0		NA		NA 0	\$0.00 N	IA 0		NA
	Unavailable	17	\$2,389,704.34							NA	\$0.00	NA 0	\$0.00 N			
Total		17							\$0.00		\$0.00		\$0.00		\$0.00	
31388WDE3 Total	Unavailable	18 18							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N		\$0.00 \$0.00	

	I		l				I I	Ш		Ц	Ш		
31388WDF0 Total	Unavailable	35 3 5					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388WDG8	Unavailable	31	\$5,278,101.10	100% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		31	\$5,278,101.10	100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388WDH6	RBMG INC. Unavailable	119	\$186,933.13 \$11,823,170.16										0 \$0.00 NA 0 \$0.00 NA
Total	O HE VERILLE CONTROL OF THE PERILLE CONTROL O	121					\$0.00	0 \$0.00	-	0 \$0.00	-	\$0.00	0 \$0.00
31388WDJ2	RBMG INC.	1	\$56,900.96										0 \$0.00 NA
Total	Unavailable	43 44					\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WDK9	Unavailable	43	\$6,827,828.25	100% 0	\$0.00	NA () \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		43	\$6,827,828.25	100%0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388WDL7	RBMG INC. Unavailable	96	\$275,000.00 \$9,728,806.51										0 \$0.00 NA 0 \$0.00 NA
Total		97	\$10,003,806.51	100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388WDM5 Total	Unavailable	19						0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WDN3	Unavailable	22											0 \$0.00 NA
Total	Guivantosc	22					\$0.00	0 \$0.00	-	0 \$0.00		\$0.00	0 \$0.00
-	Unavailable	17 17				_		0 \$0.00	_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total													
31388WDQ6 Total	Unavailable	11 11						0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	14				_							0 \$0.00 NA
Total		14	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
31388WDS2 Total	Unavailable	11 11		1 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WDT0	Unavailable	22	\$3,889,189.10	100% 0	\$0.00	NA () \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		22	\$3,889,189.10	100% 0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388WDU7 Total	Unavailable	21 21		 			\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388WDV5	RBMG INC.	1	\$111,910.43					П	П		П		0 \$0.00 NA
Total	Unavailable	8	\$1,165,750.06	91.24% 0	\$0.00	NA (\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388WDW3	Unavailable												0 \$0.00 NA
Total	onevendos.	9					\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
31388WDX1	RBMG INC. Unavailable	19				NA (\$0.00 NA		NA	0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	21					\$0.00 NA	0 \$0.00		0 \$0.00			0 \$0.00 NA
	Unavailable	68											0 \$0.00 NA
Total		68	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	0 \$0.00	П	0 \$0.00	П		0 \$0.00
	RBMG INC. Unavailable	9	\$1,418,092.55	91.96% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10					\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
	RBMG INC. Unavailable	32		96.47% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		33					\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
31388WEG7 Total	Unavailable	15 15					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WEH5	RBMG INC.	1	\$182,100.00	1.81% 0									0 \$0.00 NA
Total	Unavailable	62 6 3					\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WEL6	Unavailable	32	\$4,796,042.75	100%0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total		32	\$4,796,042.75	100%0	\$0.00	H	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00
31388WEM4 Total	Unavailable	19					\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WEN2	Unavailable	31						П			Ш		0 \$0.00 NA
Total		31					\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
31388WEQ5 Total	Unavailable	45 4 5					\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	Unavailable	77											0 \$0.00 NA
Total	Uniavanidut	77					\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388WET9	Unavailable	30											0 \$0.00 NA
Total		30					\$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00
31388WEV4 Total	Unavailable	74 7 4				_	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388WEW2	Unavailable	21											0 \$0.00 NA
Total		21	. , , ,				\$0.00	0 \$0.00		0 \$0.00			0 \$0.00
31388WJ23	COUNTRYWIDE HOME LOANS, INC. Unavailable	333	\$61,104,946.01	86.42% 0	\$0.00	NA (\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		393	\$70,707,243.01	100%0	\$0.00		\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00

31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348														
Total	Unavailable	526 874	\$89,504,311.93 \$142,305,373.0 9						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WJ49	COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46% (\$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	164 235							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WJ56	COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16 55% (\$0.00	NΔ	\$0.00	İ			\$0.00					
Total	Unavailable	240 299	\$38,332,063.75	83.45%	\$0.00	NA (\$0.00	NA 0		NA		NA 0		NA 0		NA
		299						T								П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17	1 / 22/22/2	92.95%	\$0.00	NA (\$0.00	IA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,657,230.57	100%	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	
31388WJ72	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 145	4 //								\$0.00					
Total		160							\$0.00		\$0.00		\$0.00		\$0.00	
31388WJ80	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 121	1-/ -/			NA (\$0.00				\$0.00					
Total	Unavaniable	161							\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	20									\$0.00		_			
Total	Unavailable	62 82							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27% (\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$193,907,517.08 \$228,864,546.6 2						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	22									\$0.00					
Total	Unavailable	13	\$1,574,267.32	36.79%	\$0.00	NA (\$0.00	IA 0		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRY WITH HOME LOADS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$967,169.93	40.88%	\$0.00	NA (\$0.00	IA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31						T	\$0.00		\$0.00	\neg	\$0.00	\Box	\$0.00	т
31388WK70	COUNTRYWIDE HOME LOANS, INC. Unavailable	149	4 / 2 1/								\$0.00 \$0.00					
Total		213	\$14,188,643.43	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\blacksquare
31388WK88	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 138									\$0.00					
Total		177							\$0.00		\$0.00		\$0.00		\$0.00	
31388WK96	COUNTRYWIDE HOME LOANS, INC. Unavailable	10									\$0.00					
Total	Unavaniame	19							\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21									\$0.00					
Total	Unavailable	79							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28									\$0.00					
Total	Unavailable	68 96							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WKF2	COUNTRYWIDE HOME LOANS, INC.	5	\$791,275.00	12.09% (\$0.00	NA (\$0.00	JA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	46 51							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15						\neg				\neg				П
Total	Unavailable	52 67	\$6,160,981.69	82.59%	\$0.00	NA (\$0.00	IA 0		NA		NA 0		NA 0		NA
	COUNTRY HIDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	144	\$22,991,377.84	86.51%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		172							\$0.00	丁	\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	446	\$61,158,874.86	88.16%	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		512							\$0.00		\$0.00		\$0.00		\$0.00	
31388WKK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 153									\$0.00					
Total			\$22,234,034.54						\$0.00		\$0.00		\$0.00		\$0.00	
31388WKL9	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 219									\$0.00					
Total	O THE CONTROL OF THE	254					\$47,876.06		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00	
31388WKM7	COUNTRYWIDE HOME LOANS, INC.	3	1 /								\$0.00					
Total	Unavailable	55 58							\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53														
Total	Unavailable	138 191	\$22,969,176.34 \$31,468,171.22						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WKO8	COUNTRYWIDE HOME LOANS, INC.	25						IA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	Unavailable	233		90.1%	\$0.00	NA (\$0.00	IA 0		NA (NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$991,065.37													
	Unavailable	66	\$7,828,377.95	88.76%	\$0.00	NA (\$0.00	IA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		73							\$0.00		\$0.00		\$0.00		\$0.00	
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	\$0.00	INA (\$0.00	NA 0	\$0.00	nA (\$0.00	NA[0	\$0.00	NA 0	µ\$0.00	<u> </u> NA

Total	Unavailable	14 20					0 \$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388WKV7	COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23 93	\$3,872,180.22	30.56%	0 \$0.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58					П		\Box					\$0.00	NΔ
	Unavailable	14 19	\$1,221,857.96	59.21%	0 \$0.00	NA (NΑ		NA		NA 0		NA 0	\$0.00 \$0.00	
	COUNTRY HIDE HOME LOANS INC															NT A
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,055,006.79	66.7%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		24	, , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WKY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 57	\$7,241,031.45	60.37%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		95	\$11,993,732.33	100%	0 \$0.00		\$0.00		0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 32													\$0.00	
Total		86	\$10,106,241.13	100%	0 \$0.00		\$0.00	Н	0 \$0.00	P	\$0.00	0	\$0.00	0	\$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 51	\$5,997,339.71 \$6,903,841.90												\$0.00	
Total		101					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	_
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 69	\$3,089,334.91 \$9,555,068.30												\$0.00	
Total	Unavanable	96	1-77				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	IVA
	COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62												\$0.00	
Total	Unavailable	17 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ιNΑ
	COUNTRYWIDE HOME LOANS, INC.	59													\$0.00	
Total	Unavailable	420 479	1 . , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31388WN36	COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	86 93					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NΑ
31388WN44	COUNTRYWIDE HOME LOANS, INC.	5	\$273,100.19	4.63%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	45 50			0 \$0.00	NA (NΑ		NA		NA 0		NA 0	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00							П		П			\$0.00	NA.
	Unavailable	15 16	\$1,802,938.15	98.05%	0 \$0.00	NA (NA		NA		NA 0		NA 0	\$0.00 \$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	23								П					\$0.00	NI A
	Unavailable	88	\$10,403,139.60	81.18%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	COUNTRY HOLE HOME LO LNG INC		\$12,815,453.06					П			\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93	\$9,753,606.51	86%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		107					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 149	\$20,445,657.78	85.87%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		176					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	129 452													\$0.00	
Total		581	\$82,806,242.23	100%	0 \$0.00		\$0.00	Н	0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 20	\$790,000.00 \$2,778,398.76												\$0.00	
Total		27	\$3,568,398.76	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	=
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26	\$1,830,710.00 \$3,398,990.54												\$0.00	
Total		43					\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	=
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 47	\$1,593,691.00 \$6,131,121.23												\$0.00	
Total		62					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23													\$0.00	
Total	UniavandUC	35				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	, vA
	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53												\$0.00	
Total	Unavailable	23 30					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ıνΑ
	COUNTRYWIDE HOME LOANS, INC.	5	1 /												\$0.00	
Total	Unavailable	26 31					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31388WPB6	COUNTRYWIDE HOME LOANS, INC.	4	4 10 0 ,0 0 0 10 0												\$0.00	
Total	Unavailable	63 67	\$7,059,192.04	94.25%	0 \$0.00	NA (NA)NA		NA 0		NA 0	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	164													\$0.00	NA
-	Unavailable	123 287	\$8,156,905.27	42.22%	0 \$0.00	NA (NA		NA		NA 0		NA 0	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	36			İ			Ш							\$0.00	NI A
	Unavailable	81	\$14,887,074.36	73.28%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	l .	117	\$20,314,840.36	100%	0 \$0.00	(0 \$0.00	Ш	0 \$0.00	<u>ı (</u>	0 \$0.00	[0]	\$0.00]0	\$0.00	_

31388WPL4	COUNTRYWIDE HOME LOANS, INC.		\$23,001,204.08								\$0.00					
Total	Unavailable		\$36,773,094.43 \$59,774,298.51						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233 \$	\$34,941,539.59	51.71%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$32,632,307.15 \$67,573,846.74						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WPN0	COUNTRYWIDE HOME LOANS, INC.		\$28,667,210.10			NA	\$0.00				\$0.00					
Total	Unavailable	249 \$	\$43,054,548.57 \$71,721,758.67	60.03%	\$0.00	NA (\$0.00	NA		NA	\$0.00 \$0.00	NA 0		NA 0		NA
																П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	382	\$17,878,034.38 \$61,831,284.66	77.57%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$79,709,319.04						\$0.00		\$0.00		\$0.00		\$0.00	
31388WPQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,726,538.00 \$58,767,893.60								\$0.00					
Total		464 5	\$73,494,431.60	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	П
31388WPR1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,534,694.74 \$12,454,206.75			NA (\$0.00				\$0.00 \$0.00					
Total			\$16,988,901.49						\$0.00		\$0.00		\$0.00		\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC.		\$45,820,786.08								\$0.00					
Total	Unavailable		\$54,866,435.60 100,687,221.68						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC.		\$3,614,782.16								\$0.00					
Total	Unavailable		\$7,014,315.13 \$10,629,097.29						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%							\$0.00					
Total	Unavailable		\$10,645,771.45 \$11,343,716.23		\$0.00	NA (\$0.00	NAC		NA	\$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$4,565,986.00	j							\$0.00					
Total	Unavailable	94	\$6,403,383.28 \$10,969,369.28	58.38%	\$0.00	NA (\$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRY HOLE HOME LOANS INC							T			\$0.00	П	\Box			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 \$	\$2,834,417.14 \$10,948,328.07	79.44%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		85 \$	\$13,782,745.21						\$0.00		\$0.00		\$0.00		\$0.00	
31388WQ25	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$654,389.93 \$1,737,876.77	72.65%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,392,266.70	100%	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31388WQ33	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,441,070.49 \$10,977,595.60								\$0.00					
Total		151 \$	\$19,418,666.09	100%	\$0.00		\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31388WQ41	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,915,682.16 \$11,670,360.84								\$0.00					
Total			\$16,586,043.00						\$0.00		\$0.00		\$0.00		\$0.00	
31388WQ58	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,939,531.06 \$16,252,025.85								\$0.00 \$0.00					
Total	Onevenance		\$25,191,556.91						\$0.00		\$0.00		\$0.00		\$0.00	
31388WQ66	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,834,183.43 \$15,980,454.36								\$0.00					
Total	Olidvalidule		\$22,814,637.79						\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388WQ90	COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00								\$0.00					
Total	Unavailable		\$2,234,641.80 \$2,500,541.80						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WQA7	COUNTRYWIDE HOME LOANS, INC.		\$1,147,932.17								\$0.00					
Total	Unavailable		\$14,239,472.35 \$15,387,404.52						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%				NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$2,913,548.74 \$4,237,281.37						\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388WQC3	COUNTRYWIDE HOME LOANS, INC.		\$2,218,702.28							П	\$0.00					
Total	Unavailable	48	\$7,790,093.91 \$10,008,796.19	77.83%	\$0.00	NA (\$0.00	NA		NA	\$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$7,199,118.02	j							\$0.00					
Total	Unavailable	184	\$32,815,396.46 \$40,014,514.48	82.01%	\$0.00	NA (\$0.00	NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRYWINE HOME LOANS INC			İ												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 5	\$7,954,273.57 \$17,068,530.23	68.21%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$25,022,803.80	j					\$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$2,843,220.74 \$8,894,925.01	75.78%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		66 5	\$11,738,145.75						\$0.00		\$0.00		\$0.00		\$0.00	
31388WQG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	\$483,404.33 \$2,634,431.45								\$0.00					
Total			\$3,117,835.78						\$0.00		\$0.00		\$0.00		\$0.00	
31388WQH2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,703,131.16 \$17,159,765.98								\$0.00					
Total	- Community Comm		\$20,862,897.14						\$0.00		\$0.00		\$0.00		\$0.00	_
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	254 379	\$42,241,427.84 \$60,720,696.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		00.00		\$0.00 NA
												$\neg \sqcap$		\dashv	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 66													\$0.00 NA \$0.00 NA
Total		81	\$8,372,587.28	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.9	60.00	0 :	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00												\$0.00 NA
Total	Unavailable	9 12	42,201,100100				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 r		\$0.00 NA \$0.00
31388WQQ2	COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 5	1 00.08	JA 0 :	\$0.00 NA
Total	Unavailable	20 27						NA		NA		NA 0		IA 0	\$0.00 NA \$0.00
31388WQV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 100	\$14,968,011.98	90.89%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA \$0.00 NA
Total		114	\$16,468,874.98	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 5	50.00	0 3	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 48													\$0.00 NA \$0.00 NA
Total	O NAT WINDOW	93					0 \$0.00		0 \$0.00		\$0.00		60.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	105					0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 S	00.00	IA 0	\$0.00 NA
Total	Unavailable	46 151	1-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 1		\$0.00 NA \$0.00
31388WQY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 S	1 00.08	IA 0 :	\$0.00 NA
Total	Unavailable	92 105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		00.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS INC	163													\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$3,566,854.19	72.43%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA
Total		55					0 \$0.00		0 \$0.00		\$0.00		50.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	314 469	1 //												\$0.00 NA \$0.00 NA
Total	I I		\$122,404,286.62				0 \$0.00		0 \$0.00		\$0.00		0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC.	52													\$0.00 NA
Total	Unavailable	308 360					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 F		\$0.00 NA \$0.00
31388WR40	COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0 S	00.00	JA 0	\$0.00 NA
Total	Unavailable	147 236					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		00.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$442,285.00						T			$\neg \sqcap$		\dashv	\$0.00 NA
	Unavailable	61	\$8,324,352.63	94.95%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA
Total		65					0 \$0.00		0 \$0.00		\$0.00	$\neg \sqcap$	50.00	\dashv	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 34													\$0.00 NA \$0.00 NA
Total		85	\$9,970,447.00	100%	0 \$0.00				0 \$0.00				60.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 190	4 / 1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		_										\$0.00 NA \$0.00 NA
Total	Chavanable	204					0 \$0.00		0 \$0.00		\$0.00		60.00 I		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	33													\$0.00 NA
Total	Unavailable	20 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		00.08 00.08		\$0.00 NA \$0.00
31388WRB4	COUNTRY WIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0.5	1 00.08	JA 0	\$0.00 NA
	Unavailable	67 147	\$9,452,765.13	48.48%	0 \$0.00	NA (NA (NA		NA 0		IA 0	\$0.00 NA \$0.00
	COUNTRY LIDE VOLUE A CANC INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 11	\$1,543,510.19	43.77%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA \$0.00 NA
Total		31	\$3,526,464.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		60.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	71													\$0.00 NA \$0.00 NA
Total	 	74					0 \$0.00		0 \$0.00		\$0.00		0.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 422	1-7-7												\$0.00 NA \$0.00 NA
Total	Onevenduic	422					0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 T		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30													\$0.00 NA
Total	Unavailable	249 279				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		00.08	\rightarrow	\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23													\$0.00 NA
	Unavailable	84	\$13,653,185.44	81.34%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	00.00	IA 0	\$0.00 NA
Total		107					0 \$0.00		0 \$0.00		\$0.00		50.00		\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	130 361	\$57,161,239.25	74.73%	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA \$0.00 NA
Total		491	\$76,493,975.65	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0 5	60.00	0 :	\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	42,220,20												\$0.00 NA \$0.00 NA
Total	Onevenduic	35					0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		60.00 P		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	22													\$0.00 NA
Total	Unavailable	119 141	1 / -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		00.08		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	84													\$0.00 NA
	Unavailable	147	\$9,837,063.19	63.36%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA 0	1 00.08	IA 0	\$0.00 NA
Total	I.	231	\$15,525,952.67	100%	0 \$0.00	(0 \$0.00	(0 \$0.00	[0	\$0.00	0 9	60.00	[0]	\$0.00

	II.							
31388WRS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	155 \$10,687,03 150 \$10,103,74	32.34 51.4% 0 44.61 48.6% 0					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total		305 \$20,790,77	76.95 100% 0	\$0.00	\$0.00	0 \$0.00 0	0 \$0.00 0 \$0.0	0 0 \$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC. Unavailable		50.00 26.82% 0 79.82 73.18% 0					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total		75 \$12,431,13	39.82 100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.0	0 0 \$0.00
31388WRU2	COUNTRYWIDE HOME LOANS, INC. Unavailable		51.11 28.21% 0 17.01 71.79% 0					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total			68.12 100%				0 \$0.00 0 \$0.0	
31388WRX6	COUNTRYWIDE HOME LOANS, INC. Unavailable		50.00 9.82% 0 38.38 90.18% 0					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	Unavandore		38.38 100% 0				0 \$0.00 NA 0 \$0.0	
31388WRY4	COUNTRYWIDE HOME LOANS, INC.		07.00 7.85% 0					0 NA 0 \$0.00 NA
Total	Unavailable		42.67 92.15% 0 49.67 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.		29.55 22.2%					0 NA 0 \$0.00 NA
Total	Unavailable		56.21 77.8% 0 35.76 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WSA5	COUNTRYWIDE HOME LOANS, INC.		65.62 61.19% 0					0 NA 0 \$0.00 NA
Total	Unavailable		42.48 38.81% 0 08.10 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9 \$1,181,59	99.00 9.25% 0	0 \$0.00 NA 0				0 NA 0 \$0.00 NA
Total	Unavailable		33.30 90.75% 0 32.30 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118 \$17,493,48	35.65 19.25% C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable		31.51 80.75% 0 1 7.16 100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		94.42 13.33% 0					0 NA 0 \$0.00 NA
Total	Unavailable	289 \$49,824,02	20.84 86.67% 0 1 5.26 100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		98.13 27.29% 0					0 NA 0 \$0.00 NA
Total	Unavailable	89 \$15,572,04	42.28 72.71% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
31388WSK3	COUNTRYWIDE HOME LOANS, INC.		53.31 43.75% 0					0 NA 0 \$0.00 NA
Total	Unavailable	331 \$54,291,32	26.61 56.25% C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		15.00 15.52%					0 NA 0 \$0.00 NA
	Unavailable	71 \$12,261,40	02.57 84.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA
Total	COUNTRY HOLE HOME LOADS INC	110 \$15,360,72	17.57 100% 0				0 \$0.00 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 \$10,890,19	98.64 41.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA
Total	COUNTRIVING HOME LOADS INC	173 \$26,250,92					0 \$0.00 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00 NA
31388WTT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 \$25,092,08	50.44 57.43% C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total			41.78 100% 0				0 \$0.00 0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	244 \$34,310,70	16.29 17.76% 0 00.83 82.24% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA
Total			17.12 100% 0				0 \$0.00 0 \$0.0	
31388WTV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 \$11,541,04	79.00 9.51% 0 42.84 90.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total			21.84 100%				0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 \$6,085,11	09.50 11.11% 0 19.26 88.89% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total			28.76 100% 0				0 \$0.00 0 \$0.0	
31388WTX4 Total	Unavailable		25.52 100% 0 25.52 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WTY2	COUNTRYWIDE HOME LOANS, INC.		25.00 14.88% 0					0 NA 0 \$0.00 NA
Total	Unavailable		13.57 85.12% 0 38.57 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WU95	COUNTRYWIDE HOME LOANS, INC.		25.21 41.17% C					0 NA 0 \$0.00 NA
Total	Unavailable		11.50 58.83% 0 36.71 100% 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00
31388WUF1	COUNTRY WIDE HOME LOANS, INC.	21 \$2,684,16	62.49 26.82% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Unavailable	43 \$7,323,80	06.13 73.18% 0 6 8.62 100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		41.72 32.61% 0					0 NA 0 \$0.00 NA
Total	Unavailable	94 \$16,884,01	17.10 67.39% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		77.36 30.89% 0					0 NA 0 \$0.00 NA
Total	Unavailable	37 \$6,912,44	41.16 69.11% 0 18.52 100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		0 NA 0 \$0.00 NA
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.		74.02 39.67%		1			0 NA 0 \$0.00 NA
	Unavailable	106 \$18,103,17	72.92 60.33%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0		0 NA 0 \$0.00 NA
Total 31388WUL8	COUNTDAMINE HOME LOANS INC	189 \$30,006,34						
D1300WUL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 \$16,648,17 76 \$13,355,17						0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA

Total		177	\$30,003,351.11	100%	0 \$0.00		\$0.00	(0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	<u>—</u>
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30									0 \$0.00					
Total		64					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388WUN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,077,751.30 \$911,100.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		17	\$1,988,851.30	100%			\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
31388WUP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 29									0 \$0.00 0 \$0.00					
Total		71	\$9,351,229.30	100%	0 \$0.00		\$0.00		0 \$0.00) (0 \$0.00	0	\$0.00	0	\$0.00	\boxminus
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 53	\$7,462,430.00	76.55%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		74	, , ,, ,,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12		83.07%	0 \$0.00	NA (\$0.00	NA (0 \$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		14	. , , , ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4 //	85.92%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRY HOLD HOME LOADS INC	14	, , , , , , , , , , , , ,				\$0.00	一	0 \$0.00	\Box	\$0.00 \$0.00	\neg	\$0.00	\neg	\$0.00	П
31388WV78 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 34	\$3,835,169.00	71.81%	0 \$0.00	NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	12,2								0 \$0.00					
Total	Unavailable	24	\$4,293,848.94	67.94%	0 \$0.00	NA (NA ()NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51								0 \$0.00					
Total	Unavailable	14 23	\$2,392,117.80	63.09%	0 \$0.00	NA (NA (NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0 \$0.00	NA (\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	31 33					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66								0 \$0.00					
Total	Unavailable	18 19					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	1 /2 2 /2 3								0 \$0.00					
Total	Unavailable	103	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	90	\$877,001.73 \$10,478,554.17								0 \$0.00 0 \$0.00					
Total	Unavailable	90					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WVQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	95				NA	\$0.00	NA (0 \$0.00		0 \$0.00	NA 0		NA 0		
Total	onevandor.	101					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388WVR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 29	\$381,713.64 \$3,273,093.67								0 \$0.00 0 \$0.00					
Total		32					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388WW36 Total	Unavailable	3 3	\$126,724.20 \$126,724.20				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182									0 \$0.00					
Total	Unavailable	347 529	\$48,625,964.30 \$71,159,723.81				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WW85	COUNTRYWIDE HOME LOANS, INC.		\$106,392,589.04								0 \$0.00					
Total	Unavailable		\$143,513,770.29 \$249,906,359.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388WW93	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$71,517,444.37 \$41,428,109.77								0 \$0.00					
Total	Unavanaure		\$112,945,554.14				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31388WWA0	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 64									0 \$0.00 0 \$0.00					
Total		101							0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388WWC6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,857,170.87 \$1,656,255.46								0 \$0.00 0 \$0.00					
Total		43					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31388WWD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$600,422.67	15.21%	0 \$0.00	NA (\$0.00	NA (0 \$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		27			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 117	\$20,429,581.67	68.09%	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		180					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$19,858,411.94	79.41%	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRY HOME YOUNG THE		\$25,006,160.07				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 114	\$19,376,554.09	77.49%	0 \$0.00	NA (\$0.00	NA (0 \$0.00)NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC		\$25,005,103.09				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
1388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0 \$0.00	INA	\$0.00	nA (U[\$0.00	JNA	0 \$0.00	nA[0]	⊅ ∪.00	nA[0	\$0.00	ΙNΑ

Total	Unavailable	598 \$81,194,702.85 691 \$92,687,128.80					0 \$0.00 N	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
						П					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	668 \$73,130,937.28 1,637 \$204,212,761.10									0 \$0.00 NA 0 \$0.00 NA
Total		2,305 \$277,343,698.38	100%	0 \$0.00	\$0.	00	0 \$0.00	0 \$0.0	00 0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	529 \$51,560,849.96 409 \$44,278,723.19									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	938 \$95,839,573.15					0 \$0.00 N	0 \$0.0			0 \$0.00 NA
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35 \$2,579,563.21	36.37%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable 	66 \$4,513,383.14 101 \$7,092,946.35					0 \$0.00 N	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
	COUNTRY HOME LOANS INC										0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 \$8,493,154.34 88 \$13,081,300.67	60.63%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		144 \$21,574,455.01	100%	0 \$0.00 (\$0.	00	0 \$0.00	0 \$0.0	00 0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	248 \$33,130,457.00 861 \$137,994,992.26									0 \$0.00 NA 0 \$0.00 NA
Total	O HAVE MADE	1,109 \$171,125,449.26					0 \$0.00	0 \$0.0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,348 \$203,908,387.47									0 \$0.00 NA
Total	Unavailable	3,236 \$539,234,143.52 4,584 \$743,142,530.9 9					0 \$0.00 N 0 \$0.00	[A 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298 \$44,727,885.42	26.13%(0 \$0.00 NA	\$0	00 NA	0 \$0,00 N	A 0 \$0 (00 NA 0 \$	0 00 NA	0 \$0.00 NA
	Unavailable	787 \$126,472,543.29	73.87%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		1,085 \$171,200,428.71					0 \$0.00	0 \$0.0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$3,200,084.73 99 \$16,205,062.52	83.51%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		122 \$19,405,147.25	100%	0 \$0.00	\$0.	00	0 \$0.00	0 \$0.0	00 08	0.00	0 \$0.00
31388WX27 Total	Unavailable	7 \$652,789.24 7 \$652,789.24					0 \$0.00 N	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
	COUNTRY LUDE HOME LOANS INC										
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$131,541.09 2 \$213,033.70	61.83%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		3 \$344,574.79	100%	0 \$0.00	\$0.	00	0 \$0.00	0 \$0.0	00 0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 \$68,522.45 4 \$465,965.47									0 \$0.00 NA 0 \$0.00 NA
Total		5 \$534,487.92					0 \$0.00	0 \$0.0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	5 \$371,695.97									0 \$0.00 NA
Total	Unavailable	12 \$1,377,730.11 17 \$1,749,426.08					0 \$0.00 N 0 \$0.00	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5 \$299,929.35	19.79% (0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total	Unavailable 	14 \$1,215,940.52 19 \$1,515,869.87				_	0 \$0.00 N	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	437 \$64,467,159.28									0 \$0.00 NA
	Unavailable	758 \$128,423,742.54	66.58%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		1,195 \$192,890,901.82				П	0 \$0.00	0 \$0.0			0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,542 \$236,875,492.00 2,603 \$449,080,654.81									0 \$0.00 NA 0 \$0.00 NA
Total		4,145 \$685,956,146.81	100%	0 \$0.00	\$0.	00	0 \$0.00	0 \$0.0	00 0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	422 \$64,053,124.40 928 \$155,501,512.93									0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	1,350 \$219,554,637.33					0 \$0.00	0 \$0.0			0 \$0.00 NA
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60 \$8,266,355.69	22.75%	0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	186 \$28,062,737.11 246 \$36,329,092.80					0 \$0.00 N	A 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5 \$707,521.62	7 76%	0 \$0.00 NA	\$0	00 NA	0 \$0 00 N	A 0 \$0 (00 NA 0 \$	0 00 NA	0 \$0.00 NA
	Unavailable	53 \$8,414,034.16 58 \$9,121,555.78	92.24%	0 \$0.00 NA	\$0.	00 NA			00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
31388WXJ0 Total	Unavailable	9 \$678,160.69 9 \$678,160.6 9					0 \$0.00 N 0 \$0.00	A 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388WXK7	Unavailable	5 \$332,214.04	100% (0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA
Total		5 \$332,214.04	100%	0 \$0.00	\$0.	00	0 \$0.00	0 \$0.0	0 0 \$	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	23 \$4,239,477.05									0 \$0.00 NA
Total	Unavailable	85 \$15,767,711.33 108 \$20,007,188.38					0 \$0.00 N	0 \$0.0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	48 \$7,400,816.00									0 \$0.00 NA
Total	Unavailable	28 \$5,602,750.00 76 \$13,003,566.0 0					0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	66 \$3,920,573.24									0 \$0.00 NA
	Unavailable	252 \$15,485,229.90	79.8%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA 0 \$0.00
Total	COLDITION AND THE COLD AND THE	318 \$19,405,803.14				П	0 \$0.00	0 \$0.0			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	346 \$53,562,098.96 226 \$37,838,994.00	41.4%	0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		572 \$91,401,092.96	100%			00	0 \$0.00	0 \$0.0	00 08	0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 \$1,371,003.55 15 \$1,282,238.41									0 \$0.00 NA 0 \$0.00 NA
Total	O THE VALIGUE	31 \$2,653,241.96					0 \$0.00 N	0 \$0.0			0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	16 \$2,089,440.36									0 \$0.00 NA
	Unavailable	53 \$6,911,801.00	76.79%	0 \$0.00 NA	\$0.	00 NA	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA	0 \$0.00 NA

Total		69	\$9,001,241.36	100%	0 \$0.00		\$0.0	00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	\Box
31388WY83	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 29	400,210100								\$0.00		_			
Total	onevaniose	32					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WY91	COUNTRYWIDE HOME LOANS, INC. Unavailable	176 110						00 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		286					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 43									\$0.00					
Total		58					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 42	\$1,223,173.90 \$6,010,996.55								\$0.00					
Total	onevandor.	52					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYD2	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	\$157,815.52 \$1,137,107.16								\$0.00					
Total		15	1 / - /				\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17	/								\$0.00					
Total		23					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	\$180,844.17 \$966,454.39								\$0.00					
Total		12					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	399									\$0.00					
Total		662	1 / /				\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$6,553,894.73 \$11,858,686.53								\$0.00					
Total	onevandor.	285					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	235					\$0.0				\$0.00					
Total		444	, ,,				\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	103									\$0.00					
Total		315					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	133	4 - / /								\$0.00					
Total		234					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$539,386.54 \$2,284,800.00								\$0.00			_		_
Total	onevandor.	22				-	\$0.0	00	0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WYX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 107						00 NA	0 \$0.00		\$0.00					
Total		124							0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZ25	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 59									\$0.00					
Total		82							0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZ33	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 57	\$3,501,683.16 \$8,770,834.83								\$0.00					
Total		81	\$12,272,517.99	100%			\$0.0	00	0 \$0.00	D (\$0.00	0	\$0.00	0	\$0.00	日
31388WZ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 119									\$0.00					
Total		174	\$28,000,929.89	100%	0 \$0.00		\$0.0)0	0 \$0.00	D C	\$0.00	0	\$0.00	0	\$0.00	\Box
31388WZ66	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 17	\$3,364,627.37 \$1,967,225.00								\$0.00					
Total		43	\$5,331,852.37	100%			\$0.0	00	0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	\exists
31388WZD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 164									\$0.00					
Total		179	\$9,978,544.68	100%	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	164 567									\$0.00					
Total		731	\$47,413,417.32	100%	0 \$0.00		\$0.0	00	0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31388WZF6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$402,750.00 \$679,922.34								\$0.00					
Total		8	\$1,082,672.34	100%	0 \$0.00				0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$461,436.00 \$1,498,425.00								\$0.00					
Total		18					\$0.0)0	0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31388WZJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	50		98.4%	0 \$0.00	NA (00 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,356,926.07	100%	0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 49	\$5,850,114.03	60.98%	0 \$0.00	NA (\$0.0				\$0.00					
Total		86	, , , , , , , , , , , , , , , , , , , ,				\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388WZN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 94									\$0.00		_			
Total		150					\$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
	•															

31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29									\$0.00					
Total	Unavailable	63 92					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31388WZQ2	COUNTRYWIDE HOME LOANS, INC.	29									\$0.00					
Total	Unavailable	20 49					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31388WZR0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	41 82	\$5,594,117.44 \$12,310,367.23				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	18									\$0.00					
	Unavailable	53 71	\$9,094,275.89	77.5%	0 \$0.00	NΑ		NA	0 \$0.00)NA	\$0.00	NA 0		NA 0		NA
Total			, , , , , , , , , , , , , , , , , , , ,	İ					0 \$0.00		\$0.00					
31388X2S2 Total	Unavailable	17 17					0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31388X2T0	Unavailable	19	1 / /								\$0.00					
Total		19	\$1,304,657.77	100%	0 \$0.00		0 \$0.00	0	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	\exists
31388X3R3	WASHINGTON MUTUAL BANK, FA Unavailable	12 9									\$0.00					
Total		21	\$3,527,775.11	100%	0 \$0.00		\$0.00	0	0 \$0.00	D C	\$0.00	0	\$0.00	0	\$0.00	П
31388X3S1	WASHINGTON MUTUAL BANK, FA Unavailable	79 26									\$0.00					
Total	- Children Children	105					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X3T9	WASHINGTON MUTUAL BANK, FA Unavailable	35 16									\$0.00					
Total	Uniavandule	51	1 /1 1/ 1/				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	_
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	1 - / - /								\$0.00					
Total	Unavailable	21 161					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%			0 \$0.00) NA	0 \$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 140					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00	
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	33 140	\$5,577,747.55	24.99%	0 \$0.00	NA		NA)NA(\$0.00 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	384						Ш			\$0.00					
Total	Unavailable	170 554	\$31,680,586.03	32.75%	0 \$0.00	NΑ		NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	EVACUING TO AN AUTUVAY DANK DA		, , , , , , , , , , , , , , , , , , , ,													
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,076,143.34	51.65%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		14	, , , , , , , , , , , , , , , , , , , ,	İ					0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X3Z5	WASHINGTON MUTUAL BANK, FA Unavailable		\$56,736,027.07 \$42,909,322.99								\$0.00					
Total		585	\$99,645,350.06	100%	0 \$0.00		\$0.00		0 \$0.00	H	\$0.00		\$0.00	т	\$0.00	П
31388X4A9	WASHINGTON MUTUAL BANK, FA Unavailable	204	1/ -/					NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00 1 \$0.00 1	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		431	\$79,185,884.79	100%			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X4B7	WASHINGTON MUTUAL BANK, FA Unavailable	387 165									\$0.00					
Total	S. M. Vandook	552					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X4C5	WASHINGTON MUTUAL BANK, FA Unavailable	466 133									\$0.00					
Total	Unavaniame	599					0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31388X4E1	WASHINGTON MUTUAL BANK, FA	38									\$0.00					
Total	Unavailable	29 67					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388X4F8	WASHINGTON MUTUAL BANK, FA	106									\$0.00					
Total	Unavailable	31 137					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 [\$0.00 \$0.00	
31388X4G6	WASHINGTON MUTUAL BANK, FA	5	\$535,195.08	53.49%							\$0.00					
Total	Unavailable	3 8		46.51%	0 \$0.00	NΑ		NA) NA	\$0.00 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	10									\$0.00					
Total	Unavailable	6 16	\$1,264,000.00	41.19%	0 \$0.00	NΑ		NA) NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
31388X4J0	WASHINGTON MUTUAL BANK, FA	370		İ							\$0.00					
	WASHINGTON MUTUAL BANK, FA Unavailable	155	\$30,556,350.97	30.59%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		525					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X4K7	WASHINGTON MUTUAL BANK, FA Unavailable	372 161	\$29,075,223.35	30.78%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		533					0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X4L5	WASHINGTON MUTUAL BANK, FA Unavailable	132 34	\$5,621,849.54	20.46%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$27,480,039.82				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388X4M3	WASHINGTON MUTUAL BANK, FA Unavailable	84 75	1 / 11/				\$0.00 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA NA
Total			\$25,484,672.56				0 \$0.00	O	0 \$0.00		\$0.00		\$0.00		\$0.00	
	1	_				\vdash										لب

31388X4N1	WASHINGTON MUTUAL BANK, FA			\$51,114,167.26			0NA											00 NA
Total	Unavailable		99 17	\$18,370,178.56 \$69,484,345.82			0 NA 0	0 \$0. 0 \$0 .			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		\$0.0 \$0. 0	00 NA 00
31388X4P6	WASHINGTON MUTUAL BANK, FA	_	31	\$6,383,036.60			0 NA											00 NA
Total	Unavailable	_	12 43	\$2,413,247.53 \$8,796,284.13			0 NA 0	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.0 \$0. 0	00 NA 00
31388X4Q4	WASHINGTON MUTUAL BANK, FA	_	53	\$29,080,875.21			0 NA											00 NA
Total	Unavailable	_	25 78	\$4,340,156.56 \$33,421,031.77			0 NA 0	0 \$0. 0 \$0.			\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.0 \$0. 0	00 NA 00
31388X4R2	WASHINGTON MUTUAL BANK, FA	+	19	\$3,600,980.00			0 NA											00 NA
Total		-	19	\$3,600,980.00	100%	0 \$0.0	0	0 \$0.	00		\$0.00		0 \$0.00) 	0 \$0.0	0	\$0.0)0
31388X4S0	WASHINGTON MUTUAL BANK, FA Unavailable	23	91 32	\$13,096,741.20 \$39,209,503.73			0 NA 0 NA			NA (\$0.00	NA				NA	\$0.0	00 NA 00 NA
Total			23	\$52,306,244.93				0 \$0.			\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31388X4T8	WASHINGTON MUTUAL BANK, FA Unavailable		30 22	\$76,809,083.89 \$23,603,087.17			0 NA 0 NA											00 NA 00 NA
Total		55	52	\$100,412,171.06	100%			0 \$0.		一	\$0.00	11	\$0.00		0 \$0.0	\Box	\$0.0	T
31388X4V3	WASHINGTON MUTUAL BANK, FA Unavailable		60 10	\$10,057,890.93 \$1,798,099.42			0 NA 0 NA	0 \$0. 0 \$0.	00 I	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	\$0.0 \$0.0	00 NA 00 NA
Total			70	\$11,855,990.35	100%	0 \$0.0	0	0 \$0.	00	- (\$0.00		\$0.00	0	0 \$0.0	O I	\$0.0)0
31388X5K6	WASHINGTON MUTUAL BANK, FA Unavailable		2 13	\$378,000.00 \$2,215,911.33			0 NA 0 NA											00 NA 00 NA
Total			15	\$2,593,911.33	100%	0 \$0.0	0	0 \$0.	00	(\$0.00		\$0.00	D	0 \$0.0	D	\$0.0)0
31388X5V2	WASHINGTON MUTUAL BANK, FA Unavailable		6 84	\$708,350.00 \$13,375,556.62			0 NA 0 NA											00 NA 00 NA
Total			90	\$14,083,906.62				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X5W0	WASHINGTON MUTUAL BANK, FA Unavailable	1	21 78	\$3,150,536.00 \$30,047,137.39			0 NA 0 NA											00 NA 00 NA
Total			99					0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X5X8	WASHINGTON MUTUAL BANK, FA Unavailable	_	85 60	\$12,539,560.75 \$76,183,927.21			0 NA 0 NA											00 NA 00 NA
Total		_	45	\$88,723,487.96				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X5Y6	WASHINGTON MUTUAL BANK, FA Unavailable		41 74	\$6,074,296.63 \$43,019,337.06			0 NA 0 NA											00 NA 00 NA
Total		_	15	\$49,093,633.69				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X5Z3	WASHINGTON MUTUAL BANK, FA Unavailable		3	\$316,987.23 \$654,807.57			0 NA 0 NA											00 NA 00 NA
Total			6	\$971,794.80				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6A7	WASHINGTON MUTUAL BANK, FA Unavailable		15 28	\$1,932,286.46 \$4,947,914.00			0 NA 0 NA	0 \$0. 0 \$0.	00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	\$0.0	00 NA 00 NA
Total		-	43	\$6,880,200.46					00		\$0.00				0 \$0.0		\$0.0	
31388X6B5	WASHINGTON MUTUAL BANK, FA Unavailable	_	01 04	\$15,224,265.38 \$69,881,344.96			0 NA 0 NA											00 NA 00 NA
Total		50	05	\$85,105,610.34				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6C3	WASHINGTON MUTUAL BANK, FA Unavailable	50	61 05	\$9,932,523.33 \$87,290,056.83			0 NA 0 NA											00 NA 00 NA
Total		50	66	\$97,222,580.16	100%	0 \$0.0	0	0 \$0.	00	-	\$0.00		\$0.00		0 \$0.0	D	\$0.0)0
31388X6D1	WASHINGTON MUTUAL BANK, FA Unavailable	_	13 06	\$2,037,093.77 \$89,369,321.14			0 NA 0 NA											00 NA 00 NA
Total		5	19	\$91,406,414.91	100%			0 \$0.	00		\$0.00		\$0.00		0 \$0.0	D	\$0.0)0
31388X6E9	WASHINGTON MUTUAL BANK, FA Unavailable	_	67 60	\$10,711,845.03 \$25,751,916.55			0 NA 0 NA											00 NA 00 NA
Total		22	27	\$36,463,761.58	100%	0 \$0.0	0	0 \$0.	00	(\$0.00		\$0.00	0	0 \$0.0	D (\$0.0)0
31388X6F6	WASHINGTON MUTUAL BANK, FA Unavailable	43	33		82.71%	0 \$0.0	0 NA 0 NA	0 \$0.	00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA 00 NA
Total				\$95,901,435.20				0 \$0.	寸	一	\$0.00	\Box	\$0.00		0 \$0.0	\Box	\$0.0	T
31388X6G4	WASHINGTON MUTUAL BANK, FA Unavailable	5:	86 14	\$13,306,801.44 \$82,003,387.01	86.04%	0 \$0.0	0 NA 0 NA	0 \$0.	00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA 00 NA
Total		6	00	\$95,310,188.45				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6H2	WASHINGTON MUTUAL BANK, FA Unavailable	52	_	\$845,834.25 \$85,978,515.36	99.03%	0 \$0.0	0 NA 0 NA	0 \$0.	00]	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA 00 NA
Total			29					0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	18	84	\$31,938,607.22 \$31,017,381.48	49.27%	0 \$0.0	0 NA 0 NA	0 \$0.	00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA 00 NA
Total				\$62,955,988.70				0 \$0.	l		\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6K5	WASHINGTON MUTUAL BANK, FA Unavailable	_	93 76	\$13,709,475.61 \$59,100,932.97	81.17%	0 \$0.0	0 NA 0 NA	0 \$0.		NA (\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.0	00 NA 00 NA
Total		40	69	\$72,810,408.58				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6L3	WASHINGTON MUTUAL BANK, FA Unavailable	_	19 03	\$3,242,660.45 \$34,671,734.98			0 NA 0 NA											00 NA 00 NA
Total		2	22	\$37,914,395.43				0 \$0.	00		\$0.00		\$0.00)	0 \$0.0	0	\$0.0	00
31388X6R0	WASHINGTON MUTUAL BANK, FA Unavailable	_	10 18	\$1,409,271.76 \$87,763,699.10			0 NA 0 NA											00 NA 00 NA
Total			28	\$89,172,970.86	100%			0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	
31388X6S8	WASHINGTON MUTUAL BANK, FA Unavailable	_	12 61	\$2,008,759.37 \$53,848,949.04			0 NA 0 NA											00 NA 00 NA
Total	İ			\$55,857,708.41				0 \$0.			\$0.00		\$0.00		0 \$0.0		\$0.0	

	II.		ļ		ı	Ш						Ш			
31388X6T6	WASHINGTON MUTUAL BANK, FA Unavailable	37 105	\$7,769,168.00	76.62%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0 \$0.0) NA	\$0.00	
Total		142	\$10,139,560.80	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	\exists
31388X6U3	WASHINGTON MUTUAL BANK, FA Unavailable	299	1 / -/			NA (\$0.00 NA \$0.00 NA				
Total		342	\$23,528,205.91	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	\exists
31388X6V1	WASHINGTON MUTUAL BANK, FA Unavailable	26 188				NA (\$0.00 NA \$0.00 NA				
Total			\$14,091,166.69				\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
31388X6W9	WASHINGTON MUTUAL BANK, FA Unavailable	7 16	\$919,029.25 \$2,695,914.32			NA (\$0.00 NA \$0.00 NA				
Total	Oliavallable	23	4 / /				\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	IVA
31388X6X7	WASHINGTON MUTUAL BANK, FA	9	4000,1000			NA					\$0.00 NA				
Total	Unavailable	11 20) NA (\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA
31388X7A6	WASHINGTON MUTUAL BANK	30) NA					\$0.00 NA				
Total	Unavailable	35	\$252,792.55 \$2,308,131.51				\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0 \$0.00) NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0) NA (\$0.00	NA
Total	Unavailable	192	1 /) NA (\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA
31388X7C2	WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0 \$0.00) NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.0) NA (\$0.00	NA
Total	Unavailable	3 43	\$386,448.05	7.96%	0 \$0.00	NA		NA 0		IA 0	\$0.00 NA \$0.00		NA		
	WASHINGTON MUTUAL BANK	420) NA (\$0.00 NA				NA
Total	Washing for Motore Bank	61 481	\$11,785,985.45	15.08%	0 \$0.00)NA		NA 0		IA 0	\$0.00 NA \$0.00) NA		
	WASHINGTON MUTUAL BANK		\$91,613,560.33) NA (\$0.00 NA				NI A
	Unavailable Unavailable	45	\$8,491,975.30	8.48%	0 \$0.00)NA	\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0,\$0.0) NA	\$0.00	
Total			\$100,105,535.63				\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	484 54	\$9,666,080.36	10.94%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0,\$0.0) NA	\$0.00	
Total		538					\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	=
31388X7G3	WASHINGTON MUTUAL BANK Unavailable	160	\$22,506,765.29 \$659,600.00			NA (\$0.00 NA \$0.00 NA				
Total		163	\$23,166,365.29	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	\exists
31388X7H1	WASHINGTON MUTUAL BANK Unavailable	258 31	\$37,644,073.22 \$5,279,620.00			NA (\$0.00 NA \$0.00 NA				
Total		289	\$42,923,693.22	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 (\$0.00	\exists
31388X7J7	WASHINGTON MUTUAL BANK Unavailable	18 10	1 / 1/11			NA (\$0.00 NA \$0.00 NA				
Total		28							\$0.00		\$0.00	0 \$0.0		\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK Unavailable	304	\$48,908,355.00 \$1,509,250.00			NA					\$0.00 NA \$0.00 NA				
Total		312					\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK Unavailable	141	\$20,278,570.21 \$871,343.00			NA (\$0.00 NA \$0.00 NA				
Total	O'REVERIEDE.	147							\$0.00		\$0.00	0 \$0.0		\$0.00	11/21
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13 \$1,039,264.78			NA (\$0.00 NA \$0.00 NA				
Total	Unavailable	12					\$0.00		\$0.00		\$0.00 NA	0 \$0.0		\$0.00	
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20)NA					\$0.00 NA				
Total	Unavailable	23 43) NA (\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA
31388XA79	COUNTRYWIDE HOME LOANS, INC.	36) NA (\$0.00 NA				
Total	Unavailable	79 115) NA (\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00	ΝA
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25) NA					\$0.00 NA				
Total	Unavailable	20 45) NA	\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NĀ
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%) NA					\$0.00 NA				
Total	Unavailable	7	\$1,111,615.48 \$1,345,215.48				\$0.00 \$0.00		\$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	61) NA (\$0.00 NA				NA
Total	Unavailable	115		66.1%	0 \$0.00)NA	\$0.00	NA 0		IA 0	\$0.00 NA \$0.00) NA		
	COUNTRYWIDE HOME LOANS, INC.		\$281,212.00) NA					\$0.00 NA				NΔ
Total	Unavailable	22	\$1,412,284.06	83.39%	0 \$0.00)NA	\$0.00	NA 0		IA 0	\$0.00 NA \$0.00) NA		
	COUNTRYWIDE HOME LOANS INC					Ш									NT A
31388XAD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$4,576,200.00	48.66%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0,\$0.0) NA	\$0.00	
Total		72					\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	\exists
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45	\$4,945,721.11	77.52%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0,\$0.0) NA	\$0.00	NA
Total		60					\$0.00		\$0.00		\$0.00	0 \$0.0		\$0.00	
31388XAF1	COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0 \$0.00	NA	\$0.00	NA 0	\$0.00N	IA 0	\$0.00 NA	10 \$0.0	NA	\$0.00	NA

Total	Unavailable	18 22					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
242003/4 60	CONTRIBUTION E LOANS INC		#4 F4F D4D 00	15 500/10	#0.00	NYA (VI A 10 (6)) 00 N	1000		0.00.00	110	#0.00 NA
31388XAG9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 64	\$7,106,390.00	82.42% 0	\$0.00	NA		NA 0 \$0			00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 43	\$4,080,494.14	74.15% 0	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		43	\$5,503,144.14	100% 0			0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00
31388XAK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8												\$0.00 NA \$0.00 NA
Total	Ullavallaule	11	4 / - /				0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00 11A
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77% 0	\$0.00		0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0.\$0.00	NAC	\$0.00 NA
	Unavailable	23	\$3,139,255.26	64.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		38	\$4,887,800.69	100%	\$0.00		0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00
31388XAN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$376,700.00 \$6,284,550.00											\$0.00 NA \$0.00 NA
Total	Onevendore	44					0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00
31388XAO7	COUNTRYWIDE HOME LOANS, INC.	7	\$717,148.00	47.3% 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00 NA
	Unavailable	6			\$0.00	NA	\$0.00	NA 0 \$).00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		13	\$1,516,248.00	100% 0	\$0.00		0 \$0.00	U S	0.00	0 \$0.0	4	0 \$0.00		\$0.00
31388XAS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$135,000.00 \$3,190,323.55											\$0.00 NA \$0.00 NA
Total	one vandore	24					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%0	\$0.00	NA (0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	20 33					\$0.00 \$0.00	NA 0 \$0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XAU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	100,000											\$0.00 NA \$0.00 NA
Total		35	\$3,576,718.40	100%0	\$0.00		0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18												\$0.00 NA
Total	Unavailable	36 54				-	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COVERNMENDE MONTE L'OANG INIC													
31388XAW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	1 -/											\$0.00 NA \$0.00 NA
Total		17	\$1,516,434.13	100% 0	\$0.00		0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	1											\$0.00 NA
Total	Unavailable	30 36					0 \$0.00 0 \$0.00	NA 0 \$0		A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5 76% 0	\$0.00	NΔ	\$0.00	NA IN S) 00 N	A 0 \$0 (10 NA	080.00	NAC	\$0.00 NA
	Unavailable	84	\$15,492,950.41	94.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		93	\$16,440,365.41	100% 0	\$0.00	1 1	0 \$0.00	0 \$	0.00	0 \$0.0		0 \$0.00		\$0.00
	Unavailable	1	\$45,184.88 \$45,184.88				0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
Total														
31388XB78	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 26												\$0.00 NA \$0.00 NA
Total		38					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12												\$0.00 NA
Total	Unavailable	30 42					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83				NIA (0 60.00							\$0.00 NA
	Unavailable	71	\$12,817,800.42	51.16% 0	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		154	\$25,053,954.08	100% 0	\$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0		0 \$0.00		\$0.00
31388XBB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 83												\$0.00 NA \$0.00 NA
Total	Unavanable	143					0 \$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00 NA
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95% 0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
	Unavailable	104	\$7,084,693.30	53.05%	\$0.00	NA	\$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		194	\$13,354,565.30	100%	\$0.00		0 \$0.00	10131	0.00	0 \$0.0		0 \$0.00		\$0.00
31388XBD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 123												\$0.00 NA \$0.00 NA
Total		235					0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00
31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%0				NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	43 49					0 \$0.00 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	GOVERNMENDE MONTE L'OANG ING													
31388XBH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24												\$0.00 NA \$0.00 NA
Total		29	\$3,863,503.78	100%	\$0.00		\$0.00	0 \$		0 \$0.0		0 \$0.00		\$0.00
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5												\$0.00 NA
Total	Unavailable	31 36	\$4,407,840.00 \$5,128,090.00				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	34												\$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	12	\$1,371,250.00	24.08%	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		46	\$5,694,029.26	100%0	\$0.00	H	0 \$0.00	0 \$	0.00	0 \$0.0	0	0 \$0.00		\$0.00
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	1 -//											\$0.00 NA
Total	Unavailable	404 585	1 - /- /				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
									\Box				\Box	

31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57						A 0 \$0.00						
Total	Unavailable 	110 167	1 -//				0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 N	0 \$0	
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	. , . ,					A 0 \$0.00						
Total	Unavailable	149 246					0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$0	0.00 NA
Total	Unavailable	81 103	\$12,399,727.66	78.98%	\$0.00	NA (A 0 \$0.00	NA		NA 0			0.00 NA
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170						A 0 \$0.00						
	Unavailable	186	\$29,256,045.32	54.68%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		356	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XBS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	104						A 0 \$0.00 A 0 \$0.00						
Total		192	\$29,365,403.29	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31388XBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	202 156						A 0 \$0.00 A 0 \$0.00						
Total		358					0 \$0.00	0 \$0.00)	0 \$0.00		\$0.00	0 \$0	
31388XBU7	COUNTRYWIDE HOME LOANS, INC.	89	, , ,					A 0 \$0.00 A 0 \$0.00						
Total	Unavailable	173 262					0 \$0.00 N	0 \$0.00		0 \$0.00		\$0.00 N	0 \$0	
31388XBV5	COUNTRYWIDE HOME LOANS, INC.	49						A 0 \$0.00						
Total	Unavailable	83 83	4 - / - /				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N	IA 0 \$0 0 \$0	
31388XBW3	COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	38 91	\$6,501,922.73	40.1%	\$0.00	NA (A 0 \$0.00 0 \$0.00	NA		NA 0			0.00 NA
31388XBX1	COUNTRYWIDE HOME LOANS, INC.	1						A 0 \$0.00						
	Unavailable	2	\$171,228.17	65.25%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		3					0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XBY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$65,915.37 \$166,872.17					A 0 \$0.00 A 0 \$0.00						
Total		4	\$232,787.54	100%	\$0.00		0 \$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	0 \$0	0.00
31388XBZ6 Total	Unavailable	5					0 \$0.00 N 0 \$0.00	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31388XC28	COUNTRYWINE HOME LOANS INC	2						A 0 \$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,143,125.00	80.88%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		11					0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XC77	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$912,503.69 \$1,868,949.25					A 0 \$0.00 A 0 \$0.00						
Total		15	\$2,781,452.94	100%	\$0.00		0 \$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	0 \$0	0.00
31388XC85	COUNTRYWIDE HOME LOANS, INC. Unavailable	1	\$150,000.00 \$1,065,357.77					A 0 \$0.00 A 0 \$0.00						
Total		7	\$1,215,357.77				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XCC6	Unavailable	19						A 0 \$0.00						
Total			, ,,					0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XCE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 33	\$3,653,692.28	28.31%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		111	\$12,908,235.99	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XCG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	86						A 0 \$0.00 A 0 \$0.00						
Total		132	\$9,106,938.88	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31388XCH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20						A 0 \$0.00 A 0 \$0.00						
Total		44					0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
31388XCJ1	COUNTRYWIDE HOME LOANS, INC.	74	. ,,					A 0 \$0.00						
Total	Unavailable	100 174					0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 N	0 \$0	
31388XCK8	COUNTRYWIDE HOME LOANS, INC.	49	. , ,			NA (A 0 \$0.00						
Total	Unavailable	106 155	4 //				0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31388XCM4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	\$0.00	NA	0 \$0.00N	A 0 \$0.00) NA	0 \$0.00	NAO	\$0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	17 21	\$2,111,200.00	84.18%	\$0.00	NA (A 0 \$0.00 0 \$0.00	NA		NA 0			0.00 NA
31388XCN2	COUNTRYWIDE HOME LOANS, INC.	9	, , , , , , , , , , , , , , , , , , , ,					A 0 \$0.00						
	Unavailable	16	\$1,847,301.00	63.31%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.00		0 \$0.00	ш	\$0.00	0 \$0	
31388XCR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 123	\$22,209,169.64	90.77%	\$0.00	NA (0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		141	\$24,466,275.64	100%	\$0.00	H	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	0.00
31388XCS1	COUNTRYWIDE HOME LOANS, INC. Unavailable	143 518						A 0 \$0.00 A 0 \$0.00						
Total			\$109,981,027.11				0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0 \$0	
10141	П	1						11						
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19	7 //					A 0 \$0.00						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 109 128	\$18,742,312.03	86.9%	\$0.00	NA (A 0 \$0.00 A 0 \$0.00 0 \$0.0	NA		NA 0			0.00 NA

31388XCU6	COUNTRYWIDE HOME LOANS, INC.	58					
Total	Unavailable	103 161	1 -7 7			NA U	
31388XCV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	4 1/11/				
Total	Unavandure	238				0	
31388XCW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 165					
Total	Chavandor	280				0	
31388XCY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 26	\$1,851,890.00 \$5,054,895.90				
Total		37				0	
31388XCZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 26	\$695,200.00 \$3,932,586.14				
Total		31	\$4,627,786.14	100%		0	
31388XD35	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 11	\$1,062,563.00 \$2,061,583.00				
Total		17	\$3,124,146.00			0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 19		49.99%	100.08	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		44	, , ,			0	
31388XD50	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,258,931.97	35.35%	\$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31388XD68	COUNTRYWIDE HOME LOANS INC	68				1A 0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 144	\$18,723,991.58	74.88%	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	62	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total	COUNTRY WIDE HOME EGANS, INC.	90	\$14,892,425.89	59.56%	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31388XD84	COUNTRYWIDE HOME LOANS, INC.	59					
Total	Unavailable	137 196	\$20,982,760.64	69.89%	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49				
Total	Unavailable	100 125	4 -/- /			NA 0	
31388XDA9	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00			NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	16 17				NA 0 0	
	COUNTRYWIDE HOME LOANS, INC.	42	4-7-7-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	9 51	1 / 1/ 1111				0 \$0.00 NA 0 \$0.00 NA
31388XDG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	117	\$14,775,440.50 \$9,268,968.96				
Total	Unavandure	188				0	
31388XDH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	66					
Total		207				0	
31388XDJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 49	\$986,290.00 \$5,358,662.45				
Total		56	\$6,344,952.45	100%		0	
31388XDL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6	\$355,030.00 \$1,299,598.44				
Total		9	\$1,05-1,020.71			0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14		92.63%	100.08	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	COUNTRY WITH HOME YOAN'S TYC	15				1A 0	
31388XDP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 14	\$1,866,900.00	38.37%	100.08	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total 31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	, ,,			ΙΔ ()	
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	21	\$2,530,350.00	65.26%	100.08	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00				
Total	Unavailable	69 76	\$13,168,575.18	92.05%	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	71					
Total	Unavailable	366 437	\$64,530,485.43	85.09%	100.08		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00				
Total	Unavailable	128 137	\$23,346,682.18	93.4%	1 00.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41				
Total	Unavailable	39 66	\$7,032,330.00 \$10,792,050.41			NA 0 0	
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00				
	Unavailable	18	\$2,774,410.00	87.97%	00.00	NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N

Total	Ц	21	\$3,153,675.00	100%	0 \$0.00	Щ	\$0.	00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31388XE42	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 156									\$0.00					
Total	Onevendore	193							0 \$0.00		\$0.00		\$0.00		\$0.00	11/1
31388XE75	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 144	1 -/ /								\$0.00					
Total		230							0 \$0.00		\$0.00		\$0.00		\$0.00	H
31388XE83	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 163									\$0.00					
Total		229							0 \$0.00		\$0.00		\$0.00		\$0.00	H
31388XED2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 130	4-7 - 7								\$0.00					
Total		150	\$23,108,453.00	100%	0 \$0.00		\$0.	00	0 \$0.00		\$0.00	0 9	\$0.00	0 :	\$0.00	
31388XEE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 23	\$696,760.00 \$1,547,394.50								\$0.00					
Total		32							0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 99	\$15,875,572.47	75.61%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		131							0 \$0.00		\$0.00		\$0.00	山	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 118	\$18,448,486.93	71.85%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		167	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	П	\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	114 135	\$22,036,431.88	54.77%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total 31388XEJ9	COUNTRYWIDE HOME LOANS, INC.	249 35	\$40,232,834.08 \$5,181,928.38						0 \$0.00		\$0.00 \$0.00	$\neg \sqcap$	\$0.00 \$0.00	\neg	\$0.00	N A
Total	Unavailable	145 180	\$24,564,088.99	82.58%	0 \$0.00	NA (\$0.	00 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	8								ш	\$0.00					
Total	Unavailable	10 18	\$680,000.00	41.04%	0 \$0.00	NA (\$0.	00 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		
31388XEN0	COUNTRYWIDE HOME LOANS, INC.	76									\$0.00					NA
Total	Unavailable	195 271	\$31,965,797.61	73.33%	0 \$0.00	NA (\$0.	00 NA		NA	\$0.00 \$0.00	NA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00								\$0.00					
Total	Unavailable	11 13	\$1,357,411.00	89.27%	0 \$0.00	NA (\$0.	00 NA		NAC	\$0.00 \$0.00	NA 0		NA 0		NA
31388XER1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00			
Total	Unavailable	12 29	\$1,347,379.94 \$3,483,359.94			-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31388XET7	COUNTRYWIDE HOME LOANS, INC.	8					\$0.				\$0.00					
Total	Unavailable	13 21	\$1,732,800.00 \$2,684,392.00						0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00] \$0.00		\$0.00 \$0.00	
31388XEV2	COUNTRYWIDE HOME LOANS, INC.	5									\$0.00					
Total	Unavailable	73 78							0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388XEW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 568									\$0.00					
Total	Unavanable		\$109,774,273.90						0 \$0.00		\$0.00 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388XEX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 143									\$0.00					
Total	- Charvandos	175							0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XEY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 53	\$3,736,890.95 \$8,736,860.00								\$0.00					
Total		76							0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XEZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 53	\$11,034,183.00 \$8,909,845.01								\$0.00					
Total		124	\$19,944,028.01	100%				00	0 \$0.00		\$0.00	0 9	\$0.00	0 :	\$0.00	\equiv
	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 67	\$9,253,047.80	41.17%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00			
Total		179							0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$1,465,487.81	72.51%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	\Box	\$0.00		\$0.00		\$0.00	
31388XFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$15,047,425.79	46.3%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COLINEDATIVIDE HOME Y CAN'S THE	200							0 \$0.00	П	\$0.00		\$0.00		\$0.00	
31388XFL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,084,830.00	66.61%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	COUNTEDVALUE HOME LOADIS THE	14	, ,,						0 \$0.00		\$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$2,765,979.00 \$1,239,892.19	30.95%	0 \$0.00	NA (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31388XFP4	COUNTRYWIDE HOME LOANS, INC.	10							0 \$0.00		\$0.00 \$0.00		\$0.00	$\neg \sqcap$	\$0.00	
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	19 23 42	\$2,981,800.00	54.63%	0 \$0.00	NA (\$0.	00 NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0		NA
10:01	l	42	⊕⊍ ,4 ⊍7, 3 38.00	100%	\$0.00		, 3U.	JU	J 40.00		, wo.00		ψυ.υυ	0	JU.UU	

31388XFR0	COUNTRYWIDE HOME LOANS, INC.		98,304.00 12.45%							0 \$0.00 NA
Total	Unavailable		53,889.00 87.55% 52,193.00 100%		0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XFS8	COUNTRYWIDE HOME LOANS, INC. Unavailable		67,523.95 24.97% 33,433.20 75.03%							0 \$0.00 NA 0 \$0.00 NA
Total			00,957.15 100%		0 \$0.0				0 \$0.00	0 \$0.00
31388XFT6	COUNTRYWIDE HOME LOANS, INC. Unavailable		28,844.00 19.16% 83,835.52 80.84%							0 \$0.00 NA 0 \$0.00 NA
Total			12,679.52 100%		0 \$0.0				0 \$0.00	0 \$0.00
31388XFU3	COUNTRYWIDE HOME LOANS, INC. Unavailable		30,031.00 22.42% 83,772.64 77.58%							0 \$0.00 NA 0 \$0.00 NA
Total		161 \$25,1	13,803.64 100%	0 \$0.00	0 \$0.0	0 0 8	0.00 0	\$0.00	0 \$0.00	0 \$0.00
31388XFV1	COUNTRYWIDE HOME LOANS, INC. Unavailable		67,900.00 13.66% 70,430.20 86.34%							0 \$0.00 NA 0 \$0.00 NA
Total			38,330.20 100%		0 \$0.0				0 \$0.00	0 \$0.00
31388XFW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	88 \$14,6	86,085.00 40.93% 98,764.97 59.07%	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			84,849.97 100%		0 \$0.0				0 \$0.00	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 \$2,2	69,291.70 16.96% 97,894.61 83.04%	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			67,186.31 100%		0 \$0.0					0 \$0.00
31388XGF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	187 \$12,5	04,737.55 38.58% 86,506.68 61.42%	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS INC		91,244.23 100% 49,724.00 58.87%		0 \$0.0				0 \$0.00	0 \$0.00 NA
31388XGG3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 \$5,7	49,724.00 58.87% 62,866.41 41.13% 12,590.41 100%	0 \$0.00 N		00 NA 0 \$	0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		39,462.00 43.93%							0 \$0.00 0 \$0.00 NA
Total	Unavailable	137 \$9,4	97,176.90 56.07% 36,638.90 100%	0 \$0.00 N		00 NA 0 \$	0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
31388XGJ7	COUNTRYWIDE HOME LOANS, INC.		11,262.00 54.81%							0 \$0.00 NA
Total	Unavailable	68 \$12,2	10,173.64 45.19% 21,435.64 100%	0 \$0.00 N		00 NA 0 \$	0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION		50,428.08 100%							0 \$0.00 NA
Total			50,428.08 100%		0 \$0.0	111			0 \$0.00	0 \$0.00
31388XH98 Total	PHH MORTGAGE SERVICES CORPORATION		07,750.47 100% 07,750.47 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XJA3 Total	PHH MORTGAGE SERVICES CORPORATION		44,081.10 100% 44,081.10 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XJE5 Total	PHH MORTGAGE SERVICES CORPORATION		71,806.23 100% 71,806.23 100%		(A 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XKP8 Total	PHH MORTGAGE SERVICES CORPORATION		26,365.07 100% 26,365.07 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XKQ6 Total	PHH MORTGAGE SERVICES CORPORATION		68,439.41 100% 68,439.41 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM27 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		89,764.26 100% 89,764.26 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		62,256.53 100% 62,256.53 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM43 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		34,292.63 100% 34,292.63 100%		(A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM50 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		33,752.06 100% 33,752.06 100%		(A 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		00,211.12 100% 00,211.12 100%		(A 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		94,669.31 100% 94,669.31 100%		(A 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XM84 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		36,656.71 100% 36,656.71 100%		[A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 \$4	00,061.53 67.9% 72,835.04 32.1%	0 \$0.00 N	A 0 \$0.0	00 NA 0 \$	0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			72,896.57 100%		0 \$0.0				0 \$0.00	0 \$0.00
31388XMC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 \$2,8	31,234.89 64.01% 85,195.83 35.99% 16,430.72 100%	0 \$0.00 N		00 NA 0 \$	0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		35,266.41 69.9%							0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		13,827.99 30.1% 49,094.40 100%		A 0 \$0.0 0 \$0.0					0 \$0.00 NA 0 \$0.00
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		55,745.53 92.61%							0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		89,984.76 7.39% 45,730.29 100%		A 0 \$0.0 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		62,346.82 96.78% 03.706.88 3.22%							0 \$0.00 NA
Total	THE WORLDAGE SERVICES CORPORATION		93,706.88 3.22% 56,053.70 100%		0 \$0.0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00

31388XMY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172				NA C		A 0 \$0			NA 0 \$0.00		\$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182 182		100%	\$0.00	NAC	\$0.00 N).00 NA	\$0.00 \$0.00 \$0.00		NA 0	\$0.00 NA \$0.00
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	215		98.85%	\$0.00		\$0.00 N	A 0 \$0).00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388XNB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218 136	\$15,061,504.97	95.9%		NA C		0 \$0 A 0 \$0		\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	142	\$643,108.28 \$15,704,613.25			NA C	\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 2 22	\$247,946.45	11.5%	\$0.00	NA C	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	64	\$8,785,574.66 \$2 \$217,369.98			NA C							\$0.00 NA \$0.00 NA
Total 31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				NA C		0 \$0		\$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00 NA
Total 31388XNF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				NA C		0 \$0		\$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$148,709.60 \$3,849,528.72		\$0.00	NAC	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00
31388XNG5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258 258				NA C		A 0 \$0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XNH3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201 201				NA C		A 0 \$0 0 \$ 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XNJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20				NA C		A 0 \$0 0 \$ 0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XNL4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 3 72	\$424,890.31	4.8%	\$0.00	NA C	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
31388XNM2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	\$1,674,636.91	100%	\$0.00	NA	\$0.00 N	A 0 \$0	0.00 NA		NA 0 \$0.00		\$0.00 NA \$0.00
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	37				NA C							\$0.00 NA \$0.00 NA
Total 31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100				NA C		0 \$0		\$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00 NA
Total 31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98				NA C		0 \$0		\$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00 NA
Total 31388XNR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40 \$2,945,082.98			NA C		0 \$0		\$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 16	\$274,732.72	8.53%	\$0.00	NAC	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	137 5 142	\$923,218.10	3.46%	\$0.00	NA C	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
31388XPZ1 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,973,740.17	100%	\$0.00	NA	\$0.00 N	A 0 \$0).00 NA		NA 0 \$0.00		\$0.00 NA \$0.00
31388XR22 Total	HIBERNIA NATIONAL BANK	27 27				NA C		A 0 \$0		\$0.00 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
	HIBERNIA NATIONAL BANK Unavailable	21 10				NA C							\$0.00 NA \$0.00 NA
Total 31388XRZ9	HIBERNIA NATIONAL BANK	93				NA C		0 \$0 A 0 \$0		\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA
Total	Unavailable 	35 128				NA C		A 0 \$0 0 \$0		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XTK0 Total	GMAC MORTGAGE CORPORATION Unavailable	5 7	\$175,689.62 \$651,410.41 \$827,100.03	78.76%	\$0.00	NA C	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
31388XTN4 Total	Unavailable	44	1 / 1 - 1 - 1 - 1 - 1			NA C		A 0 \$0		\$0.00 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
	HOMESIDE LENDING, INC. Unavailable	1 117		98.82%	\$0.00	NA 0	\$0.00 N	A 0 \$0	0.00 NA	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388XTU8	HOMESIDE LENDING, INC.	2	\$19,571,292.68 \$313,400.00	5.38%	\$0.00	NAC	\$0.00 N		0.00 NA			NA 0	\$0.00 NA
Total	Unavailable	31 33	\$5,827,700.39	100%	\$0.00		\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00 NA \$0.00
Total	Unavailable 	20 20	\$2,730,823.74	100%	\$0.00		\$0.00	0 \$0	0.00	\$0.00	0 \$0.00	0	\$0.00 NA \$0.00
31388XU36 Total	HOMESIDE LENDING, INC. Unavailable	37 39		96.23%	\$0.00	NA C	\$0.00 N		0.00 NA			NA 0	\$0.00 NA \$0.00 NA \$0.00
	HOMESIDE LENDING, INC. Unavailable	11 236	\$1,428,486.25 \$28,791,271.78			NA 0							\$0.00 NA \$0.00 NA

Total		247	\$30,219,758.03	100%	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	<u> </u>
31388XU51	HOMESIDE LENDING, INC. Unavailable	1 69	\$148,057.00 \$8,267,602.29							\$0.00 \$0.00					
Total		70				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XU69	HOMESIDE LENDING, INC. Unavailable	24 156	1 /- /							\$0.00 \$0.00					
Total		180				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XU77	HOMESIDE LENDING, INC. Unavailable	16		87.65%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	27 27		85.34%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		30	, , , , , , , , , , , , ,			0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XU93 Total	Unavailable	21 21	\$3,034,295.03 \$3,034,295.03			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XUA0	HOMESIDE LENDING, INC. Unavailable	17 146	1 //-							\$0.00					
Total	onevendor.		\$18,905,946.09			0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31388XUB8	HOMESIDE LENDING, INC. Unavailable	27	\$285,314.99 \$2,608,560.88							\$0.00					
Total		32				0 \$0.00	Н	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	D
	HOMESIDE LENDING, INC. Unavailable	8 37	\$3,167,235.07	85.63%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		45				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XUD4 Total	Unavailable	14 14	1 ,,			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00	-
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38			\$0.00				\$0.00					
Total	Unavailable	20 21				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XUF9	HOMESIDE LENDING, INC. Unavailable	108	\$78,000.00 \$13,952,730.42							\$0.00					
Total	Unavandure	100				0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31388XUG7	HOMESIDE LENDING, INC. Unavailable	30	\$104,890.76 \$3,128,598.32							\$0.00					
Total		31	\$3,233,489.08	100%	0 \$0.00	0 \$0.00	П	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	扫
31388XUH5	HOMESIDE LENDING, INC. Unavailable	54 54		93.46%	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		59				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XUJ1 Total	Unavailable	14 14	\$1,134,896.67 \$1,134,896.67							\$0.00 \$0.00				\$0.00	
31388XUK8	HOMESIDE LENDING, INC.	2	4-0.,0-0.00							\$0.00					
Total	Unavailable	13 15				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388XUL6 Total	Unavailable	10 10				\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00	
	HOMESIDE LENDING, INC.	1	\$104,000.00							\$0.00					
Total	Unavailable	28 29				\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00							\$0.00					
Total	Unavailable	11 12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388XUP7 Total	Unavailable	40	4-77-			0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	23								\$0.00					
Total	Unavailable	259 282	\$32,808,438.39	92.67%	0 \$0.00 NA		NΑ)NA	\$0.00 \$0.00 \$0.00	NA 0		NA 0) NA
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00			\$0.00	П			\$0.00				\$0.00) NA
Total	Unavailable	48 51	\$5,592,695.01	93.71%	0 \$0.00 NA		NA		NA	\$0.00 \$0.00	NA 0		NA 0		NA
31388XUS1	HOMESIDE LENDING, INC.	23	1 /2 1/22 12 1							\$0.00					
Total	Unavailable	120 143				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388XUT9	HOMESIDE LENDING, INC. Unavailable	3	\$184,037.06 \$1,125,121,66							0 \$0.00 0 \$0.00					
Total	Onavdiidute	14 17	4 / -/			0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388XUU6	HOMESIDE LENDING, INC. Unavailable	31	1 /							\$0.00 \$0.00 \$0.00					
Total		36				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XUV4	HOMESIDE LENDING, INC. Unavailable	1 25	\$113,479.00 \$3,574,123.84							\$0.00					
Total		26	\$3,687,602.84	100%	0 \$0.00	0 \$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
	HOMESIDE LENDING, INC. Unavailable	18 168	\$22,502,774.47	90.46%	0 \$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		186				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0 \$0.00 NA	A[0] \$0.00	NĀ	0]\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

	48	\$5,428,939.24	100%	0 \$0.00						m 0 00"		י ואח	0 00 0	0 NA
						0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
Total	21 21	\$2,992,058.96 \$2,992,058.96				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388XVA9 HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0 \$0.00	NA	0 \$0.00N	A 0	\$0.00N	IA O	\$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Unavailable Total	175 187	\$21,712,286.30 \$23,339,518.30	93.03%	0 \$0.00	NA (\$0.00 N		\$0.00 N. \$0.00	A 0 \$0.		0 \$0.0 0 \$0.0	
31388XVB7 HOMESIDE LENDING, INC.	3	\$336,058.00								\$0.00 N.				
Unavailable	49 52	\$5,477,939.05 \$5,813,997.05	94.22%	0 \$0.00	NA (A 0		IA 0	\$0.00 N. \$0.00		00 NA		0 NA
									Ш					
31388XVC5 HOMESIDE LENDING, INC. Unavailable	48 -	\$859,467.00 \$4,858,567.38	84.97%	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	56	\$5,718,034.38				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388XVD3 HOMESIDE LENDING, INC. Unavailable	2 11	\$359,312.28 \$757,985.08	67.84%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	13	\$1,117,297.36				0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	0
31388XWU4 MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. Total	52 52	\$7,731,416.69 \$7,731,416.69				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388XXH2 IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Unavailable Total	16 29	\$2,604,639.17 \$4,357,689.17				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388XY40 PLYMOUTH SAVINGS BANK	17	\$2,419,057.62					İ		Ш	\$0.00 N				
Unavailable	11 28	\$1,584,955.45 \$4,004,013.07	39.58%	0 \$0.00	NA (Α0		IA 0	\$0.00 N. \$0.00		00 NA		0 NA
31388XZA5 FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11								\$0.00 N				
Unavailable	87	\$5,618,481.91	66.33%	0 \$0.00	NA (0 \$0.00 N	Α0	\$0.00 N	IA 0	\$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	133	\$8,470,781.02				0 \$0.00	İ	\$0.00	Ш	\$0.00	0 \$0.		0 \$0.0	
31388XZB3 FIRST UNION MORTGAGE CORPORATION Unavailable	236 89	\$34,593,999.06 \$13,075,428.06	27.43%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	325	\$47,669,427.12				0 \$0.00	T	\$0.00	П	\$0.00	0 \$0.		0 \$0.0	П
31388XZC1 FIRST UNION MORTGAGE CORPORATION Unavailable	68 272	\$10,076,872.00 \$37,795,320.63								\$0.00 N. \$0.00 N.				
Total	340	\$47,872,192.63	100%	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	0
31388XZD9 FIRST UNION MORTGAGE CORPORATION Unavailable	142 171	\$21,233,638.55 \$27,569,566.84								\$0.00 N. \$0.00 N.				
Total	313	\$48,803,205.39	100%			\$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388XZG2 FIRST UNION MORTGAGE CORPORATION Unavailable	16 22	\$2,714,392.59 \$3,717,934.28		_						\$0.00 N. \$0.00 N.				
Total	38	\$6,432,326.87				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388XZJ6 FIRST UNION MORTGAGE CORPORATION Unavailable	59 23	4 - / /				0 \$0.00 N	Α0	\$0.00 N	IA O	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total		\$12,212,422.68						\$0.00		\$0.00 N	0 \$0.		0 \$0.0	
31388XZK3 FIRST UNION MORTGAGE CORPORATION	150									\$0.00 N				
Unavailable Total	159 309					0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	0 \$0.		0 \$0.0 0 \$0.0	
31388XZL1 FIRST UNION MORTGAGE CORPORATION	83									\$0.00 N				
Unavailable Total	183 266	\$25,411,731.08 \$35,673,419.68				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388XZM9 FIRST UNION MORTGAGE CORPORATION	12	\$1,056,295.49								\$0.00 N				
Unavailable Total	27 39	\$3,179,217.12 \$4,235,512.61				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388Y2A9 MARKET STREET MORTGAGE CORPORATION	10	\$1,526,618.72	100%	0 \$0.00	NA (0 \$0.00 N			IA 0	\$0.00 N	A 0 \$0.			
Total	10	\$1,526,618.72	100%			0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388Y2B7 MARKET STREET MORTGAGE CORPORATION Total	4	\$470,824.65 \$470,824.6 5				0 \$0.00 N 0 \$0.00		\$0.00 N		\$0.00 N. \$0.00	A 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31388Y3P5 OHIO SAVINGS BANK	122								Ш					
Unavailable Total	552 674	\$84,299,310.01	85.18%	0 \$0.00	NA (0 \$0.00 N	[A]0		IA 0	\$0.00 N. \$0.00		00 NA		0 NA
31388Y3Q3 OHIO SAVINGS BANK	43	\$5,210,817.28								\$0.00 N.				
Unavailable Total	310 353	\$50,614,664.36	90.67%	0 \$0.00	NA ([A]0		IA 0	\$0.00 N. \$0.00		00 NA		0 NA
	203													
31388Y3R1 OHIO SAVINGS BANK Unavailable	35	\$418,596.51 \$4,382,292.04	91.28%	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	39	\$4,800,888.55				0 \$0.00		\$0.00	Ш	\$0.00	0 \$0.		0 \$0.0	
31388Y3Z3 OHIO SAVINGS BANK Unavailable	34 37	\$4,314,481.48 \$5,611,472.52	56.53%	0 \$0.00	NA (0 \$0.00 N	[A]0	\$0.00 N	IA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA	0 \$0.0	0 NA
Total	71	\$9,925,954.00				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388Y4A7 OHIO SAVINGS BANK Unavailable	22 45	\$2,081,093.51 \$6,843,239.71								\$0.00 N. \$0.00 N.				
Total	67	\$8,924,333.22				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388Y4H2 OHIO SAVINGS BANK Unavailable	7 77	\$1,324,688.31 \$12,867,190.64								\$0.00 N. \$0.00 N.				
Total	84	\$14,191,878.95				0 \$0.00		\$0.00		\$0.00	0 \$0.		0 \$0.0	
31388Y4J8 OHIO SAVINGS BANK Unavailable 1		\$26,343,743.34 \$283,092,724.59					Α0	\$0.00 N	IA O	\$0.00 N	A 0 \$0.	00 NA	0 \$0.0	0 NA
		\$309,436,467.93				0 \$0.00 N		\$0.00 N		\$0.00 N	0 \$0.		0 \$0.0 0 \$0.0	

	<u> </u>				Ц			Ш				I	Ш	
31388Y4K5	OHIO SAVINGS BANK Unavailable	113	\$16,318,648.35 \$272,103,970.70			NA (0.00 NA 0.00 NA					
Total			\$288,422,619.05				\$0.00			0 \$0.00		\$0.00		0.00
31388Y4L3	OHIO SAVINGS BANK	8	\$982,063.89			NA			0.00 NA					
Total	Unavailable	283 289				NA (0.00 NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	JA 0 \$	0.00 NA
Total	Unavailable	120	\$19,082,467.32 \$19,660,624.61		0 \$0.00	NA		A 0 \$	0.00 NA		NA 0			0.00 NA
	OWO CAMBACK DANK	12.												
31388Y5V0	OHIO SAVINGS BANK Unavailable	39	1-7- /	96.41%	0 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		41	\$6,197,226.89	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	0 \$	0.00
31388Y5W8	OHIO SAVINGS BANK Unavailable	92	\$198,891.58 \$13,708,503.01			NA (0.00 NA 0.00 NA					
Total	one vinuore	95								0 \$0.00		\$0.00		0.00
31388Y7J5	Unavailable	12				NA			0.00 NA					
Total		12	, ,, ,, ,				\$0.00			0 \$0.00		\$0.00		0.00
31388YB27	WASHINGTON MUTUAL BANK Unavailable	26	\$1,474,760.82 \$89,467.84			NA (0.00 NA 0.00 NA					
Total		28	\$1,564,228.66	100%			\$0.00	0 \$	60.00	0 \$0.00	0	\$0.00	0 \$	0.00
31388YB35	WASHINGTON MUTUAL BANK	73			_	NA			0.00 NA					
Total	Unavailable	78	4000,020.02			NA	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31388YB43	WASHINGTON MUTUAL BANK	326				NA (0.00 NA					
Total	Unavailable	337				NA	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 N	VA 0 \$	
31388YB50	WASHINGTON MUTUAL BANK	112) NA (0.00 NA					
	Unavailable	1	\$148,000.00	1.97%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		114	1 / 2 / 2			Ш	\$0.00			0 \$0.00		\$0.00		0.00
31388YB68	WASHINGTON MUTUAL BANK Unavailable	32	2 \$3,757,008.22 2 \$331,882.03			NA (0.00 NA 0.00 NA					
Total		34	\$4,088,890.25	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	0 \$	0.00
31388YB76	WASHINGTON MUTUAL BANK Unavailable	65				NA (0.00 NA 0.00 NA					
Total	Unavariable	70								0 \$0.00		\$0.00	0 \$	
31388YB84	WASHINGTON MUTUAL BANK	601	4 / /			NA			0.00 NA					
Total	Unavailable	664 664	4 1/ / 1 1111			NA			0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 NA 0.00
31388YB92	WASHINGTON MUTUAL BANK	353	3 \$47,363,176.30	92.81%	0 \$0.00) NA) \$0.00 N	A O S	0.00 NA	0.80.00	NAO:	\$0.00	JA O S	0.00 NA
	Unavailable	25		7.19%	0 \$0.00	NA		A 0 \$	0.00 NA		NA 0		IA 0 \$	
	A LA CANANCETONIA MUTUALA FEDERALA CANANCE DANIA													
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	75 17	\$2,621,276.55	19.54%	0 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		92	\$13,413,844.10	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0:	\$0.00	0 \$	0.00
31388YBK7 Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15 15				_	\$0.00 N \$0.00		0.00 NA	0 \$0.00 0 \$0.00		\$0.00 N		0.00 NA 0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23) NA (0.00 NA					
	Unavailable Unavailable		\$216,374.75	14.36%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA	\$0.00	NA 0	\$0.00	IA 0 \$	0.00 NA
Total		27	1,221,				\$0.00			0 \$0.00		\$0.00		0.00
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	13	\$ \$1,438,681.30 \$ \$424,963.05			NA (0.00 NA 0.00 NA					
Total		10	\$1,863,644.35	100%	0 \$0.00		\$0.00	0 \$	60.00	0 \$0.00	0	\$0.00	0 \$	0.00
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	157				NA (0.00 NA 0.00 NA					
Total	Onevendore	192								0 \$0.00		\$0.00		0.00
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38							0.00 NA					
Total	Unavailable	42	\$531,497.66 \$4,267,403.0 5			NA	\$0.00 N \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	NA 0 \$	
31388YC34	WASHINGTON MUTUAL BANK, FA	46	5 \$5,941,052.71	16.68%	0 \$0.00) NA) \$0.00N	Alol\$	60.00 NA	0 \$0.00	NAO	\$0.00	JA 0 \$	0.00 NA
Total	Unavailable	189	\$29,681,878.74	83.32%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA		NA 0		IA 0 \$	
	NACHINGTON MUTUAL DANK DA													
	WASHINGTON MUTUAL BANK, FA Unavailable	200	\$25,926,404.33	81.55%	0 \$0.00		\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		250	\$31,792,668.16	100%	0 \$0.00		\$0.00	0\$	60.00	0 \$0.00		\$0.00	0 \$	0.00
31388YC59	WASHINGTON MUTUAL BANK, FA Unavailable	10				NA (0.00 NA 0.00 NA					
Total		36					\$0.00			0 \$0.00		\$0.00		0.00
31388YC67	WASHINGTON MUTUAL BANK, FA	12				NA (0.00 NA					
Total	Unavailable	14	\$345,000.00 \$2,200,801.93			NA (0.00 NA	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$	
31388YC75	WASHINGTON MUTUAL BANK, FA	32	2 \$4,769,300.18	46.12%	0 \$0.00) NA) \$0,00N	A 0 \$	60.00 NA	0 \$0.00	NA 0	\$0.00 N	JA 0 S	0.00 NA
Total	Unavailable	38	\$5,571,408.26	53.88%	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 NA		NA 0		IA 0 \$	
	A VACUUNCTON A DITTURE TO THE TOTAL THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO TH													
31388YC83	WASHINGTON MUTUAL BANK, FA Unavailable	436	\$68,648,855.08	73.78%	0 \$0.00	NA (\$0.00 N	A 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		61	\$93,045,110.24	100%	0 \$0.00		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	0 \$	0.00

	 	L	L		L			_ [L		ΙΙ]]	_	П	I
31388YC91	WASHINGTON MUTUAL BANK, FA Unavailable	15 611													0.00 NA 0.00 NA
Total	one vinuore	626	4						\$0.00		\$0.00	0 \$0		0 \$	
31388YCA8	WASHINGTON MUTUAL BANK	407	1 - 7 - 7 - 1												0.00 NA
Total	Unavailable	30 437							\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		A 0 \$	0.00 NA 0.00
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0 \$0.00	NA	0 00 00	VAC	\$0.00	NA	0 00 08	IA O SC) 00 N	A O S	0.00 NA
Total	WASHINGTON MCTCAL BANK	11							\$0.00		\$0.00	0 \$0		0 \$	
31388YCD2	WASHINGTON MUTUAL BANK, FA	37													0.00 NA
Total	Unavailable	20 57							\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		A 0 \$	0.00 NA 0.00
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0 \$0.00	NΔ	\$0.007	VΔ	\$0.00	NΔ	0 \$0 00 N				0.00 NA
	Unavailable Unavailable	11	\$761,960.23	26.74%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total		48	, ,,						\$0.00		\$0.00	0 \$0		0 \$	
31388YCF7	WASHINGTON MUTUAL BANK, FA Unavailable	33													0.00 NA 0.00 NA
Total		39	\$2,018,868.06	100%	0 \$0.00		\$0.00	(\$0.00		\$0.00	0 \$0	0.00	0 \$	0.00
31388YCG5	WASHINGTON MUTUAL BANK, FA	210													0.00 NA
Total	Unavailable	276							\$0.00 \$0.00		\$0.00 P	0 \$0		0 \$	0.00 NA 0.00
31388YCH3	WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA (0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	3 45	\$231,710.51 \$3,118,919.94						\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		A 0 \$	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	69													0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	52	\$8,271,495.28	39.4%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 N	IA 0 \$0).00 N	A 0 \$	0.00 NA
Total		121	, ,, ,,						\$0.00		\$0.00	0 \$0		0 \$	
31388YCK6	WASHINGTON MUTUAL BANK, FA Unavailable	191 212	4 / /												0.00 NA 0.00 NA
Total		403							\$0.00		\$0.00	0 \$0		0 \$	
31388YCL4	WASHINGTON MUTUAL BANK, FA	344													0.00 NA
Total	Unavailable	267 611	\$46,271,540.57 \$99,694,560.20						\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0		A 0 \$	0.00 NA 0.00
31388YCM2	WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	757.91%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	218 554	4 / /	1					\$0.00		\$0.00 N	IA 0 \$0		A 0 \$	0.00 NA
31388YCN0	WASHINGTON MITHAL DANK FA	253						丁		П			\neg		0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	76	\$14,234,384.51	26.13%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total		329	\$54,482,158.96	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	0 \$0	0.00	0 \$	0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	18 17	1-77												0.00 NA 0.00 NA
Total		35					\$0.00		\$0.00		\$0.00	0 \$0			0.00
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48	1-77												0.00 NA
Total	Unavailable	13 61	\$2,457,870.80 \$11,436,894.42						\$0.00 \$0.00		\$0.00 P	0 \$0		0 \$	0.00 NA 0.00
31388YCR1	WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	1 12	\$275,000.00 \$1,930,290.04						\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		A 0 \$	0.00 NA
31388YCS9	WASHINGTON MUTUAL BANK, FA	306						T		П		\neg		11	0.00 NA
	Unavailable	210	\$39,030,349.98	46.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total		516	\$84,653,337.56	100%					\$0.00		\$0.00	0 \$0		0 \$	
31388YD33 Total	THIRD FEDERAL SAVINGS AND LOAN	161 161						_	\$0.00		\$0.00 N	IA 0 \$0 0 \$0	_	A 0 \$	0.00 NA 0.00
31388YD41	GMAC MORTGAGE CORPORATION	60													0.00 NA
Total	GWINE WORTONGE CONFORMATION	60							\$0.00		\$0.00	0 \$0		0 \$	
31388YD58	WITMER FUNDING, LLC	26													0.00 NA
Total	Unavailable	23 49							\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$0		A 0 \$	0.00 NA 0.00
31388YD66	GMAC MORTGAGE CORPORATION	43				NA	\$0.001	NAI	\$0.00			IAIO SC	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	23	\$4,106,089.55	34.63%	0 \$0.00	NA (\$0.00	NA (NA ().00 N		0.00 NA
31388YD82 Total	COMPASS BANK	10 10							\$0.00 \$0.00		\$0.00 N	IA 0 \$0 0 \$ 0		A 0 \$	0.00 NA 0.00
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	321 586	\$52,499,965.90	59.97%	0 \$0.00	NA (\$0.00	NA (NA ().00 N		0.00 NA
	LANGUINGTON MITTURY STANKE														
	WASHINGTON MUTUAL BANK, FA Unavailable	333		72.98%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00 N	IA 0 \$0).00 N	A 0 \$	0.00 NA 0.00 NA
Total		474							\$0.00		\$0.00	0 \$0		0 \$	
31388YDC3	WASHINGTON MUTUAL BANK, FA Unavailable	157													0.00 NA 0.00 NA
Total	One vehidure	353 510	\$50,466,056.77 \$70,954,154.82				\$0.00 I		\$0.00 \$0.00		\$0.00 P	0 \$0			0.00 NA 0.00
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	\$933,803.09	90.05%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (080.001	IA 0 \$0	0.00 N	A 0 \$	0.00 NA
Total	Unavailable	1 10	\$103,231.80 \$1,037,034.89		0 \$0.00	NA (NA (NA (0.00 N		0.00 NA
	WACHINGTON MITTIAL DANK TA														
31388YDF6	WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	ĮၓU.U9%	0 \$0.00	JNA]([[80.00]	NA (վֆՍ.00	JINA](אַן00.00 <u>ן</u> N	A[0]\$(J.UUJN	AJUJ\$	0.00 NA

 Total	Unavailable	10 42		347,613.98 19.91 745,880.29 100		\$0.00 NA	0	\$0.00 N	A 0 \$0.00 N		\$0.00 N	NA 0 \$0		\$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	210		,119,014.05 49 \$13,655,791.16	% 0 51%	\$0.00 NA		\$0.00 N \$0.00 NA 0						\$0.00 NA 0\$0.00 NA
Total	o na vanao c			\$26,774,805.21				80.00 0			0 \$0.00			0 \$0.00
31388YDH2	WASHINGTON MUTUAL BANK, FA		110	\$6,721,947.56	47.24%	0 \$0.00	NA 0 \$	60.00 NA 0	\$0.00	NA	0\$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total	Unavailable I		112 222	1 //				0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable		183	\$12,148,911.80 \$11,327,728.92				80.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total			387	\$23,476,640.72				60.00			0 \$0.00			0\$0.00
31388YDK5	WASHINGTON MUTUAL BANK, FA		22	\$804,148.01	42.14%			50.00 NA 0						0\$0.00 NA
Total	Unavailable		18 40	4 //-				0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388YDN9	GMAC MORTGAGE CORPORATION Unavailable		19 26	4-7 7				0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total			45	\$8,403,553.34	100%	0 \$0.00	0 \$	80.00	\$0.00		0 \$0.00	0\$	0.00	0 \$0.00
	WITMER FUNDING, LLC		25					0.00 NA						0\$0.00 NA
Total	Unavailable		51 76	4-7				0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31399VDT6	WITMER FUNDING, LLC		111	\$18,450,129.38	60 68%	00.00	NAOS	60.00 NA 0	00.00	NΙΔ	080.00	NA OS	0 00 NA	0 \$0.00 NA
	Unavailable		44	\$8,029,189.42	30.32%	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA	0\$0.00	NA 0 \$	0.00 NA	0\$0.00NA
Total			156	\$26,479,318.80	100%			80.00 0			0 \$0.00			0 \$0.00
	WITMER FUNDING, LLC Unavailable		37					0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Onevendor		67					80.00 NA 0	1		0 \$0.00 0 \$0.00			0 \$0.00 NA
31388YE24	COMPASS BANK		19	\$1,221,498.86	100%	0 \$0.00	NA 0\$	60.00 NA 0	\$0.00	NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00 NA
Total			19					0.00	1		0 \$0.00			0\$0.00
	COMPASS BANK		12	1 / /				0.00 NA						0\$0.00 NA
Total			12	\$1,331,294.31	100%	0 \$0.00	0 \$	50.00 0	\$0.00	\Box	0 \$0.00	0 \$	0.00	0 \$0.00
31388YEA6 Total	COMPASS BANK			\$40,532,857.05 \$40,532,857.05				60.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388YEC2 Total	COMPASS BANK		33 33					0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388VFD0	COMPASS BANK		10	\$576,343.11	100%	0 \$0.00	NA 0\$	60.00 NA 0	\$0.00	NA	0 \$0.00	NAOS	0 00 NA	0 \$0.00 NA
Total	GOMINO BIAN		10					80.00			0 \$0.00			0 \$0.00
31388YEE8	COMPASS BANK		33	\$3,168,482.94	100%	0 \$0.00	NA 0 \$	50.00 NA 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total			33	\$3,168,482.94	100%	0 \$0.00	0 \$	80.00	\$0.00	Н	0 \$0.00	0\$	0.00	0 \$0.00
	COMPASS BANK			\$11,318,207.97				0.00 NA						0 \$0.00 NA
Total				\$11,318,207.97				50.00 0			0 \$0.00			0\$0.00
31388YEG3 Total	COMPASS BANK			\$24,121,307.50 \$24,121,307.50				50.00 NA 0		_	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
21200VEU1	COMPASS BANK		100	\$25,842,638.34	1009/	0 \$0.00		60.00 NA 0	\$0.00				0 00 NA	0\$0.00 NA
Total	COMINSS BANK			\$25,842,638.34				60.00 0			0 \$0.00			0 \$0.00
31388YEJ7	COMPASS BANK		38	\$4,774,646.86	100%	0 \$0.00	NA 0 \$	60.00 NA 0	\$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00 NA
Total			38	\$4,774,646.86	100%	0 \$0.00	0 \$	60.00	\$0.00		0 \$0.00	0\$	0.00	0 \$0.00
	COMPASS BANK		40					0.00 NA						0 \$0.00 NA
Total			40					50.00			0 \$0.00			0 \$0.00
31388YEN8 Total	COMPASS BANK			\$12,205,693.16 \$12,205,693.16				0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388YEP3	COMPASS BANK		117	\$12,629,346.42	1000/	0 60.00		60.00 NA 0	\$0.00					0 \$0.00 NA
Total	COMPASS BANK			\$12,629,346.42 \$12,629,346.42				80.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA
31388YEQ1	COMPASS BANK		31	\$2,712,940.93	100%	0 \$0.00	NA 0\$	50.00 NA 0	\$0.00	NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00 NA
Total			31					80.00	-		0 \$0.00			0 \$0.00
	COMPASS BANK		22					0.00 NA						0\$0.00 NA
Total			22	\$1,499,151.42	100%	0 \$0.00	0 \$	50.00 0	\$0.00	Н	0 \$0.00	0 \$	0.00	0 \$0.00
31388YET5 Total	COMPASS BANK			\$12,692,507.70 \$12,692,507.70				0.00 NA 0	-		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COMPACE DANK													
31388YEU2 Total	COMPASS BANK			\$43,284,417.65 \$43,284,417.65				60.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388YEV0	COMPASS BANK		230	\$16,446,266.46	100%	0 \$0.00	NAIO	60.00 NA 0	\$0.00	NA	0 \$0 nn	NAINS	0.00 NA	0 \$0.00 NA
Total				\$16,446,266.46				80.00 0			0 \$0.00			0\$0.00
	COMPASS BANK		76					50.00 NA 0						0\$0.00 NA
Total			76	\$4,858,698.34	100%	0 \$0.00	08	0.00	\$0.00	H	0 \$0.00	0\$	0.00	0\$0.00
	COMPASS BANK		16					0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
Total														
31388YEY4 Total	COMPASS BANK		21 2 1					0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	COMPASS DANIV													
Total	COMPASS BANK		36 36					0.00 NA 0			0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388YT28	UNION PLANTERS BANK NA		15	\$2,474,203.57	24.51%	0 \$0.00	NA 05	50.00 NA 0	\$0.00	NA	0\$0.00	NA 0\$	0.00 NA	0\$0.00 NA
1	•			, ,,			1-14	10		1				

	Unavailable	44					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		59	\$10,096,220.05	100%0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31388YT36	UNION PLANTERS BANK NA Unavailable	23 51					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		74					0 \$0.00 0 \$0.00 0 \$0.00
31388YT44	UNION PLANTERS BANK NA	13 47					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,197,042.44 8 \$10,093,743.34				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YT77	UNION PLANTERS BANK NA	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 66	\$9,536,798.13 9 \$10,046,258.83				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.212	3.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 81	\$7,650,874.62 7 \$10,016,703.83				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	12					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	WHARE TREET MONTONOE COM CAMPON	12					0 \$0.00 0 \$0.00 0 \$0.00
31388YTR3 Total	MARKET STREET MORTGAGE CORPORATION	35 35		100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
			1 /2 1/2 1				
31388YTS1 Total	MARKET STREET MORTGAGE CORPORATION	11 11	1 2 / 12				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YTT9	UNION PLANTERS BANK NA	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 69	\$8,880,472.108 \$10,065,623.06				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 52					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	25					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 70	\$6,511,612.32 6	6.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	13 71	\$8,230,514.198	4.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		84					0 \$0.00 0 \$0.00 0 \$0.00
31388YTZ5	UNION PLANTERS BANK NA Unavailable	10 48	7 / - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		58	\$9,955,441.80	100% 0	\$0.00 0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
31388YU26	UNION PLANTERS BANK NA Unavailable	31 62					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	o ne rundos	93					0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	20 51	4 //				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Undvaniable	71					0 \$0.00
31388YUB6	UNION PLANTERS BANK NA	20	4 //-				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 79					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YUC4	UNION PLANTERS BANK NA	29	4-77				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 80	\$6,760,778.75 \$10,075,949.01				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.822	7.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 6 5	\$7,327,511.16 7 \$10,088,786.98				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 62	\$7,237,693.157	2.54%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION DI ANTEDE DANIZMA						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	40	\$8,304,279.348	2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	I NAME OF THE PROPERTY OF THE		\$10,094,420.53				0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	9	\$1,858,796.296	1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		15	13,23				0 \$0.00 0 \$0.00 0 \$0.00
31388YUH3	UNION PLANTERS BANK NA Unavailable	70 62	7 / - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		_	\$10,039,126.22				0 \$0.00 0 \$0.00 0 \$0.00
31388YUJ9	UNION PLANTERS BANK NA Unavailable	39 42	1-//				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,513,660.86				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31388YUK6	UNION PLANTERS BANK NA	16	4 //				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 48					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YUL4	UNION PLANTERS BANK NA	40	4-7- 7				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 84	4-,,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31388YUM2	UNION PLANTERS BANK NA	33			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 84	\$6,947,466.997	2.29% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	9					0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total		14	\$1,833,900.89 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	\$0.00	0\$0.0	0
31388YUP5	UNION PLANTERS BANK NA Unavailable	2	\$333,561.93 23.53% 0 \$1,083,873.64 76.47% 0					0.00 NA 0			
Total	Chavanabe	9			\$0.00	0 \$0.00	0\$0		\$0.00	0\$0.0	
31388YUQ3	UNION PLANTERS BANK NA Unavailable	48 50	4 / /					0.00 NA 0			
Total		98	\$9,974,182.47 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0	0.00	\$0.00	0 \$0.0	0
31388YUR1	UNION PLANTERS BANK NA Unavailable	52 27						0.00 NA 0			
Total		79			\$0.00	0 \$0.00	0 \$0		\$0.00	0\$0.0	
31388YUS9	UNION PLANTERS BANK NA Unavailable	77 27	\$2,943,881.46 31.3% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total		104			\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	50 35	\$4,664,032.06 47.26% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total		85			\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	68 19	\$2,452,073.13 24.58% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total	TIMON DE ANTEDE DANIZADA	87			\$0.00	0 \$0.00	0 \$0	0.00 NA 0	\$0.00	0 \$0.0	П
Total	UNION PLANTERS BANK NA Unavailable	75 15 90	\$1,962,932.64 20.11% 0	\$0.00 NA 0				0.00 NA 0			00NA
	UNION PLANTERS BANK NA	47						0.00 NA 0			
Total	Unavailable	37 84	\$4,604,300.00 46.47% 0	\$0.00 NA 0				0.00 NA 0			00NA
	UNION PLANTERS BANK NA	27						0.00 NA 0			
Total	Unavailable	36 63	\$4,407,871.11 64.39% 0	\$0.00 NA 0				0.00 NA			00NA
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29 33.39% 0			A 0 \$0.00		0.00 NA 0			
Total	Unavailable		\$121,170,651.52 66.61% 0 \$181,919,705.81 100% 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388YVE9	CITIMORTGAGE, INC.		\$23,327,738.79 46.25% 0					0.00 NA 0			
Total	Unavailable		\$27,115,206.69 53.75% 0 \$50,442,945.48 100% 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388YVF6	CITIMORTGAGE, INC.	42						0.00 NA 0			
Total	Unavailable	58 100	\$5,724,461.65 56.79% 0 \$10,080,372.18 100% 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388YVG4	CITIMORTGAGE, INC.	6	\$921,430.56 7.02% 0 \$12,211,988.46 92.98% 0					0.00 NA 0			
Total	Unavailable		\$13,133,419.02 100% 0		\$0.00 N	0 \$0.00	0 \$0	0.00 NA 0	\$0.00	0 \$0.0	
31388YVH2	CITIMORTGAGE, INC. Unavailable		\$16,672,242.36 20.61% 0 \$64,214,056.34 79.39% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.0	
Total	On variable		\$80,886,298.70 100% 0		\$0.00	0 \$0.00	0\$0		\$0.00	0 \$0.0	
31388YVJ8	CITIMORTGAGE, INC. Unavailable		\$10,299,176.29 33.1% 0 \$20,820,112.69 66.9% 0					0.00 NA 0			
Total			\$31,119,288.98 100% 0		\$0.00	0 \$0.00	0 \$0		\$0.00	0\$0.0	
31388YVK5	CITIMORTGAGE, INC. Unavailable	10 24	\$3,558,746.76 76.08% 0	\$0.00 NA 0	\$0.00 N.		NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total		34			\$0.00	0 \$0.00			\$0.00	0 \$0.0	
31388YVL3 Total	CITIMORTGAGE, INC.	22 22			\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0	
31388YVM1	CITIMORTGAGE, INC.	8	1 / /					0.00 NA 0			
Total	Unavailable	18 26			\$0.00 N.	0 \$0.00 0 \$0.00	0 \$0	0.00 NA 0	\$0.00 N	0 \$0.0	
31388YVN9	CITIMORTGAGE, INC. Unavailable		\$20,490,804.31 45% 0 \$25,045,151.66 55% 0					0.00 NA 0			
Total	Charling		\$45,535,955.97 100% 0		\$0.00	0 \$0.00	0\$0		\$0.00	0 \$0.0	
31388YVP4	CITIMORTGAGE, INC. Unavailable	38						0.00 NA 0			
Total			\$10,100,671.38 100% 0		\$0.00	0 \$0.00	0\$0		\$0.00	0\$0.0	
31388YVQ2	CITIMORTGAGE, INC. Unavailable	15 9	\$1,456,889.10 53.71% 0 \$1,255,726.12 46.29% 0					0.00 NA 0			
Total		24			\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	
31388YW32	CITIMORTGAGE, INC. Unavailable		\$48,004,481.75 23.27% 0 \$158,273,440.37 76.73% 0					0.00 NA 0			
Total			\$206,277,922.12 100% 0		\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	
	CITIMORTGAGE, INC. Unavailable		\$27,457,327.96 82.39% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total			\$33,326,116.87 100% 0		\$0.00	0 \$0.00	0 \$0		\$0.00	0\$0.0	
	CITIMORTGAGE, INC. Unavailable	1,323	\$61,620,325.38 19.4% 0 \$256,033,896.53 80.6% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total			\$317,654,221.91 100% 0		\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	$\neg \neg$
	CITIMORTGAGE, INC. Unavailable	125	\$3,992,250.85 16.18% 0 \$20,680,794.06 83.82% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA
Total	CVENTONTO LOD IVO		\$24,673,044.91 100% 0		\$0.00	0 \$0.00	0 \$0		\$0.00	0 \$0.0	
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72 44.21% 0	\$0.00 NA 0	\$0.00 N	A[0] \$0.00	NA[0]\$0	0.00 NA 0	\$0.00 N	A[0]\$0.0	UNA

Total	Unavailable		\$13,496,393.45 55.79% 0 \$24,190,687.17 100% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 N	A
31388YYK2	CITIMOPTO A CT. INC	115	¢10 C02 100 FF 40 200/ (\$0.00\N_A \0\\$0.00	NT A	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ONTAIO	TO 00 NT	
	CITIMORTGAGE, INC. Unavailable	120	\$19,692,189.55 48.28% (\$21,095,202.43 51.72% (\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	50.00 N	
Total		235	\$40,787,391.98 100% (\$0.00 0 \$0.00		0 \$0.00 0\$0.00 0\$0.0	0 05	50.00	4
31388YYM8	CITIMORTGAGE, INC. Unavailable	15 18	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
Total	Unavainaut	33				0 \$0.00 0\$0.00 0\$0.0		\$0.00 TV	Ì
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29 49.62% (\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N	Ā
Total	Unavailable	30 59	1 / 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 N	4
31388YYP1	CITIMORTGAGE, INC. Unavailable	64 62	4-7- 7	\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.0			
Total		126	\$7,986,197.26 100%	\$0.00 0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.0	0 05	50.00	-
	CITIMORTGAGE, INC. Unavailable	15 29	1 2 /2 22 22 22 2						
Total	Chavanable	44	4 / 1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-	0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 TV	1
31388YZ62	MARKET STREET MORTGAGE CORPORATION	7	\$843,282.17 100% (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N	Ā
Total		7	\$843,282.17 100%	\$0.00 0 0 0 0 0 0		0 \$0.00 0 \$0.00 0 \$0.0	0 05	50.00	7
31389A2U6	OHIO SAVINGS BANK	5							
Total	Unavailable	12	\$971,465.05 60.36% (\$1,609,378.82 100% (0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 N	1
31389A3A9	OHIO SAVINGS BANK	8	\$1,141,632.2427.91%(\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	50.00 N	Ā
Total	Unavailable	18 26	\$2,949,094.26 72.09% (\$0.00 NA 0 \$0.00	NΑ		0 NA 0		
	I Januari Jahla							j	1
31389A3U5 Total	Unavailable	11 11	1 / 2 / 2 / 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		50.00 N. 5 0.00	1
31389A3V3	Unavailable	16	\$3,563,298.13 100% (\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 5	\$0.00 N	Ā
Total		16	\$3,563,298.13 100% (\$0.00 0 \$0.00		0 \$0.00 0\$0.00 0\$0.0	0 05	50.00	7
	ALLIANCE MORTGAGE COMPANY (NERO)	18							Ā
Total		18				0 \$0.00 0 \$0.00 0 \$0.0		50.00	1
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 12	1 / 2 /2 2 2 2 2 2 2 2 2 2						
Total		20	\$3,988,942.86 100%	\$0.00 0 \$0.00		0 \$0.00 0\$0.00 0\$0.0	0 05	0.00	7
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2	\$295,000.00 18.68% (\$1,284,000.00 81.32% (
Total	Ulavaliaule	9				0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 N	1
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00 33.64% (
Total	Unavailable	3 5				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		50.00 N. 50.00	<u>A</u>
31389A4A8	Unavailable	9	\$2,040,500.00 100%	\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ONAIOS	\$0.00 N.	
Total	Chavanaoic	9	\$2,040,500.00 100%			0 \$0.00 0\$0.00 0\$0.0		\$0.00 TV	Ì
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	4,000.000000.00						
Total	Unavailable	24 27				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		50.00 N	1
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61 61.11% (\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ONA OS	\$0.00 N	Ā
	Unavailable	9	\$695,200.00 38.89% (\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	50.00 N	
Total		26						50.00	1
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	5 4	\$1,209,978.61 52.54% (\$1,093,000.00 47.46% (
Total		9	\$2,302,978.61 100%	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.0	0 05	50.00	7
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 4	\$261,000.00 22.07% (\$921,800.00 77.93% (
Total	Unavanaute	5				0 \$0.00 0\$0.00 0\$0.0 0 \$0.00 0\$0.00 0\$0.0		\$0.00 TV	`
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00 4.76%						
Total	Unavailable	12 13	1-//			0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		50.00 N. 50.00	A
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19			NΔ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	ONAIOS	\$0.00 N.	
	Unavailable	2	\$113,500.00 9.68%	\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N	
Total		21				0 \$0.00 0 \$0.00 0 \$0.0		50.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	20 1	\$1,162,639.00 95.09% (\$60,000.00 4.91% (
Total		21			H	0 \$0.00 0 \$0.00 0 \$0.0	0 05	50.00	7
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	12 15	1 /2 2/ 2 22 2						
Total	o martinate.	27				0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		\$0.00 N	1
	REGIONS MORTGAGE, INC.	73							
Total	Unavailable	27 100				0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.00 0 \$0.0		50.00 N. 5 0.00	Ā
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.7483.27%	\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NAIO	50.00 N	Ā
	Unavailable	25		\$0.00 NA 0 \$0.00	NΑ		0 NA 0		
	DECIONS MODIFICACE, THE								7
	REGIONS MORTGAGE, INC. Unavailable	88 18	\$1,009,772.85 15.25% (\$0.00 NA 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0	\$0.00 N	
Total		106	\$6,621,173.69 100% (\$0.00 0 \$0.00	H	0 \$0.00 0 \$0.00 0 \$0.0	0 05	\$0.00	+
	7				_				_

31389A4N0	REGIONS MORTGAGE, INC.	31			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 48	1 //		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A4P5	REGIONS MORTGAGE, INC.	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31389A4S9	AMERICAN HOME FUNDING INC.	16 16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
Total 31389A4U4	AMERICAN HOME FUNDING INC.		\$14,847,810.36 98.97%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1	\$154,163.86 1.03% \$15,001,974.22 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.		\$14,240,968.76 94.87%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	5	\$769,596.84 5.13% \$15,010,565.60 100%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31389A4W0	AMERICAN HOME FUNDING INC.		\$11,990,387.45 92.03%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389A4X8	AMERICAN HOME FUNDING INC.		\$14,539,910.00 96.71%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$494,500.00 3.29% \$15,034,410.00 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICAN HOME FUNDING INC.	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INDEXESTITATION OF THE PROPERTY OF THE PROPERT	13			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A4Z3	AMERICAN HOME FUNDING INC. Unavailable	78 1	\$13,989,650.00 98.93% \$152,000.00 1.07%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		79	\$14,141,650.00 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5A7 Total	AMERICAN HOME FUNDING INC.	43 43	. , . ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.		\$12,769,552.45 89.63%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
	AMERICAN HOME FUNDING INC.	64			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$361,700.00 4.39%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389A5D1	AMERICAN HOME FUNDING INC.	44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		44			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31389A5J8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23 23	1-77-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5K5 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$22,253,131.86 100% \$22,253,131.86 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$1,421,129.36 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12		80.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31389A5M1 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16 16	. , ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31389A5N9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$25,477,775.01 100% \$25,477,775.01 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5Q2 Total	Unavailable	15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00
	Unavailable	15 13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	13			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5U3 Total	Unavailable	15 15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$160,838.00 5.41%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 17	\$2,811,387.79 94.59%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	3	\$404,345.83 6.12%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 49	\$6,200,538.27 93.88%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	29			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$44,909,915.75 91.8% \$48,918,883.01 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5Y5	HOMESIDE LENDING, INC.	1	\$60,596.49 0.27%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,575,546.15 99.73% \$22,636,142.64 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A5Z2	HOMESIDE LENDING, INC.	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$36,047,474.06 91.91% \$39,218,287.08 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6A6	HOMESIDE LENDING, INC.	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,001,763.79 94.93% \$48,459,835.51 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6B4	HOMESIDE LENDING, INC.	2	\$200,230.42 2.9%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 47	1.,,.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389A6C2	HOMESIDE LENDING, INC.	2	\$185,177.00 2.24%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	57	\$8,099,107.17 97.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		59	\$8,284,284.17 100% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
-	HOMESIDE LENDING, INC. Unavailable	119	\$163,884.29 0.97% 0 \$16,701,078.59 99.03% 0			\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total			\$16,864,962.88 100% 0			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31389A6E8 Total	Unavailable	18 18				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31389A6F5 Total	Unavailable	33 3 3				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HOMESIDE LENDING, INC. Unavailable	165	\$909,155.00 3.54% 0 \$\$24,789,101.00 96.46% 0			\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		_	\$25,698,256.00 100% 0			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
	HOMESIDE LENDING, INC. Unavailable		\$1,053,725.00 6.66% 0 3 \$14,769,069.09 93.34% 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		115	\$15,822,794.09 100% 0			\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
	HOMESIDE LENDING, INC. Unavailable		\$698,512.00 3.78% 0 \$17,793,425.94 96.22% 0 \$18,491,937.94 100% 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
Total 31389A6N8	HOMESIDE LENDING, INC.	130	\$\\\ \$18,491,937.94 \\\ 100\% \\\ 0 \\\ \ \ \ \ \ \ \ \ \ \ \ \ \											\$0.00 NA
Total	Unavailable	38	\$6,396,685.35 95.23% 0	\$0.00	NA 0			\$0.0	0NA		NA		NA 0	\$0.00 NA \$0.00
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59 4.16% 0											\$0.00 NA
Total	Unavailable	13 14				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389AA94 Total	Unavailable	9				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	26												\$0.00 NA
Total		26				\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
31389AAF0 Total	Unavailable		\$19,868,936.72 100% 0 \$19,868,936.72 100% 0			\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
	Unavailable	14				\$0.00	NA 0					0 \$0.00 0 \$0.00		\$0.00 NA
Total 31389ABN2	IRWIN MORTGAGE CORPORATION	14				\$0.00 \$0.00				0 \$0.00				\$0.00 \$0.00 NA
	Unavailable	30	\$4,906,670.00 72.35% 0	\$0.00	NA 0	\$0.00 \$0.00		\$0.0	0NA		NA		NA 0	\$0.00 NA \$0.00
31389ABP7	IRWIN MORTGAGE CORPORATION	18				\$0.00								\$0.00 NA
Total	Unavailable	36 54				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	18				\$0.00								\$0.00 NA \$0.00 NA
Total	Chavanane	56				\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	29 34				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		63				\$0.00	0		1	0 \$0.00	П	0 \$0.00		\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	61		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.0	0NA		NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50 12.31% 0			\$0.00		,						\$0.00 NA
Total	Unavailable	48 55	\$8,566,842.97 87.69% 0	\$0.00	NA 0	\$0.00 \$0.00		\$0.0	0NA		NA		NA 0	\$0.00 NA \$0.00
31389ABU6	IRWIN MORTGAGE CORPORATION	10				\$0.00								\$0.00 NA
Total	Unavailable	11 11	\$94,000.00 8.09% 0 \$1,161,500.00 100% 0			\$0.00 \$0.00	NA 0 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389ABW2	IRWIN MORTGAGE CORPORATION Unavailable	12 14				\$0.00								\$0.00 NA \$0.00 NA
Total		26	\$3,118,695.00 100% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	18 54	\$8,080,950.00 79.7%	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	12	\$10,138,751.75 100% 0 \$2 \$2,075,330.00 24.98% 0			\$0.00	NA O		Ť	0 \$0.00	П	0 \$0.00		\$0.00 NA
	Unavailable	41	\$6,231,000.00 75.02% 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00		\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION		\$1,536,767.00 13.12% 0			\$0.00		\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$\\$10,177,050.00\86.88\%\0 \$\\$11,713,817.00\100\%\0			\$0.00 \$0.00	NA 0 0	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00
31389AC27	CORINTHIAN MORTGAGE CORPORATION	6				\$0.00								\$0.00 NA
Total	Unavailable	12				\$0.00 \$0.00	NA 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	22				\$0.00 \$0.00								\$0.00 NA \$0.00 NA
Total		32	\$4,217,775.00 100% 0	\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION Unavailable	15		\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389ACX9	CORINTHIAN MORTGAGE CORPORATION	24	\$3,606,156.83 100% 0 \$11,919,608.66 54.16% 0			\$0.00 \$0.00	NA 0			0 \$0.00	П	0 \$0.00		\$0.00 \$0.00 NA
	Unavailable		\$10,087,371.60 45.84% 0			\$0.00								\$0.00 NA

Total	1	160	\$22,006,980.26 100% 0	\$0.00	0 \$0	0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0
31389ACY7	CORINTHIAN MORTGAGE CORPORATION Unavailable	11 17	1 / 1 2 / 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0.00 NA 0					NA 0 \$0.00 NA 0 \$0.00	
Total	Chavanable	28	4 / 2/2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00				0 \$0.0		\$0.001	0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	5 7				0.00 NA 0 0.00 NA 0					NA 0 \$0.00 NA 0 \$0.00	
Total		12		\$0.00				0 \$0.0		\$0.00	0\$0.00	
31389AEG4	CORINTHIAN MORTGAGE CORPORATION Unavailable	17 26	7 /2 /2 2 2 2 2 2 2 2 2 2			0.00 NA 0 0.00 NA 0					NA 0 \$0.00 NA 0 \$0.00	
Total		43		\$0.00			,	0 \$0.0		\$0.00	0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	49 36	\$4,049,408.07 45.59% 0	\$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	00 NA
Total		85		\$0.00				0 \$0.0	ш	\$0.00	0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	8	\$780,750.00 46.4% 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	NA 0 \$0.00	00 NA
Total 31389AHL0	CODINITION MODIC ACT CODDODATION	16		\$0.00				0 \$0.0		\$0.00	0 \$0.00	
Total	CORINTHIAN MORTGAGE CORPORATION Unavailable	11	\$1,285,481.95 54.17% 0		NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00		NA 0		NA 0 \$0.00 NA 0 \$0.00	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$2,373,131.93 100% 0	,		0.00 NA 0	,				VA 0 \$0.00	
Total	Unavailable	57 21 2	\$10,975,789.00 27.32% 0		NA 0 \$0	0.00 NA 0	\$0.00		NA 0		VA 0 \$0.00 0 \$0.00	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$29,124,383.07 70.05% 0			0.00 NA 0					NA 0 \$0.00	
Total	Unavailable 	63			NA 0 \$0	0.00 NA 0	\$0.00		NA 0		NA 0 \$0.00	00 NA
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159		\$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0.0	O NA 0	\$0.001	NA 0 \$0.00	0 NA
Total	Unavailable	67 226	\$11,927,170.36 29.73% 0		NA 0 \$0	0.00 NA 0	\$0.00		NA 0		NA 0 \$0.00 0 \$0.0 0	00 NA
31389AL68	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$20,646,648.69 59.41% 0			0.00 NA 0					NA 0 \$0.00	
Total	Unavailable	76 191		\$0.00 \$0.00		0.00 NA 0		NA 0 \$0.0 0 \$0.0		\$0.00 P	VA 0 \$0.00 0 \$0.00	
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50				0.00 NA 0					NA 0 \$0.00	
Total	Unavailable	31 81	\$5,911,315.13 41.13% 0 \$14,371,684.52 100% 0	\$0.00 \$0.00		0.00 NA 0		NA 0 \$0.0 0 \$0.0		\$0.00 P	VA 0 \$0.00 0 \$0.00	
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$14,163,712.67 50.73% 0			0.00 NA 0					NA 0 \$0.00	
Total	Unavailable	75 156	\$13,755,550.78 49.27% 0 \$27,919,263.45 100% 0	\$0.00 \$0.00		0.00 NA 0		0 \$0.0		\$0.00 P	VA 0 \$0.00 0 \$0.00	
31389ALQ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	4 / / 2000 2 0 000 0			0.00 NA 0	4				NA 0 \$0.00	_
Total	Unavanaute	27		\$0.00			\$0.00	0 \$0.0		\$0.001	0\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$2,248,166.29 54.38% 0 \$1,886,308.88 45.62% 0			0.00 NA 0	\$0.00	NA 0 \$0.0			NA 0 \$0.00	
Total		30		\$0.00				0 \$0.0		\$0.00	0 \$0.00	
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40	1 1/2 1/1 1 1 1 1 1 1			0.00 NA 0					NA 0 \$0.00 NA 0 \$0.00	
Total		55		\$0.00	0 \$0	0.00		0 \$0.0		\$0.00	0 \$0.00	\Box
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 44	\$8,577,110.07 49.76% 0	\$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	00 NA
Total			\$17,237,984.52 100% 0	\$0.00				0 \$0.0		\$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	104	\$20,504,416.91 50.89% 0 \$19,784,086.30 49.11% 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0.0	NA 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	00 NA
Total	CIA CE MANUATTAN MODES A CE CODRODATION		\$40,288,503.21 100% 0	\$0.00				0 \$0.0		\$0.00	0 \$0.00	
31389ALV3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87	\$21,839,858.37 57.09% 0 \$16,413,264.47 42.91% 0 \$38,253,122.84 100% 0		NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 0	\$0.00	NA 0 \$0.0	NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,658,155.40 53.69% 0			0.00 NA 0					VA 0 \$0.00	
Total	Unavailable	97	\$17,815,343.86 46.31% 0 \$38,473,499.26 100% 0		NA 0 \$0	0.00 NA 0	\$0.00		NA 0		NA 0 \$0.00 0 \$0.00	00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,860,280.73 68.95% 0			0.00 NA 0		$\neg \sqcap$	\Box		VA 0 \$0.00	$\neg \neg$
	Unavailable		\$11,195,157.16 31.05% 0		NA 0 \$0	0.00 NA 0	\$0.00		NA 0		NA 0 \$0.00 0 \$0.0 0	00 NA
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14 73.73% 0	\$0.00	NA 0 \$0	0.00 NA 0	\$0.00	NA 0 \$0.0	ONA 0	\$0.00 N	NA 0 \$0.00	0 NA
Total	Unavailable	50 179	\$9,139,872.61 26.27% 0 \$34,792,832.75 100% 0	\$0.00 \$0.00		0.00 NA 0				\$0.00 N	NA 0 \$0.00 0 \$0.0 0	
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION		\$13,447,866.95 42.39% 0			0.00 NA 0					NA 0 \$0.00	
Total	Unavailable		\$18,279,218.18 57.61% 0 \$31,727,085.13 100% 0	\$0.00 \$0.00		0.00 NA 0		NA 0 \$0.0 0 \$0.0		\$0.00 N	VA 0 \$0.00 0 \$0.00	
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,050,655.34 53.35% 0			0.00 NA 0					NA 0 \$0.00	
Total	Unavailable		\$12,287,782.86 46.65% 0 \$26,338,438.20 100% 0	\$0.00 \$0.00		0.00 NA 0		0 \$0.0		\$0.00 \frac{\$0.00 \frac{1}{3}}{3}	VA 0 \$0.00 0 \$0.00	
31389AM42	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101 52	\$16,212,717.05 66.19% 0 \$8,281,328.30 33.81% 0			0.00 NA 0					NA 0 \$0.00	
Total	Some variable.		\$0,201,320.30 33.61% U \$24,494,045.35 100% 0	\$0.00 \$0.00						\$0.00 P	0 \$0.00	
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	95 51	\$15,100,715.95 65.55% 0 \$7,934,736.73 34.45% 0			0.00 NA 0					NA 0 \$0.00	
Total			\$23,035,452.68 100% 0	\$0.00				0 \$0.0		\$0.001	0\$0.00	
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31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION		\$24,868,265.97 63.83% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	90 248	\$14,089,224.71 36.17% 0 \$38,957,490.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103	\$16,297,338.69 60.68% 0 \$10,559,004.75 39.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute		\$26,856,343.44 100% 0	\$0.00 NA 0 50.00 NA 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	58		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31389AM91	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25	1 /12 / 22/22 20/22/2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		59		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		13		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 85	\$12,554,546.63 82.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,128,466.52 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11	\$1,254,008.75 67.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	15 20		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	185 20 5	\$25,283,608.63 89.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	200		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	72	\$9,253,872.87 93.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	(\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,491,625.08 92.96% 0 \$14,512,612.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,454,075.92 95.51% 0 \$15,133,809.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61 2.31% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 38		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43	4 1 10 1 10 0 110 170 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	46		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,179,480.83 41.44% 0 \$18,622,363.61 58.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		321	\$31,801,844.44 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	64		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,684,281.28 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	119	\$21,433,726.83 64.99% 0 \$11,548,267.82 35.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$32,981,994.65 100 % 0 \$4,864,827.63 49.46 % 0	\$0.00 0 \$0.00 0 	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 99	\$4,971,606.17 50.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	88		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	111 19 9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56 49.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 15 4	\$5,220,784.35 50.49% 0 \$10,340,277.91 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,066,411.02 55.16% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,434,466.29 44.84% 0 \$25,500,877.31 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	Some reality to	75		\$0.00 0 \$0.00 0	\$0.00 NA 050.00 \$0.00 0 \$0.00	0\$0.00 0\$0.00
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43 76	1 / 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		119		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 51	\$2,809,171.08 77.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total		64		\$0.00 0 0 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	\$1,099,336.49 84.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODES ACT CORPORATES	25		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00	0\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24	\$2,864,565.83 43.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	4 4		\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
J1303AWIZ3	Unavailable	38		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA

Total		91	\$14,757,705.31 100%	60 \$0.0		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0 \$	0.00
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17	7 \$1,009,696.76 30.539 7 \$2,297,818.26 69.479			0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		24				0 \$0.00				0 \$0.00		\$0.00		60.00
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$18,878,516.54 \$13,480,310.11 \$13,480,310.11	%0 \$0.0	NA	0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			7 \$32,358,826.65 100%			0 \$0.00				0 \$0.00		\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	199	\$21,922,196.87 37.319	%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
Total	CHASE MANHATTAN MODES ASE CORDONATION		\$58,764,702.54 100%			0 \$0.00				0 \$0.00		\$0.00		0.00 NA
31389ANL3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$29,653,806.80 68.119 \$13,886,927.19 31.899 \$43,540,733.99 100 %	%0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$37,952,638.93 75.239			0\$0.00		1						60.00 NA
Total	Unavailable	67 276	\$12,495,426.71 24.779	%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	143	3 \$25,090,749.22 66.789			0 \$0.00								0.00 NA
Total	Unavailable		\$12,482,786.77 33.229 \$37,573,535.99 100 9			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 I		0.00 NA 0.00
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION		3 \$13,646,815.09 62.869			0 \$0.00								0.00 NA
Total	Unavailable	116	\$ \$8,061,547.07 37.149 \$21,708,362.16 100 9			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43	1 / -/			0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Chavanable		\$14,315,121.81 100%			0 \$0.00				0 \$0.00		\$0.00 I		0.00
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 36	1 /- /			0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total		106	1 - / - /			0 \$0.00				0 \$0.00		\$0.00		0.00
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24	\$801,168.90 15.879		NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00	NA 0			0.00 NA 0.00 NA
Total		32				0 \$0.00		,		0 \$0.00		\$0.00		0.00
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$1,990,575.58 20.569	%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA 0.00 NA
Total 31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	55				0 \$0.00 0 \$0.00		, , , , ,		0 \$0.00		\$0.00		0.00 NA
Total	Unavailable	19	\$1,710,743.60 63.419	%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$1,586,704.71 62.359			0 \$0.00		,						0.00 NA
Total	Unavailable	14	\$958,163.14 37.659	%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION					0 \$0.00		\$0.00	NA			\$0.00		0.00 NA
Total	Unavailable	12	4-,,			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0.00 NA 60.00
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	(0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total	Chavanable	10	7- 7			0 \$0.00				0 \$0.00		\$0.00 I		0.00
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	121	\$23,038,771.39 76.349 \$7,141,516.95 23.669			0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			3 \$30,180,288.34 100%	6 0 \$0.00		0 \$0.00			Ш	0 \$0.00		\$0.00		0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20		%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0.00 NA
Total	CHACE MANUATTAN MODES AGE CODRODATION	124	\$24,117,074.51 1009 3 \$25,382,144.95 70.529			0 \$0.00			П	0 \$0.00		\$0.00		60.00 NA
31389AQ48 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	7 \$10,610,547.08 29.489 5 \$35,992,692.03 100 9	%0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		2 \$23,259,191.43 58.959			0 \$0.00								0.00 NA
Total	Unavailable	112		%0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA 0		NA 0\$	0.00 NA 0.00
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION		3 \$25,754,990.33 64.19			0 \$0.00								0.00 NA
Total	Unavailable		2 \$14,423,246.25 35.99 340,178,236.58 100			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	4 -,,			0 \$0.00								0.00 NA
Total	Unavailable	329	\$ \$11,460,720.16 28.719 \$ \$39,918,885.09 1009			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0.00 NA 0.00
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		7 \$29,655,918.30 74.469 5 \$10,171,990.92 25.549			0 \$0.00 0 \$0.00								0.00 NA 0.00 NA
Total			3 \$39,827,909.22 100%			0 \$0.00				0 \$0.00		\$0.00 \$0.00		60.00
31389AQD8 Total	Unavailable	8	\$ \$1,079,883.82 1009 \$ \$1,079,883.82 1009			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		0.00 NA
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,445,205.00 71.689	% 0 \$0.00) NA	0 \$0.00	NA 0) NA	0 \$0.00	NA 0	\$0.00	NA 0\$	0.00 NA
Total	Unavailable	25 8 5	\$4,126,440.77 28.329 \$14,571,645.77 100 9			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0.00 NA 0.00
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$ \$18,068,258.86 47.049 \$ \$20,345,106,2052,069			0 \$0.00 0 \$0.00								0.00 NA
Total	Unavailable 		3 \$20,345,196.20 52.969 3 \$38,413,455.06 1009			0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0.00 NA
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92 54.619	%0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0\$	0.00 NA

Total	Unavailable	91 201	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavanable	128		\$0.00 0 \$0.00 0	\$0.00		0 \$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		50		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	176 38		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		214	\$39,668,225.38 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159 56	\$5,584,873.21 26.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$21,293,060.60 100% 0	\$0.00 0 0 0 0	\$0.00	0\$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 93	\$6,166,535.61 46.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CHACE MANUATTAN MODES ASE CODDODATION	196		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 236		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0.00 NA	0\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 188	\$9,520,030.66 29.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		10\$0.00 NA		NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	37		\$0.00 NA 0 \$0.00 NA 0			ПП	NA 0 \$0.00 NA
Total	Unavailable	30 67	\$1,855,707.04 43.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O		0.00 NA		NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	16		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	17 33	\$1,619,143.67 50.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0				NA 0 \$0.00 NA
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	16 30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	(\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 31	\$10,486,724.83 63.41% 0 \$6,050,881.25 36.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Onavanable	86		\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44	1-/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		110		\$0.00 0 \$0.00 0			0 \$0.00	
31389ARE5	WEBSTER BANK Unavailable		\$1,260,363.35 10.56% 0 \$10,678,627.61 89.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$11,938,990.96 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
	WEBSTER BANK Unavailable		\$10,691,726.47 75.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total			\$14,077,376.47 100% 0	\$0.00 0 50.00 0	\$0.00		0 \$0.00	
31389ARG0 Total	Unavailable	10 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389ARJ4	WEBSTER BANK Unavailable	19	\$2,728,994.51 15.72% 0 \$14,627,623.47 84.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chivanable		\$17,356,617.98 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	
31389ARK1	WEBSTER BANK Unavailable	21 88	\$3,186,400.00 19.27% 0 \$13,346,299.90 80.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		109	\$16,532,699.90 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31389ARL9 Total	Unavailable	22 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389ARS4	WEBSTER BANK	13	. ,,	\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable		\$11,624,164.27 88.62% 0 \$13,117,558.15 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389ART2	WEBSTER BANK	30	1 /1 / / / / / / / / / / / / / / / / /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable 	39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00		0 \$0.00 0 \$0.00	
31389AS61 Total	Unavailable		\$15,011,946.43 100% 0 \$15,011,946.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	7		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	29	\$3,823,539.95 82.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		10\$0.00 NA		NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	22 3 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		10\$0.00 NA		NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	20		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	10 30	4 /2 2 /2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	14		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA
	Unavailable	11	\$1,560,687.36 50.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	1 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA

Total	II.	25	\$3,103,023.92 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389AT78	UNIVERSAL MORTGAGE CORPORATION Unavailable	18	\$2,289,395.97 76.26% \$712,850.00 23.74%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavallable	22			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389AT86	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$515,750.00 38.9% \$810,000.00 61.1%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10			\$0.00 0 0 0 0 0 0 0 0 0 0 0
31389AT94 Total	COLUMBIA NATIONAL INC.		\$10,913,400.00 100% \$10,913,400.00 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81 12.64%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,542,088.65 87.36% \$22,369,979.46 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ATC7	OHIO SAVINGS BANK	29			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable		\$18,534,390.88 83.42% \$22,217,810.73 100%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389ATD5 Total	Unavailable	11 11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389ATF0	OHIO SAVINGS BANK	29			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	32 61	\$1,961,412.47 57.61%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	OHIO SAVINGS BANK	4	\$161,714.39 14.22%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31389ATK9	OHIO SAVINGS BANK	28			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 117	11/2 / 21/2 21/2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ATL7	OHIO SAVINGS BANK Unavailable	74 145	. ,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavaliable		\$14,775,252.58 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389ATM5	OHIO SAVINGS BANK Unavailable	5 72	\$289,626.60 5.64% \$4,848,907.61 94.36%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77			\$0.00 0\$0.00 0\$0.00 0\$0.00
31389ATR4	OHIO SAVINGS BANK Unavailable	7 28	\$912,310.62 15.31% \$5,047,470.51 84.69%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35	\$5,959,781.13 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	16	4-7	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ANNUAL MODIFICACIO CODPODATION		\$14,633,096.84 100%		\$0.00 0\$0.00 0\$0.00 0\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 19 31	\$1,989,314.50 56.84%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COLUMBIA NATIONAL INC.		\$11,525,053.06 99.54%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	1	\$53,350.00 0.46% \$11,578,403.06 100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	COLUMBIA NATIONAL INC.	18	\$3,142,140.94 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	,,,,		\$0.00 0\$0.00 0\$0.00 0\$0.00
31389AUC5 Total	COLUMBIA NATIONAL INC.	47 47			\$0.00 NA 0 \$0.00 NA 0
31389AUD3	COLUMBIA NATIONAL INC.	39			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	41	\$218,850.00 3.8% \$5,755,172.00 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389AUF8	COLUMBIA NATIONAL INC. Unavailable	94	\$12,174,000.00 93.45% \$853,350.00 6.55%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$13,027,350.00 100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0
31389AUG6 Total	COLUMBIA NATIONAL INC.	34 34	1 /1 1/1 1/1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$
31389AV26	GMAC MORTGAGE CORPORATION	20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 30	1 /12 1/1 112 1		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57 53.69%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 16	40.0,00.11.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389AV59	GMAC MORTGAGE CORPORATION Unavailable	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		12			\$0.00 0\$0.00 0\$0.00 0\$0.00
31389AV67	GMAC MORTGAGE CORPORATION Unavailable	107 18	\$16,637,739.20 86.87% \$2,514,308.43 13.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		125	\$19,152,047.63 100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389AV75	GMAC MORTGAGE CORPORATION Unavailable	42 12	\$1,241,131.29 17.8%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54			\$0.00 0 0 0 0 0 0 0 0 0 0
31389AV83	GMAC MORTGAGE CORPORATION Unavailable	34 7	\$884,053.43 14.01%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THIRD FEDERAL CAVINGS AND LOAN	227			\$0.00 0 \$0.00
1389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30 100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		237	\$27,637,815.30 100%	0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0\$0	0.00
31389AVU4	GMAC MORTGAGE CORPORATION Unavailable	10	1 / 1/ 11/11		-	_						
Total	Chavanable	15			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
31389AVV2	GMAC MORTGAGE CORPORATION Unavailable	87 35	\$15,527,559.75 67.89% \$7,343,480.40 32.11%									0.00 NA
Total			\$22,871,040.15 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
31389AVW0	GMAC MORTGAGE CORPORATION Unavailable	12	\$2,040,369.07 89.77% \$232,500.00 10.23%									
Total		14	\$2,272,869.07 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
31389AVX8	GMAC MORTGAGE CORPORATION Unavailable	29 22	1 / -/									0.00 NA 0.00 NA
Total		51	\$8,802,951.25 100%	0 \$0.00	0 \$0.00)	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0	.00
31389AVZ3	GMAC MORTGAGE CORPORATION Unavailable	57 5	\$10,142,839.74 91.09% \$992,251.05 8.91%									0.00 NA 0.00 NA
Total			\$11,135,090.79 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	
31389AW25	GMAC MORTGAGE CORPORATION Unavailable	77	1 -/ /	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total		176	\$29,324,855.66 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	52 56	\$10,922,280.06 62.15%	0 \$0.00 NA	0\$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total			\$17,574,565.76 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	15 47	\$5,002,809.00 68.49%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total		62	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	$\neg \neg$
	GMAC MORTGAGE CORPORATION Unavailable	16	4 / /	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA
Total			\$14,126,015.78 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	
	GMAC MORTGAGE CORPORATION Unavailable	62 17	\$2,030,576.67 22.35%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 N	IA 0 \$0	0.00 NA 0.00 NA
Total	CMAC MODTCACE CODDODATION	79			0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
	GMAC MORTGAGE CORPORATION Unavailable	16	4 / 2 /2 2 2 2	0 \$0.00 NA		NA			0 NA 0			
Total 31389AW82	GMAC MORTGAGE CORPORATION	50	\$23,542,564.09 100% \$7,904,201.30 65.79%									
Total	Unavailable	27	1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA		NA			0 NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION	26										0.00 NA
Total	Unavailable	35 61	\$4,442,448.28 55.93%	0 \$0.00 NA		NA			0 NA 0			0.00 NA
	GMAC MORTGAGE CORPORATION		\$2,797,032.82 84.25%									\neg
Total	Unavailable	4 21	\$522,762.60 15.75%	0 \$0.00 NA		NA			0 NA 0			0.00 NA
31389AWD1	GMAC MORTGAGE CORPORATION	122	\$15,447,489.00 99.01%				0 \$0.00 N	A 0 \$0.0			IA 0 \$0	0.00 NA
Total	Unavailable	2 124	\$155,150.00 0.99% \$15,602,639.00 100%		0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N	IA 0 \$0 0 \$ 0	0.00 NA
31389AWE9	GMAC MORTGAGE CORPORATION	34										
Total	Unavailable	12 46	1 /12 / 2122		0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N \$0.00	IA 0 \$0 0 \$0	0.00 NA
31389AWF6	GMAC MORTGAGE CORPORATION	_	\$23,690,338.25 74.79%									0.00 NA
Total	Unavailable	51 226	\$7,985,778.30 25.21% \$31,676,116.55 100 %		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N \$0.00	VA 0 \$0 0 \$0	0.00 NA
31389AWG4	GMAC MORTGAGE CORPORATION	=	\$31,914,922.60 97.74%									
Total	Unavailable	1 97	\$737,814.12 2.26% \$32,652,736.72 100%		0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 N \$0.00	0 \$0	0.00 NA
31389AWH2	GMAC MORTGAGE CORPORATION	_	\$28,813,388.11 87.73%									0.00 NA
Total	Unavailable	26 201	\$4,031,508.87 12.27% \$32,844,896.98 100%		0 \$0.00		0 \$0.00 N 0 \$0.00	0 \$0.0		\$0.00 P	0\$0	
31389AWJ8	GMAC MORTGAGE CORPORATION Unavailable		\$17,892,100.83 61.04% \$11,418,900.94 38.96%									0.00 NA 0.00 NA
Total	Onavanable		\$29,311,001.77 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 P	0\$0	
31389AWK5	GMAC MORTGAGE CORPORATION Unavailable	123 62	\$16,559,263.61 64.53% \$9,102,053.55 35.47%									0.00 NA 0.00 NA
Total	one various.		\$25,661,317.16 100%		0 \$0.00		0 \$0.00 N	0 \$0.0		\$0.00 P	0\$0	
31389AWL3	GMAC MORTGAGE CORPORATION Unavailable	169 31	\$28,539,106.36 84.52% \$5,228,505.29 15.48%									0.00 NA 0.00 NA
Total	The state of the s	_	\$3,767,611.65 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00 P	0\$0	
31389AWM1	GMAC MORTGAGE CORPORATION Unavailable	170 44	\$27,628,649.32 80.88% \$6,531,596.81 19.12%									0.00 NA
Total			\$34,160,246.13 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
31389AWP4	GMAC MORTGAGE CORPORATION Unavailable		\$12,518,718.94 50.29% \$12,374,795.31 49.71%									0.00 NA 0.00 NA
Total			\$24,893,514.25 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0\$0	
31389AWQ2	GMAC MORTGAGE CORPORATION Unavailable	167 29	\$20,455,578.24 85.4% \$3,496,146.54 14.6%									0.00 NA 0.00 NA
Total			\$23,951,724.78 100%		0 \$0.00		0 \$0.00	0 \$0.0		\$0.00	0 \$0	

	GMAC MORTGAGE CORPORATION		\$31,512,088.92 93.59% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Unavailable	234	\$2,159,000.61 6.41% 0 \$33,671,089.53 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
	GMAC MORTGAGE CORPORATION Unavailable	213	\$30,755,371.67 91.31% 0 \$2,927,832.41 8.69% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	Chavanabic	239				0.00
	GMAC MORTGAGE CORPORATION Unavailable	168 71	\$22,651,443.61 68.5% 0 \$10,415,949.87 31.5% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	T	_	\$33,067,393.48 100% 0			0.00
31389AWU3	GMAC MORTGAGE CORPORATION Unavailable	81 32	4-77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total			\$14,326,473.21 100% 0			0.00
	GMAC MORTGAGE CORPORATION Unavailable	139 50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		189				0.00
	GMAC MORTGAGE CORPORATION Unavailable	68		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total			\$29,912,016.72 100% 0			0.00
	GMAC MORTGAGE CORPORATION Unavailable	35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	CMAC MODTS ACE CODDODATION		\$17,544,103.63 100% 0			0.00
	GMAC MORTGAGE CORPORATION Unavailable	46	\$5,598,302.51 54.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total 31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$10,221,758.65 100% 0 \$15,387,997.65 62.25% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	51 146	\$9,330,008.86 37.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	NAVY FEDERAL CREDIT UNION	40			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	
Total		40				0.00
31389AXA6	GMAC MORTGAGE CORPORATION Unavailable	21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		43	\$4,251,882.15 100% 0	\$0.00 0 \$0.00 0		0.00
31389AXE8 Total	GMAC MORTGAGE CORPORATION	19 19	1 //		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
31389AXG3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	COMPANY, INC.	11	\$1,328,321.92 100% 0			0.00
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		11	\$1,353,175.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$	0.00
	STANDARD MORTGAGE CORPORATION Unavailable	24 16	\$2,100,976.59 40.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		40	, , , , , , , , , , , , , , , ,			0.00
	STANDARD MORTGAGE CORPORATION Unavailable	9	\$1,017,924.57 45.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total 31389AY64	WASHINGTON MUTUAL BANK, FA	18	\$2,227,874.57 100% 0 \$24,624,177.56 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	WASHINGTON MUTUAL BANK, FA		\$24,624,177.56 100% 0 \$24,624,177.56 100% 0			0.00 NA
31389AY72 Total	WASHINGTON MUTUAL BANK, FA		\$42,669,070.24 100% 0 \$42,669,070.24 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA		\$12,702,484.33 100%0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total			\$12,702,484.33 100% 0			0.00
31389AY98 Total	WASHINGTON MUTUAL BANK, FA	22 22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
	NEXSTAR FINANCIAL CORPORATION	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total		24				0.00
Total	NEXSTAR FINANCIAL CORPORATION	36 36			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
31389AYX5 Total	NEXSTAR FINANCIAL CORPORATION	26 26			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
	STANDARD MORTGAGE CORPORATION	16			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	Unavailable	13 29	\$1,440,303.57 46.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	WASHINGTON MUTUAL BANK, FA		\$11,402,695.98 94.5% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
	Unavailable	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88 87.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable	22 166	\$3,354,573.15 12.74% 0 \$26,337,054.03 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	0.00 NA 0.00
	WASHINGTON MUTUAL BANK, FA	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total	NACHINICTON MITHAL DANIZ PA	2				0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	1	\$10,950,920.41 98.51% 0 \$165,314.43 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
Total		67	\$11,116,234.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0	0.00

31389AZA4 Total	WASHINGTON MUTUAL BANK, FA		\$114,147,468.25 \$114,147,468.25			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00	
31389AZB2 Total	WASHINGTON MUTUAL BANK, FA	88 88				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N	A 0 \$0.00	
31389AZC0 Total	WASHINGTON MUTUAL BANK, FA	53 53				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
31389AZD8 Total	WASHINGTON MUTUAL BANK, FA		\$25,385,535.93 \$25,385,535.93			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
31389AZE6 Total	WASHINGTON MUTUAL BANK, FA	15 15	4 //	100% 0 100% 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	
31389AZF3 Total	WASHINGTON MUTUAL BANK, FA	28 28				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00 0 \$0.0	
31389AZG1 Total	WASHINGTON MUTUAL BANK, FA	47 47	4 //	100% 0 100% 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00 0 \$0.0	
31389AZH9 Total	WASHINGTON MUTUAL BANK, FA	13 13				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00 0 \$0.0	
31389AZJ5 Total	WASHINGTON MUTUAL BANK, FA	10 10				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00 0 \$0.0	
31389AZK2 Total	WASHINGTON MUTUAL BANK, FA	31 31	\$3,466,624.63	100% 0	\$0.00 NA		NA	0 \$0.00 N 0 \$0.00		00 NA 0	\$0.00 N.		0 NA
	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31 \$213,003,569.31	100% 0	\$0.00 NA		NA	1		00 NA 0	\$0.00 N.		0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	781	\$96,046,031.89 \$32,352,630.79	74.8% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA
Total 31389AZP1	WASHINGTON MUTUAL BANK, FA	1,011	\$128,398,662.68 \$43,892,842.90	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00 N	0 \$0.0	0
Total	Unavailable	6		1.78% 0	\$0.00 NA		NA			00 NA 0	\$0.00 N. \$0.00 N.		0 NA
31389AZQ9 Total	WASHINGTON MUTUAL BANK, FA	39 39				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N	A 0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$18,890,616.74 \$628,076.61	3.22% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total 31389AZT3	WASHINGTON MUTUAL BANK, FA	20	1 - 7 7	21.86% 0	\$0.00 NA		NA			00 NA 0	\$0.00 \$0.00 N.		0 NA
Total	Unavailable		\$11,619,641.98 \$14,869,972.91			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	340	\$278,842,766.14 \$53,958,749.82 \$332,801,515.96	16.21%0	\$0.00 NA		NA			00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
31389AZV8 Total	WASHINGTON MUTUAL BANK, FA		\$1,340,549.89 \$1,340,549.89			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0		\$0.00 N.	A 0 \$0.00 0 \$0.0	
31389AZW6	WASHINGTON MUTUAL BANK, FA Unavailable		\$179,798,817.59 \$14,914,954.51								\$0.00 N \$0.00 N		
Total 31389AZX4	WASHINGTON MUTUAL BANK, FA		\$194,713,772.10 \$49,923,704.49			0 \$0.0 0		0 \$0.00 0 \$0.00 N	0 \$0.0 A 0 \$0.0		\$0.00 \$0.00 N	0 \$0.0 0	
Total	Unavailable	241	\$40,172,011.08 \$90,095,715.57	44.59% 0	\$0.00 NA		NA			00 NA 0	\$0.00 N		0 NA
31389AZY2 Total	WASHINGTON MUTUAL BANK, FA		\$21,934,589.94 \$21,934,589.94			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
31389AZZ9 Total	WASHINGTON MUTUAL BANK, FA		\$35,723,706.74 \$35,723,706.74			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0. 0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
31389B2A8 Total	FLAGSTAR BANK, FSB Unavailable		\$166,500.00 \$37,697,677.93 \$37,864,177.93	99.56% 0	\$0.00 NA		NA			00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
	FLAGSTAR BANK, FSB Unavailable	10		8.41% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA
Total		119	\$27,823,635.10	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0
31389B2C4 Total	FLAGSTAR BANK, FSB Unavailable		\$2,775,535.64 \$23,904,513.30 \$26,680,048.94	89.6% 0	\$0.00 NA		NA			00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
	FLAGSTAR BANK, FSB Unavailable	102	\$3,272,275.00 \$24,842,188.05	88.36% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA
Total 31389B2E0	FLAGSTAR BANK, FSB	12	\$28,114,463.05 \$2,433,416.32	7.71% 0	\$0.00 NA		NA			00 NA 0	\$0.00 \$0.00 N.		0 NA
Total	Unavailable 		\$29,133,329.32 \$31,566,745.64			0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0	
31389B2F7 Total	FLAGSTAR BANK, FSB Unavailable		\$194,827.95 \$14,257,818.02 \$14,452,645.97	98.65% 0	\$0.00 NA		NA			00 NA 0	\$0.00 N. \$0.00 N. \$0.00		0 NA
	FLAGSTAR BANK, FSB Unavailable	7	\$567,155.35	10.51% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.0	0 NA
Total		51 58	\$5,394,524.41	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00 N. \$0.00	0 \$0.0	0
31389B2K6	Unavailable	21	\$1,979,964.46	100%	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A[0]\$0.0	00 NA 0	\$0.00 N	A[0]\$0.0	0 NA

Total		21	\$1,979,964.46 100%	0 \$0.00 0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389B2L4 Total	Unavailable	49 49			\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	4	40.00,000.00			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 43			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 15	\$174,535.63 8.96% \$1,772,772.55 91.04%			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olavaliable	16				0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	60	1			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63			\$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	55 55		0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389B2R1	FLAGSTAR BANK, FSB	58	\$9,845,071.55 100% \$205,000.00 2.8%		0 \$0.00 0 \$0.00 N/	0 \$0.00
	Unavailable	43	\$7,124,248.43 97.2%	0 \$0.00 NA 0 \$0.00 NA		0 0 0 0 0 0 0 0 0 0
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00 3.98%	0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$28,151,175.85 96.02% \$29,317,065.85 100%		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	2 19	1 1/ 11/11			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavaniana	21			0 \$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	49	1 11/1 11/1			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		51	11,711,711			0\$0.00 0\$0.00 0\$0.00
31389B2X8 Total	Unavailable	65 6 5			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	217	\$420,000.00 1.03% \$40,387,618.63 98.97%			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Can tantost		\$40,807,618.63 100%		0 \$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	52 204	\$40,717,671.18 80.89%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TI A COTTAD DANIE DO		\$50,335,026.94 100%		0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389B3A7 Total	FLAGSTAR BANK, FSB Unavailable	75 96	\$6,988,442.76 80.97%	0 \$0.00 NA 0 \$0.00 NA		\[\lambda \cdot \
	FLAGSTAR BANK, FSB	4	\$371,500.00 4.69%	0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,553,733.93 95.31% \$ 7,925,233.93 100%		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 29	, ,			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olavaliable	32				0\$0.00 0\$0.00 0\$0.00
31389B3F6 Total	Unavailable		\$13,304,075.06 100% \$13,304,075.06 100%		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,837,894.00 100% \$16,837,894.00 100%			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389B3H2	FLAGSTAR BANK, FSB	36			\$0.00 \$0.00 \$0.00 NA	0 \$0.00
	Unavailable	134	\$13,548,654.60 79.86% \$16,965,908.77 100%	0 \$0.00 NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1	400,00.102 01.2.0	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	107 108	10, 0, 0000 000			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	79 93	1 1/ 1 /1 11 1			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$15,114,426.70 100%		\$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$21,678,053.12 95.77%	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389B3M1	Unavailable		\$22,636,658.62 100% \$17,512,603.70 100%		0 \$0.00 0 \$0.00 NA	0 \$0.00
Total			\$17,512,603.70 100%		0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$34,522,641.1289.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ELACCTAD DANIV ESP	198	\$38,522,691.12 100%		\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$122,600.00 0.92% \$13,238,560.00 99.08% \$13,361,160.00 100%	0 \$0.00 NA 0 \$0.00 NA		\[\lambda \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Unavailable	17				0\$0.00 0\$0.00 0\$0.00
Total		17	\$3,402,869.83 100%	0 \$0.00 0 \$0.00	\$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	39		0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389B3U3	FLAGSTAR BANK, FSB	3			0 \$0.00 0 \$0.00 N/	0 \$0.00 0 \$0.0
	FLAGS IAR BANK, FSB Unavailable	27				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		30	\$5,153,133.63	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00
31389B3V1	FLAGSTAR BANK, FSB Unavailable	1 37	\$85,441.15 \$3,172,750.34				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chivalance	38					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B3W9 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00
31389B3X7 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B3Y5	FLAGSTAR BANK, FSB Unavailable	1 12	\$83,395.82 \$1,045,833.85				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		13					0 \$0.00				0 \$0.00		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	23					0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B4E8 Total	Unavailable	19 19	1 /2 -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B4G3 Total	Unavailable	71 71	1 / 1 / 11 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	22					0 \$0.00								\$0.00 NA
Total		22					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B4J7 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 NA \$0.00
31389B4K4	Unavailable		\$31,918,395.73				0 \$0.00								\$0.00 NA
Total 31389B4L2	Unavailable	45	\$31,918,395.73 \$9,001,605.51				0 \$0.00				0 \$0.00		0.00 0.50.00		\$0.00 NA
Total	Ulavaliable	45					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 NA
31389B4M0	FLAGSTAR BANK, FSB Unavailable	1 22	\$122,209.74 \$2,090,862.67				0\$0.00 0\$0.00								\$0.00 NA \$0.00 NA
Total		23					0 \$0.00				0 \$0.00		\$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	10 45	\$9,099,276.19	84.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	To all h		\$10,814,759.82				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B4P3 Total	Unavailable		\$14,265,870.56 \$14,265,870.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B4T5 Total	Unavailable	9				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65			NA	0 \$0.00	NA 0				NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	13 14					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB Unavailable	4 22	,				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total	Chavanable	26					0 \$0.00				0 \$0.00		\$0.00		\$0.00 NA
31389B5B3 Total	Unavailable	26 26				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	10					0 \$0.00								\$0.00 NA
Total	Unavailable	165 175	1 1/2 1 1/2 1 1 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B5G2	FLAGSTAR BANK, FSB Unavailable	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 \$0.00 0 \$0.00								\$0.00 NA \$0.00 NA
Total		47					0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B5H0 Total	Unavailable	97 97	1-7 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable		\$23,157,313.40				0 \$0.00								\$0.00 NA
Total 31389B5N7	Unavailable		\$23,157,313.40 \$20,713,080.00				0 \$0.00				0 \$0.00	П	0.00		\$0.00 NA
Total	Onwindos		\$20,713,080.00				0 \$0.00				0 \$0.00		\$0.00		\$0.00
31389B5P2 Total	Unavailable		\$28,329,550.00 \$28,329,550.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31389B5Q0	FLAGSTAR BANK, FSB	25	1-7 7 1-				0 \$0.00								\$0.00 NA
Total	Unavailable		\$19,812,682.31 \$23,794,286.68				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB Unavailable	105	400,000.00				0 \$0.00 0 \$0.00	NA 0	\$0.00						\$0.00 NA \$0.00 NA
Total		106					0 \$0.00				0 \$0.00		5 \$0.00		\$0.00 NA
31389B5V9	FLAGSTAR BANK, FSB Unavailable		\$732,500.00 \$11,058,162.19	93.79%	\$0.00	NΑ	0\$0.00 0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total			\$11,790,662.19				0 \$0.00		\$0.00)	0 \$0.00		\$0.00	0	\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$15,869,900.00	97.93%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389B5X5	FLAGSTAR BANK, FSB	98	\$16,204,900.00 \$234,000.00				0 \$0.00				0 \$0.00		0.00		\$0.00 NA
Total	FLAGS IAR BANK, FSB Unavailable	59 60	\$8,922,850.00	97.44%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		NA (NA 0	\$0.00 NA \$0.00 NA \$0.00
10101		00	42,130,630.00	10070	, JU.UU	<u> </u>	υμυ.υ0		0 0.00		19190.00		-μυ.υυ	U	ψυ.υυ

31389B5Y3	 FLAGSTAR BANK, FSB	8	\$1,398,470.00 30.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	14 0 ¢0 00 N A	0\$0.00 NA 0\$0.00 NA
	Unavailable	20	\$3,166,300.00 69.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		28	\$4,564,770.00 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B5Z0	FLAGSTAR BANK, FSB	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71 77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00 8.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	96	\$19,138,198.37 91.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		106	\$20,929,198.37 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B6C0 Total	Unavailable	40 40	1 1/2 / 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		40					
31389B6D8	FLAGSTAR BANK, FSB Unavailable	37 37	\$479,500.00 5.99% 0 \$7,531,319.19 94.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Sharandosc	40		\$0.00 0 \$0.00 0			0 \$0.00 0 \$0.00
31389B6E6	Unavailable	32	\$1,980,532.90 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32	\$1,980,532.90 100% 0	\$0.00 0 0 0	\$0.00	0\$0.00	0 \$0.00 0 \$0.00
	Unavailable	166		\$0.00 NA 0 \$0.00 NA 0			0\$0.00 NA 0\$0.00 NA
Total		166	\$26,619,930.58 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389В6Н9	FLAGSTAR BANK, FSB	12	4 / 5 5 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 60	1 -7 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17 18.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	A 0.80 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	161	\$22,648,338.11 81.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		202 	\$27,904,513.28 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B6L0	FLAGSTAR BANK, FSB Unavailable	2	\$270,000.00 2.08% 0 \$12,740,001.51 97.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OHAVAHAUIC		\$12,740,001.51 97.92% 0 \$13,010,001.51 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B6M8	Unavailable	24	\$1,248,110.44 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		24		\$0.00 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 45		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TV A COCTAD DANY, FOR						
31389B6P1	FLAGSTAR BANK, FSB Unavailable	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,175,876.16 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B6Q9	FLAGSTAR BANK, FSB	4	1 /0000	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
21200DCT2	FLAGSTAR BANK, FSB	9	\$1,491,879.57 20.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[x	A 0 00 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	30	\$5,710,654.38 79.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		39	\$7,202,533.95 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389B6U0	FLAGSTAR BANK, FSB Unavailable	33	1 11/11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	37		\$0.00 NA 0 50.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B6W6	Unavailable	59	\$10,912,300.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,912,300.00 100% 0	\$0.00 0 \$0.00 0			0 \$0.00 0 \$0.00
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00 17.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 27		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	77 9 11						
31389B6Z9 Total	Unavailable		\$17,882,469.65 100% 0 \$17,882,469.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37 8.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0 00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	173	\$14,998,042.70 91.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		190	\$16,413,653.07 100% 0	\$0.00 0 \$0.00 0	\$0.00		0 \$0.00 0 \$0.00
31389BA27 Total	USAA FEDERAL SAVINGS BANK	43 43		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ANGLA PEDERAL GALLAGE DANN						
31389BA35 Total	USAA FEDERAL SAVINGS BANK	11 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK	38		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	OSTATA EDERGAS STATINGS DAINK	38		\$0.00 NA 0 50.00 NA 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,015,151.96 100% 0	\$0.00 0 \$0.00 0			0 \$0.00 0 \$0.00
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHEVY CHACE CAVINGS DANIZ FCD						
	CHEVY CHASE SAVINGS BANK FSB Unavailable	27 20	\$3,639,266.47 41.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total		47	\$8,685,094.88 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389BAG6	CHEVY CHASE SAVINGS BANK FSB		\$31,469,899.00 73.57% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,304,864.08 26.43% 0 \$42,774,763.08 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB		\$16,756,608.30 70.44% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	35	\$7,030,324.84 29.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		119	\$23,786,933.14 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

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31389BAJ0	CHEVY CHASE SAVINGS BANK FSB Unavailable	93	\$17,002,216.42 73.96% 0 \$5,985,604.14 26.04% 0						\$0.00 \$0.00				
Total		125	\$22,987,820.56 100% 0	\$0.00	0 \$0.0	0 0			\$0.00		\$0.00	0\$0.	
	REPUBLIC BANK		\$48,794,392.31 100% 0						\$0.00				
Total			\$48,794,392.31 100% 0		0 \$0.0				\$0.00		\$0.00	0 \$0.	
31389BAL5 Total	REPUBLIC BANK	45 45			A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389B A M3	REPUBLIC BANK	15	\$1,997,500.83 100% 0	\$0.00 N	A 0 \$0.0	ONAC	\$0.00	NΔC	\$0.00	NAO	\$0.00 N	A 0.50	00 NA
Total	KEI OBEIG BAUVK	15			0 \$0.0				\$0.00		\$0.00	0\$0.	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30 100% 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		45	\$2,981,647.30 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.	.00
31389BAP6 Total	REPUBLIC BANK	22 22			A 0 \$0.0				\$0.00 I		\$0.00 N	A 0 \$0.	
31389BAQ4 Total	REPUBLIC BANK	67 67			A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68 100% 0	\$0.00 N	A 0 50 0	ONAC	\$0.00	NAC	\$0.00	NAO	\$0.00 N	A 0.50	00 NA
Total	KEI OBEIG BAUK		\$35,013,947.68 100% 0		0 \$0.0			_	\$0.00		\$0.00	0\$0.	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67 100% 0	\$0.00 N					\$0.00				
Total		14	\$1,886,237.67 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00
31389BAU5 Total	REPUBLIC BANK	3 3			A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N	A 0 \$0.	
31389BAV3 Total	REPUBLIC BANK	6 6			A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43 100% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NAI	\$0.00	NA 05	\$0.00 N	A 0 \$0.	.00 NA
Total		17			0 \$0.0				\$0.00		\$0.00	0\$0.	
	REPUBLIC BANK	44							\$0.00				
Total		44	\$6,864,503.22 100% 0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
31389BAY7 Total	THIRD FEDERAL SAVINGS AND LOAN	241 241	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0.	
	LICA A FEDERAL CAVINGS DANIA												
31389BAZ4 Total	USAA FEDERAL SAVINGS BANK	41 41	1 /- 1/		0 \$0.0				\$0.00 \$0.00		\$0.00 IN	0 \$0.	
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58 100% 0	\$0.00 N.	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		15	\$2,974,030.58 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00
31389BB34 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,927,232.45 100% 0 \$19,927,232.45 100% 0		A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N	A 0 \$0.	
31389BB42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,545,726.26 100% 0 \$13,545,726.26 100% 0		A 0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	00
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61,97.98%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43 2.02% 0 \$16,950,382.04 100% 0	\$0.00 N	A 0 \$0.0 0 \$0.0		\$0.00	NA	\$0.00 \$0.00	NA 0			.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 4							\$0.00 \$0.00				
Total		73	\$7,416,565.18 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.	.00
31389BB75 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14			A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	
31389BB83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,107,782.58 100% 0 \$21,107,782.58 100% 0		0 \$0.0				\$0.00 \$0.00		\$0.00 N	0 \$0.	
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76 100% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		175	\$15,368,945.76 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00	0\$0.	.00
31389BBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	78 2							\$0.00				
Total	FIRE MONIGAGE SERVICES CONFORMATION	80			0 \$0.0				\$0.00		\$0.00 IN	0 \$0.	
31389BBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36 94.06% 0						\$0.00				
Total	PHH MORTGAGE SERVICES CORPORATION	77			A 0 \$0.0 0 \$0.0				\$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389BBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94 95.72% 0	\$0.00 N	A 0.50.0	ONAC	\$0.00	NIA C	\$0.00	NAOS	\$0.00 N	A 0.\$0	00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00 4.28%	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		40			0 \$0.0				\$0.00		\$0.00	0 \$0.	
31389BBP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$27,452,881.66 100% 0 \$27,452,881.66 100% 0		A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,963,424.85 100% 0						\$0.00				
Total	PARTO O GILL REGIDENTIAL MORTUNE INUST		\$16,963,424.85 100% 0		0 \$0.0				\$0.00		\$0.00 N	0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19											.00 NA
Total		19	\$2,618,026.22 100% 0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	0	\$0.00	0 \$0.	.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	43	\$6,558,231.54 96.46% 0 \$240,530.33 3.54% 0						\$0.00 \$0.00				
Total		44			0 \$0.0				\$0.00		\$0.00 IN	0 \$0.	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$13,512,280.69 90.5% 0						\$0.00				
Total	PHH MORTGAGE SERVICES CORPORATION	1 09	4 / 2/2223		A 0 \$0.0 0 \$0.0				\$0.00 \$0.00		\$0.00 N	A 0 \$0.	
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31389BBV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,400,287.52 \$16,400,287.52			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	113	\$518,470.46 \$20,451,360.64			\$0.00 NA 0 \$0.00 NA 0
31389BBY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 59				\$0.00 NA 0 \$0.00 NA 0
31389BBZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	137	\$20,755,339.66 \$415,046.00			\$0.00 NA 0 \$0.00 NA 0
Total		139	\$21,170,385.66			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BC74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	59 5 64		8.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		26	, , , , , , , , , , , , , , , , , , , ,			\$0.00 0 0 0 0 0 0 0 0 0 0 0
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 19	\$3,440,443.32	38.76%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		54	\$8,877,399.64	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31389BCF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	34 37	\$326,772.81	6.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	34	\$543,778.00	14.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	269	\$35,090,152.24 \$594,991.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FINIT MONITORIE SERVICES CONFORMATION	274	\$35,685,143.24			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	4 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PHI MUNICAGE SERVICES CORPORATION	18				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCN9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THI MORI GROE SERVICES CORE ORATION	48				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	51 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIII MORTGAGE SERVICES CORFORATION		\$10,068,113.40			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	257	\$32,078,998.61 \$690,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIII MONIGAGE SERVICES CONFORMION	262	\$32,769,198.61			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	187 11	\$21,027,679.31 \$1,476,297.66			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIII MORTGAGE SERVICES CORFORATION		\$22,503,976.97			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25	\$1,713,036.98 \$152,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FINIT MONIGAGE SERVICES CONFORMATION	27				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36 4 40	\$561,139.76	8.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BCY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,930,743.96	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31389BCZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	. , . ,			\$0.00 NA 0 \$0.00 NA 0
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61	\$9,491,333.09 \$523,441.47			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,014,774.56	100%	0 \$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BF30 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,914,426.50 \$10,914,426.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BF48 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389BFG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13				\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total		13	\$1,695,932.26	100%	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389BFT3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				\$0.00 NA 0 \$0.00 NA 0
31389BFU0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,948,489.09 \$19,948,489.09			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
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31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	111	1 \$20,552,095.64 97.38% 0 3 \$553,920.27 2.62% 0		NA 0 \$0.00 NA 0 NA 0						NA 0 \$0.0	
Total	I I I I I I I I I I I I I I I I I I I	114	\$21,106,015.91 100% 0			0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	57			NA 0 \$0.00 NA 0 \$0.00						NA 0 \$0.0	
Total		62	2 \$7,219,165.00 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16	5 \$1,474,722.78 92.82% 0 1 \$114,000.00 7.18% 0		NA 0 \$0.00 P NA 0 \$0.00 P						NA 0 \$0.0 NA 0 \$0.0	
Total		17	7 \$1,588,722.78 100% 0	\$0.00		0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	
31389BH46	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	7 \$13,078,671.30 51.4% 0 5 \$12,364,348.22 48.6% 0	\$0.00	NA 0 \$0.00 P NA 0 \$0.00 P	IA 0	\$0.00	IA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total			3 \$25,443,019.52 100% 0 			0	\$0.00	0 \$0.0		\$0.00	0\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160	5 \$12,810,136.41 31.67% 0 5 \$27,636,214.32 68.33% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	IA 0	\$0.00	IA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total	COLUMNIA THE WORK LOANS INC	245		\$0.00		10	\$0.00	0 \$0.0		\$0.00	0 \$0.0	П
31389BH79 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	2 \$1,586,337.52 11.73% 0 5 \$11,940,269.70 88.27% 0 7 \$13,526,607.22 100% 0		NA 0 \$0.00 P NA 0 \$0.00 P 0 0 0 0 0 0		\$0.001	VA 0 \$0.0 VA 0 \$0.0 0 \$0.0	NA 0	\$0.00 I \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	0/	2 \$104,725.03 3.57% 0	, , , ,	NA 0 \$0.00 P						VA 0 \$0.0	
	Unavailable	51 53	\$2,830,102.15 96.43% 0	\$0.00	NA 0 \$0.00 N				NA 0		NA 0 \$0.0 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	18			NA 0 \$0.00 P						NA 0 \$0.0	
	Unavailable	13	\$600,400.00 43.93% 0		NA 0 \$0.00 N				NA 0		NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	42	2 \$4,443,800.00 34.18% 0	\$0.00	NA 0 \$0.00 P	NA 0	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	70 112	\$8,558,632.87 65.82% 0		NA 0 \$0.00 N				NA 0		NA 0 \$0.0 0 \$0.0	00 NA
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	,		NA 0 \$0.00 N						NA 0 \$0.0	
Total	Unavailable	97 97			NA 0 \$0.00 P 0 \$0.00	NA 0	\$0.00 P	VA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62			NA 0 \$0.00 I						NA 0 \$0.0	
Total	Unavailable	109	1 - / /	\$0.00 \$0.0 0	NA 0 \$0.00 P 0 \$0.00	0	\$0.00 P	0 \$0.0		\$0.00 I	NA 0 \$0.0 0 \$0.0	
31389BJ85	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	1 22/2222		NA 0 \$0.00 NA 0 \$0.00						NA 0 \$0.0 NA 0 \$0.0	
Total	Onavanaute	32				0	\$0.00	0 \$0.0		\$0.00 I	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2			NA 0 \$0.00 NA 0 \$0.00 N						NA 0 \$0.0	
Total		10	4200,332100 2311070 0	\$0.00		0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 109	\$7,057,692.00 28.5% 0 \$17,703,907.07 71.5% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1 00.08	IA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 I	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA
Total		160	\$24,761,599.07 100% 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	
31389BJM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 33	3 \$3,190,322.00 68.35% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0	\$0.00	IA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		45				0	\$0.00	0 \$0.0		\$0.00	0\$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27	7 \$3,606,939.78 88.2% 0	\$0.00	NA 0 \$0.00 P	IA 0	\$0.00	IA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total 31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22			0 80.00 NA 0 \$0.00 N	1A O	\$0.00	0 \$0.0		\$0.00	0 \$0.0 NA 0 \$0.0	П
Total	Unavailable	136	5 \$12,613,072.81 87.66% 0 8 \$14,388,702.63 100% 0	\$0.00 \$0.00	NA 0 \$0.00 N	NA 0			NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	130			NA 0 \$0.00 N						NA 0 \$0.0	
Total	Unavailable	17	7 \$1,730,050.00 88.5% 0	\$0.00	NA 0 \$0.00 N				NA 0		NA 0 \$0.0	00 NA
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13			NA 0 \$0.00 N	NA 0	\$0.00				NA 0 \$0.0	
Total	Unavailable	46 59			NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 00.08	VA 0 \$0.0 0 \$0.0		\$0.00 I	NA 0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	13			NA 0 \$0.00 N						NA 0 \$0.0	
Total	Unavailable		9 \$13,957,909.00 86.24% 0 2 \$16,185,484.00 100% 0		NA 0 \$0.00 P 0 \$0.00	NA 0	\$0.00 \$0.00	VA 0 \$0.0 0 \$0.0		\$0.00 P	NA 0 \$0.0 0 \$0.0	
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	1-77		NA 0 \$0.00 P						NA 0 \$0.0	
Total	Unavailable	70 117	\$8,225,400.00 60.09% 0 \$13,689,247.77 100% 0		NA 0 \$0.00 P 0 \$0.00	0 0	\$0.00 P	0 \$0.0		\$0.00 I	NA 0 \$0.0 0 \$0.0	
31389BJZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	43			NA 0 \$0.00 NA 0 \$0.00						NA 0 \$0.0	
Total			3 \$10,495,100.00 100% 0	\$0.00		0	\$0.00	0 \$0.0		\$0.00 I	0 \$0.0	
31389BK91	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	4 /2 2/ 2222 2222		NA 0 \$0.00 P						NA 0 \$0.0	
Total			0 \$10,409,127.23 100% 0			0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
31389BKA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 183	\$2,174,858.14 16.26% 0 \$11,198,947.95 83.74% 0		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.0 NA 0 \$0.0	
Total		218	\$\\$13,373,806.09 \ 100% \ 0	\$0.00	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 78	\$5,523,542.51 59.98% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	IA 0	\$0.00	IA 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		130		\$0.00		0	\$0.00	0 \$0.0		\$0.00	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	172	\$1,906,470.00 15.5% \$10,395,209.41 84.5%		NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0						NA 0 \$0.0 NA 0 \$0.0	

Description Color Provide Home (LONG) No. Color Color Color Color Colo	Total		202	\$12,301,679.41 100% 0	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Depart									
Description									
VIDENTIANO VID									
Column				1 / /					
TOPING ST. CELEVITY PROPERTY CANNES INC. TO STANDARD COLUMN STANDARD COL			24	\$1,772,882.41 82.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Part									
Amountable		COUNTRYWIDE HOME LOANS, INC.							
Tead			7						
Secondaries		Unavailable							
Treat									
December December	-	Onavanaute	-						
STORT A COUNTY WIDE HOME LOANS INC. 5 SEATL 98 TIC 15 10 10 A A B D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A A B D D A B D D A B D D B B D B B D B B		Unavailable	-						
Constitution Cons		COUNTRYWIDE HOME LOANS, INC.							
Table			39	\$5,151,050.00 47.85% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Discontinue		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18 21.59% 0	\$0.00 NA	0 \$0.00 NA 0			
Description Total				\$34,076,103.61 78.41% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
1380BY 56									
Parametric 14 \$1,953,308,3091,0074,000 30,000 3		Unavailable							
Tituda			4						
Total		Unavailable							
BISBBYRS		Unavailable							
Invariable		EL ACCTAD DANIZ ECD							
BISSEPYS			57	\$8,174,168.66 93.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Titual		FLAGSTAR BANK, FSB							
1 S141,000.00 1.5279,00 S0.00 NA S			64	\$3,551,311.16 83.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total		FLAGSTAR BANK, FSB							
Diavalable		Unavailable							
Total	31389BYS4	FLAGSTAR BANK, FSB	10						
Unavailable		Unavailable	=						
Total									
Navailable		Unavailable							
Total									
Unavailable		Chivalance							
Total 96 \$8,971,649.48 100% 0 \$0.00 0			87						
Total									
Total		Unavailable							
State Stat		Unavailable							
Unavailable									
Second Residue			40	\$5,240,057.31 89.56% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 NA
Unavailable S1 \$4,906,335.35 98.2% 0 \$0.00 NA 0 \$0.00		ELACCTAR RANK FOR	45						
State Stat				\$4,906,335.35 98.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Unavailable		FLAGSTAR BANK, FSB							
Sign Sign			102	\$8,891,223.46 74.1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total 50 \$9,772,831.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable							
Unavailable 85 \$16,885,831.22 95.33% 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0			-						
			_				\$0.00 NA	0\$0.00 NA	
	Total			\$17,713,814.25 100% 0	\$0.00	0 \$0.00 0	\$0.00	0 \$0.00	0\$0.00 0\$0.00
31389BZ79 FLAGSTAR BANK, FSB 7 \$1,133,873.06 6.13% 0 \$0.00 NA 0 \$0									

Total		99	\$18,498,137.23 100%	0 \$0.00	0 \$0.00 0	\$0.00	0\$0.00 0\$0.00 0\$0.00
-	FLAGSTAR BANK, FSB Unavailable	146	4021,000100 01210		NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$29,595,878.02 100%			\$0.00	0 \$0.00 0 \$0.00
31389BZA2	FLAGSTAR BANK, FSB Unavailable	37	\$111,815.38 5.52% \$1,914,871.59 94.48%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$2,026,686.97 100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	69	\$120,824.11 1.17% \$10,203,902.84 98.83%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		70	\$10,324,726.95 100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$140,878.60 1.2% \$11,625,380.81 98.8%	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,766,259.41 100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389BZF1 Total	Unavailable	15 15			NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389BZG9	FLAGSTAR BANK, FSB Unavailable	1	\$216,000.00 1.35% \$15,766,807.20 98.65%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevaneuse		\$15,982,807.20 100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389BZH7	FLAGSTAR BANK, FSB Unavailable	109	\$187,000.00 1.07% \$17,323,200.48 98.93%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$17,510,200.48 100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	59		0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		63				\$0.00	0\$0.00 0\$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable	53		0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389BZL8	FLAGSTAR BANK, FSB	55	1,7,7,7,1		0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
Total	Luausiak Bank, FSB Unavailable		\$16,582,235.61 94.77% \$17,496,613.79 100%	0 \$0.00	NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	21			NA 0 \$0.00 NA 0		A 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	131	\$11,365,427.53 85.09% \$13,356,500.33 100 %	0 \$0.00	NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,340,911.46 100%		NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		71	\$14,340,911.46 100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	99	1 -//	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$16,651,673.36 100%			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	_	\$\frac{1}{5}\$\frac{\$1,563,178.62}{5}\$\frac{21.8\%}{55,606,197.23}\$\frac{78.2\%}{78.2\%}\$\frac{\$7,169,375.85}{100\%}\$	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	30			NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$2,182,252.27 93.19%	0 \$0.00	NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389BZS3	FLAGSTAR BANK, FSB	7	7 \$708,799.49 6.48%		NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,229,803.18 93.52% \$10,938,602.67 100%		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable	97	1 / 2 / 2 / 2		NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	TI A CCTAD DANIK, FCD	97	, , , , , , , , , , , ,		0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00	0 \$0.00 0 \$0.0
	FLAGSTAR BANK, FSB Unavailable	41	\$8,522,367.92 90.83%	0 \$0.00	NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$170,000.00 1.5%		NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$\\$11,168,475.80 \ 98.5\% 7\\$11,338,475.80 \ 100\%	0 \$0.00	NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50 10.3%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 52	10/0 0/ 0 000 000 00		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389BZZ7	FLAGSTAR BANK, FSB	5	10 0/00000		NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		2 \$19,905,257.77 95.77% 7 \$20,784,757.77 100%		NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$1,661,500.00 41.54% \$2,338,700.00 58.46%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00	0 \$0.00
31389C3T4	HSBC MORTGAGE CORPORATION (USA) Unavailable	16	\$2,879,025.07 95.96% \$121,200.00 4.04%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,000,225.07 100%	0 \$0.00	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17	\$250,000.00 8.33%	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	1 / 2 / 2 2 2			\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 7	\$1,095,000.00 43.8%	0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	USDC MODTCACE CODDODATION (ISA)	21				\$0.00	0 \$0.00 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	30	\$1,799,000.00 35.98%	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
Total	Ч		g \$3,000,300.00 100%	υ _[ון ווייימלוחו וי	\$U.UU	ոթս.սս լսթս.սս լսթս.սս

31389C3Y3 []	HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65 56.25% 0	\$0.00 NA 0	\$0.00 114	0 \$0.00	VA Inlen on	NA Oleo or	NA 0 \$0.00 NA
	HSBC MORIGAGE CORPORATION (USA) Unavailable	18 45	\$3,500,530.89 43.75% 0	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	18		\$0.00 NA 0					NA 0 \$0.00 NA
	Unavailable	17 35	\$2,882,972.81 48.05% 0	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	13		\$0.00 NA 0					NA 0 \$0.00 NA
	Unavailable	11 24	\$1,698,800.00 33.97% 0	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	21		\$0.00 NA 0					NA 0 \$0.00 NA
Total		21				0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 3		\$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		16		\$0.00	\$0.00	0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 3	\$720,000.00 24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		15				0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13	\$2,581,900.00 73.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	HIGDS MODTS ASE CORDONATION (IS A)	17				0 \$0.00	0 \$0.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 38 73		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	WEBSTER BANK	73	\$905,100.00 9.25% 0	\$0.00 NA 0					0 NA 0 \$0.00 NA
	WEBSTER BANK Unavailable	67 74	\$8,879,696.84 90.75% 0	\$0.00 NA 0				NA 0 \$0.00	NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	5		\$0.00 NA 0					NA 0 \$0.00 NA
	Unavailable	9	\$1,538,355.83 62.74% 0	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.00	NA 0 \$0.00 NA
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89 86.69% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA 0 \$0.00 NA
Total	Unavailable	1 8	\$179,870.00 13.31% 0	\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 80.00
	NEW SOUTH FEDERAL SAVINGS BANK		\$17,841,269.37 90.02% 0	\$0.00 NA 0					NA 0 \$0.00 NA
Total	Unavailable	11 147	4 //	\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 80.00
	NEW SOUTH FEDERAL SAVINGS BANK	57	1 //	\$0.00 NA 0					NA 0 \$0.00 NA
Total	Unavailable	65	1 /22 / 222	\$0.00 NA 0		0 \$0.00	0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
-	GMAC MORTGAGE CORPORATION Unavailable	27 32	. , ,						NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		_	\$11,644,508.10 100% 0			0 \$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	81 18	\$14,663,033.74 78.16% 0 \$4,096,335.15 21.84% 0	\$0.00 NA 0					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		99	\$18,759,368.89 100% 0			0 \$0.00	0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	30 8	\$1,540,700.19 21.8% 0		\$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		38				0 \$0.00	0 \$0.00		
31389C6D6]	M&T MORTGAGE CORPORATION	8 8		\$0.00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
31389C6E4 Total	Unavailable	38 38		\$0.00 NA 0		0 \$0.00 D	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA
	Unavailable	34		\$0.00 NA 0					NA 0 \$0.00 NA
Total		34				0 \$0.00	0 \$0.00		
31389C6J3 Total	Unavailable	13 13		\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
-	Unavailable	33		\$0.00 NA 0					NA 0 \$0.00 NA
Total		33				0 \$0.00	0 \$0.00		
31389C6L8 Total	Unavailable	33 33		\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 0 \$0.00
31389C6M6 Total	Unavailable	62 62		\$0.00 NA 0		0 \$0.00 I	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	8		\$0.00 NA 0					0 NA 0 \$0.00 NA
Total	Control Contro	8				0 \$0.00	0 \$0.00		
31389C6P9 Total	Unavailable	20 20		\$0.00 NA 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
	Unavailable	58		\$0.00 NA 0					0 NA 0 \$0.00 NA
Total		58		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00
31389C6R5 Total	Unavailable	14 14		\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00
		1	П		_ I _	<u> </u>		I II -	1 11 l T
	Unavailable	38		\$0.00 NA 0					NA 0 \$0.00 NA
Total	Unavailable Unavailable	38 38 38	\$5,996,938.69 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	

		L									Ш				
31389C6W4 Total	Unavailable	37 37		100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389C6X2 Total	Unavailable	33 33		100% 0 100% 0		_	\$0.00 \$ 0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	33				_	_	_	\$0.0						\$0.00 NA
Total		33		İ			\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389C7C7 Total	Unavailable	19 19		100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389C7D5	Unavailable	16	\$2,160,814.40	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		16	\$2,160,814.40	100% 0	\$0.00	(\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31389C7E3 Total	Unavailable	29 29	1 / 2 2 / 2 2 2	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	23		100% 0											\$0.00 NA
Total		23		_	-		\$0.00		-		0 \$0.00		0 \$0.00		\$0.00
31389C7G8 Total	Unavailable	61 61		100% 0			\$0.00 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	44		100% 0											\$0.00 NA
Total	Chavanatric	44		100%0	-		\$0.00				0 \$0.00		0 \$0.00		\$0.00
	Unavailable	32		100% 0			_			_				-	\$0.00 NA
Total	77 233	32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389C7M5 Total	Unavailable	20 20	1 /- 1/				\$0.00 \$0.00		-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
-	Unavailable	-		100% 0					-						\$0.00 NA
Total				100% 0			\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389CAG4 Total	Unavailable		\$28,654,863.82 \$28,654,863.82				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00 16	6.48% 0	\$0.00	NA (\$0.00	NA C	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	90 107					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CAS8	Unavailable	101	\$9,883,699.62	100% 0	\$0.00	NA (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA
Total		101	\$9,883,699.62	100% 0	\$0.00	(\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
	FLAGSTAR BANK, FSB Unavailable	3 112	\$209,487.33 \$10,271,624.38	2% 0 98% 0											\$0.00 NA \$0.00 NA
Total				100% 0			\$0.00		-		0 \$0.00		0 \$0.00		\$0.00
31389CAU3 Total	Unavailable		\$12,540,309.79 \$12,540,309.79	100% 0 100% 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	25		İ									0\$0.00		\$0.00 NA
	Unavailable	66 91	\$6,037,440.00 72	2.53%0	\$0.00	NA (NA 0	\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00
	TOWNE MORTGAGE COMPANY	21										П			\$0.00 NA
Total	TOWNS MORE GREEN COMPANY	21					\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
31389CCG2 Total	TOWNE MORTGAGE COMPANY	10 10					\$0.00 \$0.00	NA 0	\$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
	TOWNE MORTGAGE COMPANY	20										П			\$0.00 NA
Total	TOWINE MONIGAGE COMPANY	20					\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	121	\$243,006.00 1 \$19,757,735.58 98												\$0.00 NA \$0.00 NA
Total	Unavanaure		\$20,000,741.58			_	\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00
	Unavailable	16						NA 0	\$0.0						\$0.00 NA
Total	DOWNSTAY DESCRIPTION AND THE SAME AND S	16					\$0.00				0 \$0.00		0 \$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	50	\$7,915,143.24 98	8.94%0	\$0.00	NA (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		51					\$0.00				0 \$0.00	П	0 \$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	36	\$5,707,350.00 95	5.11%0	\$0.00	NA (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		38	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		0 \$0.00		\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$11,813,567.94 98	8.44%0	\$0.00	NA (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		80	\$12,001,167.94	100% 0			\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37	\$531,150.00 7 \$6,469,272.46 92												\$0.00 NA \$0.00 NA
Total		40					\$0.00				0 \$0.00		0 \$0.00		\$0.00
31389CEA3 Total	Unavailable	29 29					\$0.00 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11													\$0.00 NA
	Unavailable	286 297	\$41,520,099.44	6.55%0	\$0.00	NA (NA 0	\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	64													\$0.00 NA
Total	Unavailable	55		0.84%0	\$0.00	NA (NA 0	\$0.0	0 NA		NA		NA 0	\$0.00 NA \$0.00 NA
	Lagrailable										Π	П			
31389CF38	Unavailable	13	\$1,916,734.95	100% 0	\$0.00	nA](J \$U.00	INA[0	y \$0.00	υĮΝΑ	JU \$0.00	µNA (u j \$0.00	MA 0	\$0.00 NA

Total		13	\$1,916,734.95	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00
31389CFK0 Total	THE LEADER MORTGAGE COMPANY	13 13				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	A 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CFL8 Total	THE LEADER MORTGAGE COMPANY	2 2				0 \$0.00		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total 31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$25,005,530.48 \$2,300,762.11			0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0 A 0 \$0		0 \$0.00 0 \$0.00 N	0 \$0 NA 0 \$0	
Total	Unavailable	9 21	\$1,374,650.85 \$3,675,412.96		\$0.00 NA		NA			.00 NA	0 \$0.00 N		0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$27,449,647.35 \$24,718,744.36								0 \$0.00 N		
Total	TINION FEDERAL BANK OF INDIANAPOLIS		\$52,168,391.71			0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	297	\$51,484,072.03 \$50,092,921.00 \$101,576,993.03	49.32% 0	\$0.00 NA		NA			.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		0.00 NA
	Unavailable	14	. , ,								0 \$0.00 N		
Total 31389CG60	Unavailable	11				0 \$0.00		0 \$0.00 N	0 \$0 A 0 \$0		0 \$0.00 N	0 \$0 NA 0 \$0	
Total 31389CGU7	Transitable	11				0 \$0.00		0 \$0.00	0 \$0		0 \$0.00 0 \$0.00 N	0 \$0	
Total	Unavailable	11	1 //			0 \$0.00		0 \$0.00	0 \$0		0 \$0.00	0 \$0	
31389CHA0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$16,165,117.17 \$16,165,117.17			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	VA 0 \$0 0 \$0	
31389CHB8 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	1-77			0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	VA 0 \$0	
31389CL23 Total	Unavailable	17 17	4 / /			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA
31389CL49	Unavailable	14	\$1,481,700.00	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total 31389CL64	Unavailable	10				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0 4 0 \$0		0 \$0.00 0 \$0.00 N	0 \$0 NA 0 \$0	
Total		10	\$1,156,056.02	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0\$0	0.00
31389CL80 Total	Unavailable	22 22				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA 0.00
31389CL98 Total	Unavailable	46 46			\$0.00	0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00	NA 0 \$0 0 \$ 0	
31389CLG2 Total	Unavailable	32 32	\$4,884,850.00 \$4,884,850.00		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CLH0 Total	Unavailable	32 32				0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CLJ6 Total	Unavailable	33 33				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA
31389CLK3 Total	Unavailable	28 28				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA
31389CLL1 Total	Unavailable	22 22	4 //			0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CLM9	AEGIS MORTGAGE CORPORATION Unavailable	1 8	\$76,800.00 \$1,323,350.00								0 \$0.00 N		
Total		9	\$1,400,150.00	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0\$0	0.00
31389CLN7 Total	Unavailable	27 27				0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0		0 \$0.00 N	0 \$0	
31389CLS6 Total	Unavailable	27 27				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0 0 \$ 0	
31389CLT4 Total	Unavailable	44	4 //			0 \$0.00 0 \$0.0 0		0 \$0.00 NA	A 0 \$0		0 \$0.00 N	NA 0 \$0	
31389CLX5 Total	Unavailable	22 22				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N	NA 0 \$0	
	Unavailable	53	\$6,625,575.00	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total 31389CLZ0	Unavailable	53 47				0 \$0.00		0 \$0.00 0 \$0.00 N	0 \$0 A 0 \$0		0 \$0.00 0 \$0.00 N	0 \$0 NA 0 \$0	
Total		47	\$7,000,300.00	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0\$0	0.00
31389CM48 Total	Unavailable	31 31				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31389CM55 Total	Unavailable	29 29				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA 0.00
31389CM63 Total	Unavailable	32 32				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 N		0.00 NA
31389CMD8	Unavailable	23	\$3,999,705.96	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 N	NA 0 \$0	0.00 NA
Total		23	\$3,999,705.96	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00	0 \$0	0.00

31389CMF3 Total	Unavailable	28 28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA
212000077	DANIZ ONE MA	200	£47,670,644,20 E0,000/ 0	CO 00 NA 10 CO 00 NA 10	CO 00 N A 0	to 00 N/A 0 to 00 N/A	0.00.00.014
31389CQ77	BANK ONE,NA Unavailable	177	\$47,679,644.38 59.89% 0 \$31,931,424.57 40.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		466	\$79,611,068.95 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
31389CQ85	BANK ONE,NA	223	\$33,546,435.69 30.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable		\$78,047,420.76 69.94% 0 \$111,593,856.45 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389CQ93	BANK ONE,NA Unavailable	21 11	1 / 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Chavanaore	32		\$0.00 0 \$0.00 0			0 \$0.00
31389CRA9	BANK ONE,NA	169	\$10,883,494.80 73.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	57	\$3,924,167.25 26.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA
Total		226	\$14,807,662.05 100% 0	\$0.00 0 \$0.00 0			0 \$0.00
31389CRB7	BANK ONE,NA	16 15	. , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	31		\$0.00 NA 0 50.00 NA 0			0\$0.00 NA
31389CRC5	BANK ONE,NA	230	\$33,578,557.35 55.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	150	\$26,619,279.89 44.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		380	\$60,197,837.24 100% 0	\$0.00 0 0 0	\$0.00	50.00 0 50.00	0\$0.00
31389CRD3	BANK ONE,NA	7	\$729,470.00 50.8% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 NA
31389CRF8	BANK ONE,NA	16	\$1,264,025.56,96.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N.A.O	\$0.00 NA 0 \$0.00 NA	0 \$0 00 N/A
	BANK ONE,NA Unavailable	1	\$46,107.91 3.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		17	\$1,310,133.47 100% 0	\$0.00 0 \$0.00 0	\$0.00	50.00 0 \$0.00	0\$0.00
	Unavailable	33	1 / 2 /2 22	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		33	\$4,491,976.41 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$15,438,058.21 56.88% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	95 203	\$11,705,172.85 43.12% 0 \$27,143,231.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
2420007712	COMPRESON DANK, A FEDERAL CAMINGS DANK				¢0.00 N/A 0	to 00 NA 0 to 00 NA	0.00.00.014
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	15 3	\$299,300.00 17.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		18	\$1,732,320.02 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	32 70	\$4,254,477.99 42.3% 0 \$10,057,813.25 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	64 50	10/00 /00000 0000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		114	\$17,010,747.24 100% 0	\$0.00 0 \$0.00 0		\$0.00 0 \$0.00	0\$0.00
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06 62.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total	Unavailable	9 28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
		20					
31389CZU6	COLONIAL SAVINGS FA Unavailable	8 17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total	O NO VILLAGO	25		\$0.00 0 \$0.00 0			0 \$0.00
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21 20.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	Unavailable	13	\$1,914,387.53 79.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA
Total		17	\$2,419,708.74 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00
31389CZX0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$24,716,618.88 100% 0 \$24,716,618.88 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
		137					
31389D5B9 Total	NEXSTAR FINANCIAL CORPORATION	11 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 49	1 2 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total			\$15,001,143.52 100% 0	\$0.00 0 \$0.00 0			0 \$0.00
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total	Unavailable	15 32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$ 0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
31389D6K8 Total	Unavailable		\$15,540,367.67 100% 0 \$15,540,367.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	OULO CAVINICO DANIV						
31389D6M4	OHIO SAVINGS BANK Unavailable	23	\$155,154.29 4.38% 0 \$3,385,325.09 95.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
Total		24		\$0.00 0 \$0.00 0			0 \$0.00
31389DA23	Unavailable	61		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		61	\$9,661,024.21 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
	Unavailable	22		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		22	\$2,881,050.00 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
	Unavailable	50		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		50	\$7,721,818.15 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00
	Unavailable		\$12,370,301.42 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		74 	\$12,370,301.42 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00	0\$0.00
	Unavailable	17		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA	
Total		17	\$3,038,854.00 100% 0	\$0.00 0 0 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00

31389DAC1		1	\$82,190.00 1.2		\$0.00 NA 0							
Total	Unavailable	50 51			\$0.00 NA (\$0.00 \$0.00	\rightarrow			0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
\vdash	Unavailable	26		0%0	\$0.00 NA							
Total		26				\$0.00				0 \$0.00		\$0.00
31389DAG2 Total	Unavailable	21 21		0% 0 0% 0	\$0.00 NA (\$0.00 \$0.00				0 \$0.00 I		\$0.00 NA \$0.00
31389DAH0	Unavailable	19	\$2,500,950.00 100°	0% 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		19	\$2,500,950.00 1009	0% 0	\$0.00	\$0.00	\exists	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00
31389DAJ6 Total	Unavailable	21 21			\$0.00 NA (\$0.00 \$0.00				0 \$0.00 I		\$0.00 NA \$0.00
	Unavailable	14			\$0.00 NA							
Total	Chavinable	14				\$0.00	_			0 \$0.00		\$0.00
31389DAL1	RBMG INC.	1	\$250,000.00 2.32		\$0.00 NA							
Total	Unavailable		\$10,534,629.30 97.68 \$10,784,629.30 100 9		\$0.00 NA (\$0.00 \$0.00	$\overline{}$			0 \$0.00		\$0.00 NA \$0.00
31389DAM9	Unavailable	12			\$0.00 NA		NA					
Total		12	\$1,938,234.21 1009	0% 0	\$0.00	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00
31389DAN7	RBMG INC. Unavailable	37	\$233,725.00 4.34 \$5,145,829.09 95.66		\$0.00 NA (\$0.00 NA (
Total		39	\$5,379,554.09 1000	0%0		\$0.00			\$0.00	0\$0.00		\$0.00
31389DAR8 Total	Unavailable	9			\$0.00 NA (\$0.00 \$0.00	_		\$0.00 NA \$0.00	0 \$0.00 I		\$0.00 NA \$0.00
	Unavailable	16		0% 0	\$0.00 NA							
Total	U II A ALIAULE	16				\$0.00 \$0.00	$\overline{}$		\$0.00 NA	0 \$0.00		\$0.00 NA \$0.00
	Unavailable	35			\$0.00 NA		$\overline{}$					
Total		35				\$0.00			\$0.00	0 \$0.00		\$0.00
31389DAU1 Total	Unavailable	31 31		0% 0 0 0	\$0.00 NA (\$0.00 \$0.00	\rightarrow		\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	_	\$0.00 NA \$0.00
31389DAW7	Unavailable	18	\$2,638,194.28 100	0% 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		18				\$0.00	\rightarrow			0 \$0.00		\$0.00
31389DAX5	RBMG INC. Unavailable	1 69	\$275,000.00 2.28 \$11,807,157.62 97.72		\$0.00 NA (
Total	Ulavaliaule		\$12,082,157.62 100°			\$0.00	$\overline{}$		\$0.00	0 \$0.00		\$0.00
31389DAY3	Unavailable	13		0% 0	\$0.00 NA		$\overline{}$					
Total		13	, , , , , , , , , , , , , , , , , , , ,			\$0.00			\$0.00	0 \$0.00		\$0.00
31389DAZ0 Total	Unavailable	19 19	1-7 -7		\$0.00 NA (0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DB22	Unavailable	13			\$0.00 NA	\$0.00	NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		13	\$2,644,250.00 1009	0% 0	\$0.00	\$0.00	4	0 \$0.00	\$0.00	0 \$0.00	0	\$0.00
31389DB48 Total	Unavailable	38 38			\$0.00 NA (\$0.00 \$0.00			\$0.00 NA	0 \$0.00 I		\$0.00 NA \$0.00
31389DB55	RBMG INC.	1	\$58,000.00 0.42	2%0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	080.00	NA 0	\$0.00 NA
Total	Unavailable		\$13,831,348.00 99.58 \$13,889,348.00 100	8%0	\$0.00 NA		NΑ	0 \$0.00 NA	\$0.00 NA		NA 0	
	Unavailable	39			\$0.00 NA							
Total	Ullayallattie	39				\$0.00			\$0.00 NA	0 \$0.00		\$0.00 NA
	Unavailable			0% 0	\$0.00 NA							
Total			\$11,335,413.00 1009			\$0.00			\$0.00	0 \$0.00		\$0.00
31389DB89 Total	Unavailable	20 20			\$0.00 NA (\$0.00 \$0.00				0 \$0.00 I		\$0.00 NA \$0.00
31389DB97	Unavailable	16		0% 0	\$0.00 NA		\rightarrow				_	==
Total		16	\$2,477,247.00 1009	0		\$0.00				0 \$0.00		\$0.00
31389DBB2 Total	Unavailable	31 31			\$0.00 NA (\$0.00 \$0.00	\rightarrow			0 \$0.00 I	_	\$0.00 NA \$0.00
	Unavailable	12		0% 0	\$0.00 NA							
Total		12				\$0.00	\rightarrow			0 \$0.00	_	\$0.00
31389DBD8	RBMG INC.	1	\$110,000.00 1.09		\$0.00 NA							
Total	Unavailable	62 63	\$9,939,222.92 98.91 \$10,049,222.92 100		\$0.00 NA (\$0.00 \$0.00	$\overline{}$		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	42			\$0.00 NA		$\overline{}$					
Total		42				\$0.00				0 \$0.00		\$0.00
31389DBG1 Total	Unavailable	32 32			\$0.00 NA (\$0.00 \$0.00	$\overline{}$		\$0.00 NA \$0.00	0 \$0.00 I		\$0.00 NA \$0.00
	Unavailable	35			\$0.00 NA							
Total		35				\$0.00	$\overline{}$		\$0.00	0 \$0.00		\$0.00
31389DBK2 Total	Unavailable	56 56		0% 0	\$0.00 NA ($\overline{}$					\$0.00 NA \$0.00
	T 9.11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00			\$0.00	0 \$0.00		
31389DBL0 Total	Unavailable	39 39		0% 0 0% 0	\$0.00 NA (\$0.00 \$0.00			\$0.00 NA \$0.00	0 \$0.00 I		\$0.00 NA \$0.00
							[Ш		

31389DBN6 Total	Unavailable	17 17	\$1,763,763.00 \$1,763,763.00			0 \$0.00			0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	
242227777			40.000.045.00	1000/10	40.000744	0.00.00		0 0000	0.00.00	11100		0.00.00	
31389DBP1 Total	Unavailable	58 58				0 \$0.00			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00	_
31389DBQ9 Total	Unavailable	33 33				0 \$0.00			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00	
31389DBU0 Total	Unavailable	21 21	1-//	100% 0		0 \$0.00			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.00	
24200DDX/0	II	20	£4.155.100.00	1000/0	CO 00 N/A	00000	NT A	0 00 00 NA	0,00	NTA OC	0.00 NI A	00000	NTA.
31389DBV8 Total	Unavailable	26 26		100% 0		0 \$0.00			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.00	
21200DDV4	Transilable	65	¢0.40F.027.27	100% 0	\$0.00 NA	060.00	NIA	0 \$0.00 NA	0 00 00	NIA OC	0.00 NI A	0 00 00	NIA
31389DBX4 Total	Unavallable	65	1-,,			0 \$0.00			0 \$0.00 0 \$0.0 0		0.00 NA	0 \$0.00	
31389DBY2	Linavailable	59	\$8,698,427.60	100% 0	\$0.00 NA	nen no	NΑ	0 \$0.00 NA	0 \$0.00	20 AIX	0 00 NI A	0.00	NA
Total	Unavanaute	59				0 \$0.00			0 \$0.00		0.00	0 \$0.00	
31389DBZ9	Unavailable	21	\$3,130,400.00	100% 0	\$0.00 NA	0.80.00	NA	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA
Total		21				0 \$0.00			0 \$0.00		0.00	0 \$0.00	
31389DC39	CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		11	\$1,034,300.00	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 8	0.00	0 \$0.00	\Box
31389DCB1	Unavailable	15	1 / -/	100%0									
Total		15	\$1,416,986.00	100% 0	\$0.00	0 \$0.00	\vdash	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	+
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00										
Total	Unavailable	2 9				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.00	
	CHEVY CHACE CAVINGS DANIZ ESD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	j									
	CHEVY CHASE SAVINGS BANK FSB Unavailable	12 5	\$831,011.13	27.76%0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA
Total		17	\$2,993,463.06	100% 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	\Box
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	4-7 - 7										
Total	Unavailable	16 66	\$3,178,595.67 \$11,645,902.94			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.00	
												П	П
	CHEVY CHASE SAVINGS BANK FSB Unavailable	20 8											
Total		28				0 \$0.00			0\$0.00		0.00	0 \$0.00	
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%0	\$0.00 NA	0 \$0.00	NA						
Total	Unavailable	6 37	\$723,514.20 \$5,323,739.66			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31389DCU9	CHEVY CHASE SAVINGS BANK FSB Unavailable	23	\$2,974,751.50 \$692,385.72										
Total		26			\$0.00	0 \$0.00			0 \$0.00	0 \$		0 \$0.00	_
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100% 0		0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 NA	0\$0.00	NA
Total		11	\$1,030,050.00	100% 0	\$0.00	0 \$0.00	\blacksquare	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	\Box
31389DCZ8	CROWN MORTGAGE COMPANY	8											
Total		8	\$1,037,585.00	100% 0	\$0.00	0 \$0.00	\vdash	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	\mathbb{H}
	GMAC MORTGAGE CORPORATION		\$19,562,274.62										
Total	Unavailable	38 204	\$4,597,825.43 \$24,160,100.05			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64 719/ 0	\$0.00 NA	0 60 00	NIA	0 \$0.00 NA	0 \$0.00	NAOC	0.00 NI A	0 00 00	NIA
	Unavailable	38	\$4,765,513.86	35.29%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA
Total		128	\$13,503,186.53	100% 0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0.00	\mathbb{H}
31389DD46	GMAC MORTGAGE CORPORATION	66											
Total	Unavailable	70	\$930,350.00 \$10,761,611.77			0 \$0.00			0 \$0.00 0 \$0.0 0			0 \$0.00	
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72 729/ 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 60 00	NAOS	0.00 NI A	0 \$0.00	NA
21309DD33	Unavailable	41	\$7,091,314.72	27.28%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0\$0.00	NA
Total		147	\$25,993,807.58	100%0	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00	0\$	0.00	0 \$0.00	H
31389DD61	GMAC MORTGAGE CORPORATION	67											
Total	Unavailable		\$12,383,585.79 \$20,849,119.53			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
	CMAC MODICACE CODDODATION						П					Π	П
31389DD79	GMAC MORTGAGE CORPORATION Unavailable	11		12.41%0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		83	\$11,696,615.90	100% 0		0 \$0.00			0 \$0.00			0 \$0.00	
	GMAC MORTGAGE CORPORATION	36	1 / / - 12										
Total	Unavailable	18 54				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
	CMAC MODICACI CODDONATION												
	GMAC MORTGAGE CORPORATION Unavailable	10 5			\$0.00 NA	0 \$0.00	NA						
Total		15	\$2,031,021.00	100% 0	\$0.00	0 \$0.00	F		0 \$0.00			0 \$0.00	
	CROWN MORTGAGE COMPANY	9	1 /12 /2 1111										
Total		9	\$1,034,500.00	100%0	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00	0 0 \$	0.00	0 \$0.00	H
	CROWN MORTGAGE COMPANY	12					-						
Total		12	\$1,056,105.00	100% 0	\$0.00	0 \$0.00	Н		0 \$0.00			0 \$0.00	
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2 7											
Total	Unavailable	9				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0			0 \$0.00	
							Ш			$\Box\Box$		Ш	

31389DDL8 Total	MARKET STREET MORTGAGE CORPORATION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DDN4	M&T MORTGAGE CORPORATION	19	\$2,363,560.093	6.36%[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	32 51	\$4,136,163.73 6	3.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			,,,,,				
31389DDQ7 Total	VALLEY NATIONAL BANK	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DDS3	VALLEY NATIONAL BANK	9	\$1,001,250.00	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	THE STATE OF THE S	9			\$0.00 0 \$0.00 0		0\$0.00 0\$0.00 0\$0.00
31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 53	4 / 2 /2 /2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61		67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389DDV6	GMAC MORTGAGE CORPORATION Unavailable	33 13	\$1,636,459.76 2	3.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46	\$7,092,763.97	100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389DDW4	GMAC MORTGAGE CORPORATION Unavailable	82 38	\$12,380,153.22 69 \$5,423,076.07 30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Onevenience		\$17,803,229.29		\$0.00 0 \$0.00 0		0\$0.00 0\$0.00 0\$0.00
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20 9		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 162	\$2,067,626.50 \$24,662,859.70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$12,382,232.93		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$2,123,217.69	4.64%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$14,505,450.62		\$0.00 0 0 0 0		0 \$0.00 0 \$0.00 0 \$0.00
31389DDZ7	GMAC MORTGAGE CORPORATION Unavailable	18 17	1 /- 1/ 1111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00 0 \$0.00 0		0\$0.00 0\$0.00 0\$0.00
31389DEA1	GMAC MORTGAGE CORPORATION		\$19,425,737.12 7		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 127	\$5,464,765.77 2 \$24,890,502.89		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70 6	6.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42		3.29%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DEC7	GMAC MORTGAGE CORPORATION Unavailable	12	4 /10 1/10 10 1	3.78%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$15,172,436.05	100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389DED5	GMAC MORTGAGE CORPORATION Unavailable		\$6,412,761.49 50 \$6,300,154.54 49		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Chartandor		\$12,712,916.03		\$0.00 0 \$0.00 0		0\$0.00 0\$0.00 0\$0.00
31389DEE3	GMAC MORTGAGE CORPORATION	_	\$12,486,785.756		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 115	\$5,981,627.31 3: \$18,468,413.06		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Unavailable	17		10.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	GALG MODES AGE CORDON ATTON						
31389DEH6	GMAC MORTGAGE CORPORATION Unavailable	36 9	\$1,140,358.242	0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		45	\$5,463,945.01	100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389DEK9	GMAC MORTGAGE CORPORATION Unavailable	150 50	\$23,259,920.35 7 \$7,658,774.37 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	onevenuos.		\$30,918,694.72		\$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31389DF44 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	14			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	21	\$2,682,121.28 6	1.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		35			\$0.00 0 0 0 0		0 \$0.00 0 \$0.00 0 \$0.00
31389DFF9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53 53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$34,571,962.17		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	SOURCE OF THE BOTH ROSCOGNION, P.A.		\$34,571,962.17 \$34,571,962.17		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.			100% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$100,189,726.69		\$0.00 0 \$0.00 0		0 \$0.00 0 \$0.00 0 \$0.00
31389DFK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$98,055,730.87 \$98,055,730.87	100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.				\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	POWNET SAVINGS AND LUAN ASSUCIATION, F.A.		\$35,571,543.80 \$35,571,543.80		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389DFM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		163	\$31,700,538.21	100%0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389DFP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

Total		83	\$16,168,101.01 100% 0	\$0.00	<u> </u> 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31389DFQ5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$18,713,340.15 100% 0 \$18,713,340.15 100% 0			\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0		\$0.00 NA \$0.00
31389DFR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31389DFV4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29 29				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0		\$0.00 NA \$0.00
31389DFW2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16 16				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0		\$0.00 NA \$0.00
31389DG43 Total	FIFTH THIRD BANK	82 82				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31389DGA9	WITMER FUNDING, LLC Unavailable	2 8 10	\$1,174,864.98 81.67% 0	\$0.00	NAC	\$0.00 N \$0.00 N			NA 0			0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00 100% 0	\$0.00	NA (\$0.00 N			NA 0			0 NA 0	\$0.00 NA \$0.00
31389DGY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72 100% 0 \$110,110,121.72 100% 0	\$0.00	NA (\$0.00 N		*****	NA 0		IA 0 \$0.0	0 NA 0	\$0.00 NA
Total 31389DGZ4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$110,110,121.72 100% 0 \$22,430,291.95 100% 0 \$22,430,291.95 100% 0	\$0.00	NA (\$0.00 N			NA 0		0 \$0.0 IA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	WITMER FUNDING, LLC Unavailable		\$13,828,818.21 70.02% 0	\$0.00	NA (\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total	Chavanable	_	\$19,748,463.87 100% 0			\$0.00	0	\$0.00		\$0.00	0 \$0.0		\$0.00
31389DJ24 Total	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,606,700.00 74.19% 0	\$0.00	NA	\$0.00 N \$0.00 N \$0.00			NA 0			0 NA 0	\$0.00 NA \$0.00 NA \$0.00
31389DJA6 Total	GMAC MORTGAGE CORPORATION	9	\$952,851.80 100% 0	\$0.00	NA (\$0.00 N		\$0.00 \$0.00	NA 0			0 NA 0	\$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40	\$3,094,582.18 76.44% 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total		46				\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
	GMAC MORTGAGE CORPORATION Unavailable	23	\$236,801.18 12.44% 0	\$0.00	NA	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total 31389DJE8	GMAC MORTGAGE CORPORATION	27		\$0.00 \$0.00		\$0.00 \$0.00 N	0 IA 0	\$0.00		\$0.00 \$0.00 N	0 \$0.0		\$0.00 NA
Total	CAN CARDAGE SOM CAMPION	20	\$1,024,490.54 100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00
31389DJF5 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$23,111,080.46 100% 0 \$23,111,080.46 100% 0	4		\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	IA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31389DJG3 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	72 72				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31389DJH1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$11,431,548.11 100% 0 \$11,431,548.11 100% 0			\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	0 \$0.0 0 \$0.0		\$0.00 NA \$0.00
31389DJJ7 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	43 43				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA \$0.00
31389DJK4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	20 20				\$0.00 N	IA 0 0	\$0.00 \$0.00		\$0.00 N	0 \$0.0		\$0.00 NA \$0.00
31389DJM0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	42 11 53	\$2,026,045.08 22.88% 0	\$0.00	NAC	\$0.00 N \$0.00 N \$0.00			NA 0			0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26				\$0.00 N		\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA
Total	Unavailable	27 53				\$0.00 N \$0.00	0	\$0.00 \$0.00		\$0.00 N \$0.00	IA 0 \$0.0 0 \$0. 0		\$0.00 NA \$0.00
31389DJQ1	AMERICAN HOME FUNDING INC. Unavailable	20				\$0.00 N							\$0.00 NA \$0.00 NA
Total		24				\$0.00	0	\$0.00		\$0.00	0 \$0.0		\$0.00
31389DJR9 Total	CHARTER ONE BANK FSB	14 14				\$0.00 N \$0.00	IA 0 	\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0.0		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	12 23 35	\$2,973,406.00 62.24% 0	\$0.00	NA	\$0.00 N \$0.00 N			NA 0			0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	18	\$1,954,723.12 39.45% 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	23 41				\$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 N \$0.00	0 \$0.0		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	13 23 36	\$3,165,673.72 63.87% 0	\$0.00	NAC	\$0.00 N \$0.00 N			NA 0			0 NA 0	\$0.00 NA \$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	36				\$0.00 \$0.00 N							\$0.00 NA
Total	Unavailable	13 16	\$1,370,709.34 73.75% 0	\$0.00	NA	\$0.00 N			NA 0			0 NA 0	\$0.00 NA \$0.00
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84 28	\$14,499,140.08 72.49% 0 \$5,501,072.77 27.51% 0			\$0.00 N							\$0.00 NA \$0.00 NA
Total	on the ore	112	1 - 7 - 7 - 1 - 1 - 1 - 1			\$0.00 N	0 0	\$0.00		\$0.00 N	0 \$0.0		\$0.00 NA

31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52							NA 0 \$0.00 NA
Total	Unavailable	74	\$2,564,860.19 25.65% 0 \$10,000,155.75 100% 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 NA 0 \$0.00 NA 0 80.00
31389DKL0	FIRST HORIZON HOME LOAN CORPORATION	41	1 2/2 2/ 200 2 200 2 200	\$0.00 NA 0 \$0.) NA 0 \$0.00 NA
Total	Unavailable	10 51	\$1,970,846.00 19.71% 0 \$10,000,124.00 100% 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	16 52		\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 80.00
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	16 74	\$ \$2,383,838.20 23.84% 0 \$ \$10,000,213.20 100% 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389DM20	BANK ONE,NA	137	7 \$22,265,997.95 79.48% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	35 172		\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389DMW4	BANK ONE,NA	161	\$24,533,263.77 81.74% 0	\$0.00 NA 0 \$0.	00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	35 196		\$0.00 NA 0 \$0. \$0.00 0 \$0.			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389DMX2	BANK ONE,NA	234	\$33,909,498.14 66.37% 0	\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	336	2 \$17,182,066.90 33.63% 0 5 \$51,091,565.04 100% 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.			A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389DMY0	BANK ONE,NA	109		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	20 129	1 /22 1/ 2 22 2 2 2 2 2	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 80.00
31389DMZ7	BANK ONE,NA	27		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	16 43		\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 80.00
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	1 /2 2000 0000	\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	21 23	1 / 2 /2 2 1 2 2 2 2 2	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	273		\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 NA 0 80.00
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total	Unavailable	27	\$939,480.00 27.99% 0 \$3,356,676.68 100% 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0	0 NA 0 \$0.00 NA 0 0 \$0.00
	Unavailable	12		\$0.00 NA 0 \$0.					NA 0 \$0.00 NA
Total		12		\$0.00 0 \$0.		\$0.00	0 \$0.00	0\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$757,500.00 19.91% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		29		\$0.00 0 \$0.			0 \$0.00		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90	4 / /	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CHARL MANUALTHAN MODIFICACI CORROLATION		\$42,676,468.90 100% 0	\$0.00 0 \$0.			0 \$0.00	0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 39	\$4,469,608.90 16.81% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 N	A 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 31389DOA8	CHACE MANUATTAN MODECACE CODRODATION		\$26,590,005.26 100% 0 \$8,215,638.53 35.26% 0	\$0.00 0 \$0.		\$0.00	0 \$0.00	0 \$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.	00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$ \$23,370,319.32 63.29% 0	\$0.00 NA 0 \$0.		,			NA 0 \$0.00 NA
31389DQB6 Total	Unavailable	150	\$\frac{\$\\$23,370,319.32\{63.29\%\{0}\}\\$\\$13,555,769.20\{36.71\%\{0}\}\\$\\$\\$\$\\$\$\\$36,926,088.52\{100\%\{0}\}\\$	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	7			NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$0.00 0 50. \$0.00 NA 0 \$0.			\Box		0 NA 0 \$0.00 NA
Total	Unavailable	128	\$17,910,191.97 35.78% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0				NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$50,050,327.15 100% 0	\$0.00 NA 0 \$0.					0 NA 0 \$0.00 NA
Total	Unavailable	179		\$0.00 NA 0 \$0.0 \$0.00 O \$0.0	00 NA 0	\$0.00 N			NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$34,053,146.71 68.64% 0	\$0.00 NA 0 \$0.		1			NA 0 \$0.00 NA
Total	Unavailable	135		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0				NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$37,776,014.10 75.89% 0	\$0.00 NA 0 \$0.					0 NA 0 \$0.00 NA
Total	Unavailable	118	357,776,014.1073.89% 0 3 \$11,999,673.51 24.11% 0 \$49,775,687.61 100% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N			NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,868,383.83 90.13% 0	\$0.00 NA 0 \$0.					0 NA 0 \$0.00 NA
Total	Unavailable	43		\$0.00 NA 0 \$0.0 \$0.00 O \$0.0	00 NA 0				NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	18		\$0.00 NA 0 \$0.					0 NA 0 \$0.00 NA
Total	Unavailable	27	\$1,266,040.10 31.69% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$3,994,783.10 100% 0	\$0.00 NA 0 \$0.			\Box		0 NA 0 \$0.00 NA
Total	Unavailable	121		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0				NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$32,281,641.20 64.81% 0			,			0 NA 0 \$0.00 NA
	Unavailable	126	\$17,525,851.20 35.19% 0	\$0.00 NA 0 \$0.	00 NA 0		A 0 \$0.00		NA 0 \$0.00 NA
Total	<u> </u>	<u> </u> 351	\$49,807,492.40 100% 0	\$0.00 0 \$0.	טט [0]	\$0.00	0 \$0.00	0.00	0 0 0 0 0

				Ш		Ш			Ш	Ш	Ш		Ш	
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	132	\$31,708,558.20 63 \$18,325,907.91 36		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				
Total		350	\$50,034,466.11 1	00% 0	\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0\$0.	00
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$31,482,525.87 62 \$18,528,696.91 37		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				
Total			\$50,011,222.78 1		\$0.00	0 \$0.0				0 \$0.00		\$0.00	0\$0.	
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	273	\$41,723,903.67 83 \$8,047,529.40 16		\$0.00 NA \$0.00 NA			\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA
Total	Ullavaliaule	335			\$0.00 102	0 \$0.0				0 \$0.00		\$0.00 N	0 \$0.	
	CHASE MANHATTAN MORTGAGE CORPORATION	327			\$0.00 N					0\$0.00				
Total	Unavailable	332			\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55 37	.16% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA
Total	Unavailable	250 376	\$33,170,982.20 62 \$52,787,728.75 1		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99 73	.86% 0	\$0.00 N	A 0 \$0.0	O NA O	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA
	Unavailable	40		.14%0	\$0.00 NA		0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	153			\$0.00 NA					0 \$0.00				
Total	Unavailable	177		.61%0	\$0.00 NA \$0.00		0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0			.00 NA
		330												
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12		.03%0	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		13			\$0.00	0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$3,345,205.32 89	.57% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA
Total		35	\$3,734,861.85 1	.00% 0	\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0\$0.	00
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 17			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				
Total		42			\$0.00	0 \$0.0				0 \$0.00		\$0.00	0\$0.	
31389DRR0 Total	Unavailable	54 5 4		100% 0	\$0.00 NA	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
	HEARTLAND SAVINGS BANK FSB	20		100% 0	\$0.00 NA					0 \$0.00				
Total	REARILAND SAVINGS DAIN FOD	20		.00% 0	\$0.00 1\(\frac{1}{2}\)	0 \$0.0				0 \$0.00		\$0.001\ \$0.00	0 \$0.	
	BANK OF AMERICA NA			100% 0	\$0.00 NA					0 \$0.00				
Total				.00% 0	\$0.00	0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
31389DS32 Total	BANK OF AMERICA NA		\$12,991,963.42 1 \$12,991,963.42 1	100% 0 . 00% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389DS40	BANK OF AMERICA NA		\$13,084,509.65 1		\$0.00 N					0 \$0.00			A 0 \$0.	.00 NA
Total		119	\$13,084,509.65 1	.00% 0	\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00		\$0.00	0 \$0.	
31389DS57 Total	BANK OF AMERICA NA		\$24,170,289.61 1 \$24,170,289.61 1			A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56 99	.58% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA
Total	Unavailable	737		.42%0	\$0.00 NA	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
	BANK OF AMERICA NA		\$33,589,915.47		\$0.00 NA					0 \$0.00				
Total	District of Final Action 1		\$33,589,915.47 1			0 \$0.0				0 \$0.00		\$0.00	0\$0.	
31389DS81	BANK OF AMERICA NA Unavailable		\$273,265,583.49 91 \$25,443,002.41 8		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				
Total	Unavanaure		\$298,708,585.90 1			0 \$0.0				0 \$0.00		\$0.00	0\$0.	
	BANK OF AMERICA NA		\$48,293,685.02 1							0 \$0.00				
Total			\$48,293,685.02 1			0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
	M&T MORTGAGE CORPORATION Unavailable	25 7	\$991,449.22 24	.99% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	ΙΑ 0 \$0.	.00 NA
Total		32				0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
31389DSH1 Total	Unavailable	22 22			\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
31389DSJ7	M&T MORTGAGE CORPORATION	5	\$618,509.10	100% 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA
Total		5	\$618,509.10 1	.00% 0	\$0.00	0 \$0.0	0 0	\$0.00	Н	0 \$0.00	0	\$0.00	0\$0.	00
31389DSL2 Total	NEXSTAR FINANCIAL CORPORATION	71 71		100% 0 00% 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0.	
	NEXSTAR FINANCIAL CORPORATION	58	.,.,.	100% 0	\$0.00 NA					0 \$0.00				
Total		58				0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
	NEXSTAR FINANCIAL CORPORATION	86		100% 0	\$0.00 NA				=	0 \$0.00	-			
Total	NIDVOTA D FINANCIA I CODDOD ITTOV	86				0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
31389DSP3 Total	NEXSTAR FINANCIAL CORPORATION	115 11 5	4-7 -7			A 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A 0 \$0. 0 \$0.	
	NEXSTAR FINANCIAL CORPORATION	65		100% 0	\$0.00 N				_	0 \$0.00				
Total		65				0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 122	\$8,961,779.18 33 \$18,138,915.30 66		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00				
Total			\$27,100,694.48 1			0 \$0.0				0 \$0.00		\$0.00	0 \$0.	
			-					-	_					—

31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77			\$0.00 NA 0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	159	\$12,420,787.32 57.3 \$21,731,581.11 10		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	A (0 \$0.00 NA (0 \$
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23		52% 0	\$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 42		48% 0 00% 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	\(\begin{aligned} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	BANK OF AMERICA NA	21		00%0	\$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31389DSX6	BANK OF AMERICA NA	21	. , ,	00% 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.0
Total	BAINK OF AMERICA INA	15 15		00% 0 00% 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	0 \$0.00 NA	0 \$0.00
31389DSY4 Total	BANK OF AMERICA NA	21 21	- / -/		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389DSZ1	BANK OF AMERICA NA	47		00%0	\$0.00 NA 0 \$0.00 N		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DAINA OF AMERICA NA	47			\$0.00 0 \$0.00 N	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DT98	M&T MORTGAGE CORPORATION Unavailable	21			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		29			\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DTA5	BANK OF AMERICA NA Unavailable		\$199,970,063.02 45.8 \$236,117,677.26 54.3		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$436,087,740.28 10		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DTB3	BANK OF AMERICA NA Unavailable		\$291,022,147.74 79.4 \$75,168,625.85 20.5		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$366,190,773.59 10		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DTC1	BANK OF AMERICA NA Unavailable		\$159,115,126.39 39.8 \$240,578,217.50 60.1		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3,601	\$399,693,343.89 10	00%0	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DTD9	BANK OF AMERICA NA Unavailable	127	\$12,063,983.49 98.7 \$153,351.60 1.2		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		129	\$12,217,335.09 10	00%0	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DU62	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 17	\$12,157,662.00 81.0 \$2,843,049.00 18.9		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		82	\$15,000,711.00 10		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 26	\$3,440,986.30 34.4	41%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$10,000,781.95 10		\$0.00 0 0 0 0 0	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
31389DU88	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28	10/00/	58% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,427,672.33 10		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 25	\$1,841,790.90 34.1	12%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	MOT MODITO ACT CORDON ATION		\$5,397,381.57 10		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
	M&T MORTGAGE CORPORATION Unavailable	12 18	\$2,211,138.32 58	3.2% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	REPUBLIC BANK	30	\$3,799,038.32 10 \$35,956,240.20 10		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	REPUBLIC BANK		\$35,956,240.20 10		\$0.00 NA 0 50.00 N	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DUC9 Total	REPUBLIC BANK	14 14		00%0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
	REPUBLIC BANK	9	\$1,244,193.10 10		\$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	The state of the s	9			\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DUG0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23	\$289,785.00 8.3 \$3,029,895.22 91.2		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		25			\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DUH8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	3 24		87% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	1 , , , , , , , , , , , ,		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	32	\$201,796.23 5.0	09%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		34			\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
	COLONIAL SAVINGS FA Unavailable	37 9	\$960,869.41 22.5	51%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		46			\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	33 82	\$9,885,853.00 71	1.4%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		115	\$13,846,036.60 10		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	16		95% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	, , ,		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	19	\$156,300.00 12.0	07% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22			\$0.00 0 \$0.00	0 \$0.00	0 0 0 0 0 0 0 0 0 0 0
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8		51%0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10	, , , , , , , , , , , ,		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31389DUS4	Unavailable	5	\$1,103,460.36	00%0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

Total		5	\$1,103,460.36	100%0	\$0.00	0	\$0.00	0	\$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00
31389DV20 Total	FLEET NATIONAL BANK	_	\$19,548,635.24 \$19,548,635.24	-			\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DV38 Total	FLEET NATIONAL BANK		\$26,187,982.83 \$26,187,982.83				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total 31389DV53	FLEET NATIONAL BANK		\$19,160,407.46 \$12,886,224.05				\$0.00	0 NA 0	·		0 \$0.00		0 \$0.00		\$0.00 NA
Total	FLEET IVATIONAL BAINK	_	\$12,886,224.05				\$0.00 \$0.00	0		$\overline{}$	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA
31389DV79 Total	FLEET NATIONAL BANK	_	\$20,569,349.87 \$20,569,349.87	-			\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DV87 Total	FLEET NATIONAL BANK		\$63,181,310.98 \$63,181,310.98				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FLEET NATIONAL BANK	285	1 - / /												\$0.00 NA
Total 31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39					\$0.00 \$0.00	0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 NA
Total	Unavailable	17 56	\$2,445,001.23	29.72% 0	\$0.00	NA 0			\$0.00	NA		NA (NA 0	\$0.00 NA \$0.00
31389DVY0 Total	BANKFINANCIAL FSB	11 11					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FLEET NATIONAL BANK	61	, ,,.	100% 0	\$0.00				,						\$0.00 NA
Total	MACHING TON MUTUAL DANK FA	61	, , , , , , , , , , , , , , , , , , , ,				\$0.00	0	·		0 \$0.00		0 \$0.00		\$0.00
31389DW37 Total	WASHINGTON MUTUAL BANK, FA Unavailable	127 265		49.09% 0	\$0.00	NA 0			\$0.00	NA		NA (NA 0	\$0.00 NA \$0.00 NA \$0.00
31389DW45	WASHINGTON MUTUAL BANK, FA	_	\$22,382,217.13	56.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	206	\$17,137,431.69 \$39,519,648.82				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DW60	WASHINGTON MUTUAL BANK Unavailable	38													\$0.00 NA \$0.00 NA
Total		47					\$0.00	0			0 \$0.00		0 \$0.00		\$0.00
Total	FLEET NATIONAL BANK		\$28,053,682.45 \$28,053,682.45				\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DWB9 Total	FLEET NATIONAL BANK	223 22 3	\$24,643,939.32 \$24,643,939.32				\$0.00 \$0.00	NA 0		$\overline{}$	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 NA \$0.00
31389DWC7 Total	FLEET NATIONAL BANK	110 110					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FLEET NATIONAL BANK	39	\$3,272,563.14	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total 31389DWE3	FLEET NATIONAL BANK	150	\$3,272,563.14 \$13,012,199.43				\$0.00 \$0.00	0 NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 NA
Total		150	\$13,012,199.43	100% 0	\$0.00	0	\$0.00	0	\$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00
31389DWF0 Total	FLEET NATIONAL BANK	83 83					\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DWG8 Total	FLEET NATIONAL BANK	70 70					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DWR4 Total	NORWOOD COOPERATIVE BANK	14 14					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	WASHINGTON MUTUAL BANK	27													\$0.00 NA
Total	Unavailable	37	4 /2 -/				\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389DYA9	OHIO SAVINGS BANK Unavailable	28	\$4,062,811.08 \$53,650,614.24												\$0.00 NA \$0.00 NA
Total	CDEFNINICH CADITAL FINANCIAL PRODUCTS INC	326					\$0.00	0		T	0 \$0.00	П	0 \$0.00	$\neg \sqcap$	\$0.00
31389E2L8 Total	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.		\$65,517,003.07 \$65,517,003.07				\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	RESIDENTIAL FUNDING CORP Unavailable	29	\$3,395,206.99	79.09% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389E2P9	RESIDENTIAL FUNDING CORP	35					\$0.00	NA O			0 \$0.00		0 \$0.00		\$0.00 NA
Total	Unavailable	17 20	\$1,790,493.67	85.17% 0	\$0.00	NA 0			\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 S
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85						\$0.00) NA	0 \$0.00	NA (0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	32 32					\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389EA62 Total	WESTERNBANK PUERTO RICO	13 13					\$0.00 \$0.00	NA 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389EA70 Total	WESTERNBANK PUERTO RICO	15 15					\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389EAC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39					\$0.00	0 ΝΔ 0			0 \$0.00		0 \$0.00		\$0.00 NA
D1389EAL9	presonduktiood housing Services of America, Inc.	39	ர \$5,2/1,/4/.16	100% 0	g \$0.00]I	vAJ0	<u>0</u> 0.0¢	ınAJU	\$0.00	JINΑ	00.u¢lni	µNAJ(JD.UG[U	ınA[U	.υυJNA

Triggreg Section Fragment Section Se	Total		39	\$3,271,747.16	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
THE COLUMN NAME THE COLUMN		WACHOVIA BANK, NA	-											
STATE STAT		WACHOVIA BANK, NA												
Transport														
Table		WACHOVIA BANK, NA												
Transport		WACHOVIA BANK, NA					_							
NOVEMBER 1 NOVEMBER 1		WACHOVIA BANK, NA												
1988 1.5		WACHOVIA BANK NA									П			
Table	Total		-	\$1,428,023.73	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0\$0.00
DESCRIPTION DESCRIPTION		WACHOVIA BANK, NA												
Total		WACHOVIA BANK, NA							-					
STATES S		WACHOVIA BANK, NA												
Treat		WACHOVIA BANK NA												
Treat		WILCHOVIN DAWN, WI												
1389ECPG WACHOVIA BANK, NA		WACHOVIA BANK, NA							-					
13.895ECN3		WACHOVIA BANK, NA												
1389ECP NACHOVIA BANK, NA		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
Treat		NACHOVIA DANI/ NA												
\$28 \$45,666,079,080 \$00.00 \$00.		WACHOVIA DAWK, NA												
117 \$13,535,522.00 109% 0 \$0.00		WACHOVIA BANK, NA												
B.1899ECSZ WACHOVIA BANK, NA		WACHOVIA BANK, NA		4 -//										
B1389ECT WACHOVIA BANK, NA	31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
Total		WACHOVIA PANK NA									П			
Tutal	-	WILCHOVIN DEWY, IVI				\$0.00		0 \$0.00	0					
Total		WACHOVIA BANK, NA												
31389ECX1		WACHOVIA BANK, NA												
31389ECX1		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	\$0.00	NA	0 \$0.00	NA 0		0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
Total		WACHOVIA BANK NA												
Total		WHOM DENGTH		\$29,871,500.84	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0\$0.00
Total		WACHOVIA BANK, NA												
Total 96 \$11,645,274.40 100% 0 \$0.00 0		WACHOVIA BANK, NA												
1,81 \$190,902,399.40 100% 0 \$0.00 NA 0		WACHOVIA BANK, NA												
Total		WACHOVIA BANK. NA												
Total 241 \$14,534,160.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th>Total</th> <th></th> <th>1,181</th> <th>\$190,902,399.40</th> <th>100%</th> <th>\$0.00</th> <th></th> <th>0 \$0.00</th> <th>0</th> <th>\$0.00</th> <th>0 \$0.0</th> <th>0 0</th> <th>\$0.00</th> <th>0 \$0.00</th>	Total		1,181	\$190,902,399.40	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
Total 40 \$1,516,516.84 100% 0 \$0.00 0		WACHOVIA BANK, NA												
Total 55 \$4,395,401.36 100% 0 \$0.00 0		WACHOVIA BANK, NA	_											
31389EDC6 WACHOVIA BANK, NA 565 \$43,204,590.06 100% 0 \$0.00 NA 0 \$0.00		WACHOVIA BANK, NA		\$4,395,401.36	100%	\$0.00	NA	0 \$0.00			0 \$0.0	0 NA 0		
Total 565 \$43,204,590.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <t< th=""><th></th><th>WACHOVIA BANK. NA</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		WACHOVIA BANK. NA												
Total 1,003 \$71,296,151.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		565	\$43,204,590.06	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00
Total 766 \$45,811,126.62 100% 0 \$0.00 0 \$0.00		WACHOVIA BANK, NA												
31389EDF9 WACHOVIA BANK, NA 353 \$18,750,169.69 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		WACHOVIA BANK, NA												
10tai 353 \$18,750,169.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	\$0.00	NA	0 \$0.00	NA 0		0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 NA
 	10tal		353	\$18,750,169.69	100%	\$0.00			0	\$0.00		v 0	50.00	0.00

31389EDG7	WACHOVIA BANK, NA	102 102				0 \$0.00			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%0	\$0.00 NA	0.50.00	NA	0 \$0.00 NA	0.00	NA 0\$0	00 N A	080.00	NA
Total	WINCHO VIN DERVIN, IVI	76				0 \$0.00			\$0.00			0\$0.00	
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA
Total		3	\$241,662.47	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	\Box
	WACHOVIA BANK, NA		\$19,319,579.28										
Total		162	\$19,319,579.28	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	\exists
31389EDL6 Total	WACHOVIA BANK, NA		\$26,257,804.80 \$26,257,804.80			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
Total	WACHOVIA BANK, NA		\$39,440,242.76 \$39,440,242.76			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EDN2	WACHOVIA BANK, NA	1.662	\$95,829,358.86	100% 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA	0,\$0.00	NA 0 \$0.	00 NA	0.00	NA
Total	,		\$95,829,358.86			0 \$0.00			\$0.00			0 \$0.00	
	WACHOVIA BANK, NA	37											
Total		37	\$1,097,083.80	100% 0	\$0.00	0 \$0.00	\vdash	0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	H
31389EDQ5 Total	WACHOVIA BANK, NA	55 55				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
	WACHOVIA BANK, NA												
31389EDR3 Total	WACHUVIA DANK, NA		\$89,692,186.96 \$89,692,186.96			0 \$0.00			0 \$0.00			0 \$0.00	_
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		359	\$32,779,582.48	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	\Box
	WACHOVIA BANK, NA		\$51,588,476.31										
Total			\$51,588,476.31			0 \$0.00			\$0.00			0 \$0.00	
31389EDU6 Total	WACHOVIA BANK, NA		\$183,000,400.97 \$183,000,400.97			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100% 0	\$0.00 NA	080.00	ΝΔ	0 \$0.00 NA	00.02	NA OSO	00 N A	080.00	NΔ
Total	WINCHO VIN DERVIN, IVI		\$93,863,790.18			0 \$0.00			\$0.00 0			0\$0.00	
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA
Total		852	\$132,637,844.91	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	\blacksquare
31389EDX0 Total	WACHOVIA BANK, NA		\$110,316,088.00 \$110,316,088.00			0 \$0.00			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EDY8 Total	WACHOVIA BANK, NA		\$179,495,859.40 \$179,495,859.40			0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA
Total		482	\$41,616,158.90	100% 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	\Box
	CHARTER ONE BANK FSB	31								NA 0 \$0.		0 \$0.00 0 \$0.00	
Total		31				0 \$0.00			\$0.00				
31389EFG5 Total	CHARTER ONE BANK FSB	11 11				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EFH3	CHARTER ONE BANK FSB	405	\$56,858,784.54	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA
Total			\$56,858,784.54			0 \$0.00			\$0.00			0 \$0.00	
31389EFJ9	CHARTER ONE BANK FSB		\$17,050,969.34										_
Total			\$17,050,969.34			0 \$0.00	\Box		\$0.00			0 \$0.00	
31389EFL4 Total	CHARTER ONE BANK FSB	17 17				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100% 0	\$0.00 NA	0.80.00	ΝΔ	0 \$0.00 NA	00.02	NA OSO	00 N A	080.00	NΔ
Total	GAINGLE GAIL GE		\$14,933,227.00			0 \$0.00			\$0.00			0 \$0.00	
	CHARTER ONE BANK FSB	28											
Total		28	, , ,			0 \$0.00	\Box		\$0.00			0 \$0.00	
31389EFP5 Total	CHARTER ONE BANK FSB	20 20				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
	CHARTER ONE BANK FSB	61											
Total	CHARLEN ONE BANK 13B	61				0 \$0.00			\$0.00 0			0\$0.00	
	CHARTER ONE BANK FSB		\$91,428,989.89										
Total		592	\$91,428,989.89	100% 0	\$0.00	0 \$0.00	Н	0 \$0.00	\$0.00	0 \$0.	00	0 \$0.00	H
31389EFS9 Total	CHARTER ONE BANK FSB		\$61,830,886.89 \$61,830,886.89			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
	CHAPTED ONE BANK FOR												
31389EFT7 Total	CHARTER ONE BANK FSB	75 75				0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100% 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA
Total		29				0 \$0.00			\$0.00			0 \$0.00	
	CHARTER ONE BANK FSB	70											
Total		70				0 \$0.00			\$0.00			0 \$0.00	
31389EFW0 Total	CHARTER ONE BANK FSB		\$15,991,797.61 \$15,991,797.61			0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00	
31389EFX8	CHARTER ONE BANK FSB	39											
Total	DAMAGE ONE DAMA LOD	39				0 \$0.00			\$0.00			0 \$0.00	
	1					Ц	ш		ш			لسلا	Ш

31389EFY6 Total	CHARTER ONE BANK FSB		\$19,335,951.90 \$19,335,951.90			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31389EFZ3 Total	CHARTER ONE BANK FSB	104 104	\$9,740,341.75 \$9,740,341.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EM36	Unavailable		\$16,246,177.39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		101	\$16,246,177.39			\$0.00 0 50.00 0 50.00 0 50.00
31389EM44 Total	WASHTENAW MORTGAGE COMPANY Unavailable	49 50	1 / 2 /2 121	97.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31389EM51 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31 31				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EMG7 Total	THE TRUST COMPANY OF NEW JERSEY	7 7	\$624,095.42 \$624,095.42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EMM4 Total	THE TRUST COMPANY OF NEW JERSEY		\$17,794,643.11 \$17,794,643.11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389EMN2 Total	THE TRUST COMPANY OF NEW JERSEY		\$22,785,381.44 \$22,785,381.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389EMP7 Total	THE TRUST COMPANY OF NEW JERSEY	17 17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EMQ5 Total	THE TRUST COMPANY OF NEW JERSEY	12 12	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EMR3 Total	THE TRUST COMPANY OF NEW JERSEY		\$10,238,440.12 \$10,238,440.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EMT9 Total	THE TRUST COMPANY OF NEW JERSEY		\$46,267,891.79 \$46,267,891.79			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389EMU6 Total	THE TRUST COMPANY OF NEW JERSEY		\$30,952,996.41 \$30,952,996.41			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389EMV4 Total	THE TRUST COMPANY OF NEW JERSEY	55 55				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389EU86 Total	CHARTER ONE BANK FSB		\$44,230,864.69 \$44,230,864.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EU94 Total	CHARTER ONE BANK FSB		\$44,125,202.58 \$44,125,202.58			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EV51 Total	Unavailable	15 15				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EV85 Total	Unavailable	9 9				\$0.00 NA 0 \$0.00 NA 0
31389EV93 Total	Unavailable	23 23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EVA0 Total	CHARTER ONE BANK FSB		\$44,211,287.04 \$44,211,287.04			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EVB8 Total	CHARTER ONE BANK FSB		\$41,126,676.60 \$41,126,676.60			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389EVF9 Total	CHARTER ONE BANK FSB		\$61,631,944.93 \$61,631,944.93			\$0.00 NA 0 \$0.00 NA 0
31389EWA9 Total	Unavailable	28 28	1-7- 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EWB7 Total	Unavailable	34 34				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EWE1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	28 28				\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB Unavailable	52		38.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31389EWG6	INDYMAC BANK, FSB	114	\$18,660,193.99 \$2,005,950.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$
Total	Unavailable	15 29	\$1,734,901.75	46.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31389EWH4 Total	Unavailable	26 26				\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31389EWL5 Total	Unavailable		\$20,639,582.94 \$20,639,582.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389EWM3	INDYMAC BANK, FSB Unavailable	4 150	\$663,759.14 \$25,291,349.77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		154	\$25,955,108.91	100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$16,564,544.38	67.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$24,668,178.61 \$5,338,503.78			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA 0 \$
Total	Unavailable	8 73	\$923,439.58	14.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	U					

31389F2E1 Total	REPUBLIC BANK	77 77	4-7 /		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.00		\$0.00 NA \$0.00
31389F2F8 Total	REPUBLIC BANK		\$16,664,633.91 \$16,664,633.91	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F3B6 Total	DLJ MORTGAGE CAPITAL INC.	28 28		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F3C4 Total	DLJ MORTGAGE CAPITAL INC.		\$33,376,318.66 \$33,376,318.66	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F3L4 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$1,710,179.35 \$1,710,179.35	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F3P5 Total	DLJ MORTGAGE CAPITAL INC.	34 34	4 - / /	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4E9 Total	DLJ MORTGAGE CAPITAL INC.			100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4F6 Total	DLJ MORTGAGE CAPITAL INC.			100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4G4 Total	DLJ MORTGAGE CAPITAL INC.			100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31389F4H2 Total	DLJ MORTGAGE CAPITAL INC.			100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4J8 Total	Unavailable	27 27			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4K5 Total	Unavailable	69 69		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4L3 Total	Unavailable			100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4M1 Total	Unavailable	44 44		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4N9 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4P4 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	=	\$0.00 NA \$0.00
31389F4R0 Total	Unavailable	51 51	10,00,000		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31389F4S8 Total	Unavailable	34 34		100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4U3 Total	Unavailable		\$56,732,229.98 \$56,732,229.98		\$0.00 NA	0 \$0.00 0 \$0.0 0	NΑ		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	736		100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
31389F4W9 Total	Unavailable		\$34,092,403.11 \$34,092,403.11		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	_		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4X7 Total	Unavailable		\$78,242,698.46 \$78,242,698.46	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389F4Y5 Total	Unavailable		\$16,876,146.23 \$16.876,146.23	100% 0 100% 0	\$0.00 NA \$0.00	0 \$0.00	=		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable		\$28,668,626.41 \$28,668,626.41		\$0.00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	Unavailable	85	\$10,174,597.84 \$10,174,597.84	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	Unavailable	10 10	\$1,243,766.25	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
31389F5J7 Total	DLJ MORTGAGE CAPITAL INC.	39 39	\$4,275,509.81	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	40 40	\$3,495,794.98	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	26 26	\$2,339,308.23	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,963,276.69	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	_	\$11,827,351.00 \$11,827,351.00	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	50 50	\$6,404,048.99		\$0.00 NA		NA			NA 0 \$0.00	NA 0	
	DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01 \$10,454,893.01	100% 0	\$0.00 NA		NA	0 \$0.00 NA		NA 0 \$0.00	NA 0	
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31389F5Z1 Total	DLJ MORTGAGE CAPITAL INC.	62 62					\$0.00 \$0.00	_	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6A5 Total	DLJ MORTGAGE CAPITAL INC.	39 39					\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6B3 Total	DLJ MORTGAGE CAPITAL INC.	28 28					\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6D9 Total	DLJ MORTGAGE CAPITAL INC.	50 50				-	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6E7 Total	DLJ MORTGAGE CAPITAL INC.	82 82	1-/- /				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6F4 Total	DLJ MORTGAGE CAPITAL INC.	87 87	\$11,085,441.45 \$11,085,441.45				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6G2 Total	DLJ MORTGAGE CAPITAL INC.	81 81	4-7 /				\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6L1 Total	DLJ MORTGAGE CAPITAL INC.		\$12,170,497.25 \$12,170,497.25				\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6N7 Total	DLJ MORTGAGE CAPITAL INC.		\$29,574,913.99 \$29,574,913.99				\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6Q0 Total	DLJ MORTGAGE CAPITAL INC.	305 305	\$42,953,875.86 \$42,953,875.86				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0 0 \$0. 0	
31389F6R8 Total	DLJ MORTGAGE CAPITAL INC.	26 26				_	\$0.00 \$0.00		\$59,620.59 NA \$59,620.59	0 \$0.00 0 \$0.0 0		NA 0 \$0.0	
31389F6S6 Total	DLJ MORTGAGE CAPITAL INC.		\$30,885,042.55 \$30,885,042.55				\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6U1 Total	DLJ MORTGAGE CAPITAL INC.		\$24,905,768.87 \$24,905,768.87			-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F6W7 Total	DLJ MORTGAGE CAPITAL INC.		\$34,215,182.09 \$34,215,182.09		\$81,175.42 N \$81,175.42		\$0.00 \$0.00		1 \$81,175.42 NA 1 \$81,175.42	0 \$0.00 0 \$0.0 0		NA 0 \$0.0	
31389F6Z0 Total	DLJ MORTGAGE CAPITAL INC.	13 13					\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F7A4 Total	DLJ MORTGAGE CAPITAL INC.	22 22				\rightarrow	\$0.00 \$0.00	=		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F7D8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	7 //				\$0.00 \$0.00	=	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F7F3 Total	DLJ MORTGAGE CAPITAL INC.	19 19	4 //				\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F7G1 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$1,907,871.29 \$1,907,871.29				\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
31389F7H9 Total	DLJ MORTGAGE CAPITAL INC.	12 12					\$0.00 \$0.00			0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	NA 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	15		7.8%	\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA	0 \$0.00	NA 0 \$0.00 I	VA 0 \$0.0	00 NA
	DLJ MORTGAGE CAPITAL INC.	10		100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
	DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31389GAJ9	DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31389GAK6 Total	DLJ MORTGAGE CAPITAL INC.	11 11 11	\$1,389,484.19	100%	\$0.00 N	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 I	0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA
	DLJ MORTGAGE CAPITAL INC.	91	\$1,369,464.19 \$14,514,700.39 \$14,514,700.39	100%	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 I	NA 0 \$0.0	00 NA
31389GAN0	DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	\$0.00 N	JA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31389GAQ3 Total	DLJ MORTGAGE CAPITAL INC.	114	\$10,678,558.10 \$15,308,902.57 \$15,308,902.57	100%	\$0.00 N	JA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0 \$0.00 I	0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA
31389GAR1	DLJ MORTGAGE CAPITAL INC.	114 17 17	\$1,925,801.31	100%	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total 31389GAS9 Total	DLJ MORTGAGE CAPITAL INC.	119	\$1,925,801.31 \$15,171,737.61 \$15,171,737.61	100%	\$0.00 N	JA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 I		00 NA
31389GAU4	DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00 NA		NA 0 \$0.00 I	NA 0 \$0.0	00 NA
	DLJ MORTGAGE CAPITAL INC.	115	\$12,440,090.96 \$13,830,788.30	100%	\$0.00 N	NA 0		NA	0 \$0.00 NA		NA 0 \$0.00 I		00 NA
Total	Ц	<u> 115</u>	\$13,830,788.30	100% 0	\$0.00	0	\$0.00	Ш	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	J0[

31389MZ42	WASHINGTON MUTUAL BANK, FA Unavailable	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	13		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03 61.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17	\$2,437,125.06 38.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		42	\$6,378,524.09 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
	WASHINGTON MUTUAL BANK, FA	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45 28.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	100	\$15,781,279.60 71.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		135	\$22,030,224.05 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	55 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	7	\$717,000.00 0.3% 0 \$257,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	27	\$2,317,189.01 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	25	1 2 2/2 222 22 22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2	\$195,543.71 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	313	\$31,500.00 0.01% 0 \$33,415,149.06 13.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1 17	\$79,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	12 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24 1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	11	\$396,000.00 0.16% 0 \$1,143,089.11 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	(\$659,985.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	22	1 33,533 33 33	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	137		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	7	1/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00 0.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1	1 2/2 232 232 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC. SUNSHINE MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	(\$475,066.99 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$148,814,164.00 61.37% 0 \$242,449,377.77 100% 0		\$0.00 NA 0 \$0.00 NA 0
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	10 53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	24	12.22/22.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	4	\$565,624.52 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB	3 1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57 2.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$787,836.85 0.14% 0 \$1,525,889.76 0.27% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC. FIRST MORTGAGE COMPANY, L.L.C.	30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1 9	\$57,128.62 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	15	\$1,597,457.02 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	123	\$155,250.00 0.03% 0 \$13,455,724.80 2.4% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$960,241.21 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.		\$11,194,826.78 2% 0 \$23,568,404.51 4.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	13	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	409		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB	2	\$149,792.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	17 18	\$1,696,003.22 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	86		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBMG INC.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
. 7					

REGIONS MORTGAGE, INC.		10					0 \$0.00 NA			\$0.00 NA			
SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE		55		1.37%	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION		27					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
SUNTRUST MORTGAGE INC.		13					0 \$0.00 NA			\$0.00 NA			
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	ON	12	\$1,238,408.51	0.22%	0 \$0.0		0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 N
THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY		25 29					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA \$0.00 NA			
TRUSTMARK NATIONAL BANK		4					0 \$0.00 NA			\$0.00 NA			
UNION FEDERAL BANK OF INDIANAPOLIS		2					0 \$0.00 NA			\$0.00 NA			
UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA		39					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
WASHINGTON MUTUAL FEDERAL SAVINGS BANK		4					0 \$0.00 NA			\$0.00 NA			
WASHTENAW MORTGAGE COMPANY		8	1 - 1 / - 1 - 1				0 \$0.00 NA			\$0.00 NA			
Unavailable I			\$333,521,350.41 \$560,845,673.54				0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00	0 \$0.	
		,											
1KKD2 ALLIANCE MORTGAGE COMPANY (NERO)		1					0 \$0.00 NA	\$0.0	O NA O	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	0.00 NA
CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.		21					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA			
COLONIAL SAVINGS FA		4	\$467,825.09	0.34%	0 \$0.0	0NA	0\$0.00 NA	\$0.0	ONA O	\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION		121 5					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION		51					0 \$0.00 NA			\$0.00 NA			
FLAGSTAR BANK, FSB		1	\$93,796.55	0.07%	0 \$0.0	0NA	0\$0.00 NA	\$0.0	0NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.		1					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
HARWOOD STREET FUNDING I, LLC		10					0 \$0.00 NA			\$0.00 NA			
HIBERNIA NATIONAL BANK		43	\$5,311,448.73	3.85%	0 \$0.0	0 NA	0\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.	.00 NA
HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION		3	4-0-,000.00		\$0.0	UNA (0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
HOMESIDE LENDING, INC.	-	1					0\$0.00 NA			\$0.00 NA			
HSBC MORTGAGE CORPORATION (USA)		3	\$438,397.32	0.32%	0 \$0.0	0NA	0\$0.00 NA	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
IRWIN MORTGAGE CORPORATION		2	400.,000.00				0\$0.00 NA			\$0.00 NA			
IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION		4		-			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MC	IORTGAGE	9	1,				0 \$0.00 NA			\$0.00 NA			_
COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY		20	4-,,				0\$0.00 NA			\$0.00 NA			
NEW SOUTH FEDERAL SAVINGS BANK		3					0 \$0.00 NA			\$0.00 NA			
OHIO SAVINGS BANK		2					0 \$0.00 NA			\$0.00 NA			
PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK		2 8	,				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
PRISM MORTGAGE COMPANY		6			0 \$0.0	0 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		8	1 - 1 - 1 - 1 - 1				0 \$0.00 NA			\$0.00 NA			
SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	ON N	17 14					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
THE HUNTINGTON MORTGAGE COMPANY	JIV	6					0 \$0.00 NA			\$0.00 NA			
TRUSTMARK NATIONAL BANK		5					0 \$0.00 NA			\$0.00 NA			
UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA		4					0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA			
WASHINGTON MUTUAL BANK			_ Ψ.±0,¬±/.00				. p- 010 0 1 1/ 1						
		1	1 7				0\$0.00 NA			\$0.00 NA			
WITMER FUNDING, LLC		17	\$2,280,299.52	1.65%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.0	0 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
		17 552		1.65% 58.53%	0 \$0.0 0 \$0.0	0 NA (0 NA (\$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0.	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I		17 552 96 5	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64	1.65% 58.53% 100%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0.	0.00 NA 0.00 NA 0.00
WITMER FUNDING, LLC Unavailable I IKKE0 ALLIANCE MORTGAGE COMPANY (NERO)		17 552 965 43	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$\$\$\$,988,879.85	1.65% 58.53% 100% 0.8%	0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.00	0 NA (0 NA)(0 NA (0 $0.00 NA 0 0 \$0.	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA	
WITMER FUNDING, LLC Unavailable I		17 552 965 43	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64	1.65% 58.53% 100% 0.8% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 0 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 . 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA	
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA		17 552 96 5 43 102 2 11	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IIKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY		17 552 96 5 43 102 2 11 2	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$ \$5,988,879.85 \$\$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. 0 S0. NA 0 S0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA		17 552 96 5 43 102 2 11	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 S0. NA 0 S0. NA 0 S0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	2	17 552 96 5 102 2 11 2 257 1 32	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.13 \$124,000.00 \$4,335,974.80	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.02%	\$0.00 \$0.00	0 NA 0 O	0 \$0.00 NA (0 \$0.0	\$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I VIKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA	2	17 552 96 5 102 2 11 2 257 1 32 5	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09%	0 \$0.00 0 \$	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00	NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	2	17 552 96 5 102 2 11 2 257 1 32	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.13 \$124,000.00 \$4,335,974.80	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63%	0 \$0.00 0 \$0.00	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 \$0.00	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0	NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80. NA 0 80.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	17 552 965 43 102 2 11 2 257 1 32 5 686 1 16	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.7 \$86,320.96 \$1,758,366.71	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.028% 0.09% 9.63% 0.01% 0.24%	0 \$0.00 0 \$	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	S0.0 S0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION	2	177 552 965 43 102 2 11 2 257 1 32 5 5 886 1	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.87%	0 \$0.00 0 \$	0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 50.00 0 50.00	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC.	2	17 552 965 43 102 2 11 2 257 1 32 5 686 1 16	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ 169,000.00 \$1,399,172.8 \$ 419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.87%	0 \$0.00 0 \$0.00	0 NA 0 O NA 0 O O O O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	S0.0 S0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	2 SRTGAGE	17 552 965 43 102 2 11 2 2 57 1 32 5 586 1 16 49 4	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.87% 0.05%	0 \$0.00 0 \$0.0	0 NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	2 5 DRTGAGE	17 552 965 43 102 2 11 2 257 1 32 5 586 1 16 49 4 9	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$43,35,974.80 \$689,697.34 \$71,691,2087. \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.87% 0.05% 0.05%	0 \$0.00 0 \$0.0	0 NA (0 O NA (0 O O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST TATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB	2 DRTGAGE	177 552 965 102 2 11 2 257 1 32 5 5 686 1 16 49 4 9 206 16 48	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.8 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.38%	0	0 NA (0 O NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 50.00 0	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORIGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST VATIONWIDE MORTGAGE CORPORATION	2 5 DRTGAGE	177 552 965 43 102 2 11 1 2 2 2 11 32 35 566 1 1 16 49 4 9 9 206 16 48 12	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.8 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54 \$1,486,155.16	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.93%	0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 50.00 0	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	2 5 DRTGAGE	177 552 965 43 102 2 111 2 2 57 1 32 5 686 1 16 4 9 9 206 16 48 12 45	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.55.16 \$6,318,711.95	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.26%	0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKE0 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST WASSACHUSETTS BANK, SSB GUARANTY BANK SSB GUARANTY BANK SSB	2 5 DRTGAGE	177 552 965 43 102 2 11 1 2 2 2 11 32 35 566 1 1 16 49 4 9 9 206 16 48 12	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$\$5,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.8 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54 \$1,486,155.16	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.015% 0.87% 0.15% 3.81% 0.26% 0.93% 0.26% 0.93% 0.85% 3.53%	0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST VINION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	2 5 DRTGAGE	17 552 965 102 2 11 2 257 1 32 5 5 686 1 16 49 4 9 9 9 9 106 16 17 18 18 18 18 18 18 18 18 18 18	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,339,172.8 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$69,697.34 \$ \$71,691,208.72 \$ \$65,511,741.65 \$ \$391,300.00 \$ \$1,198,8610.60 \$ \$1,958,610.60 \$ \$6,910,234.54 \$ \$1,486,155.16 \$ \$6,910,234.54 \$ \$1,486,155.16 \$ \$6,318,711.91 \$ \$66,270,851.91 \$ \$66,200.00 \$ \$416,259.62	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.09% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.29% 0.26% 0.93% 0.26% 0.93% 0.26% 0.93% 0.26% 0.93% 0.26% 0.93%	0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA	0 50.00 0 50.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	DRTGAGE 2	17 552 965 43 102 2 11 2 257 1 32 5 586 1 16 49 4 9 206 16 48 12 45 217 1 4 4 7	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.00 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,697.30 \$ \$71,691,208.72 \$ \$6,320.96 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$28,388,971.36 \$ \$1,958,610.234.54 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$26,270,854.17 \$ \$61,000.00 \$ \$416,259.62 \$ \$760,427.05	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.15% 3.81% 0.26% 0.93% 0.23% 0.05% 0.15% 3.81% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%	0	0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA	0 50.00 0	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION	DRTGAGE 2	17 552 965 43 102 2 11 2 5 686 1 16 49 4 9 206 16 48 12 45 217 1 4 4 7 17 24	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$137,949,297.64 \$15,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$43,355,974.80 \$689,697.34 \$71,691,2087. \$65,11,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54 \$1,486,155.16 \$6,318,711.95 \$26,270,854.17 \$61,000.00 \$416,259.62 \$760,427.05 \$2,234,418.35 \$3,380,660.59	1.65% 58.53% 100% 0.8% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.26% 0.93% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	0	0 NA (0 O NA (0 \$0.00 NA 0 \$0.00 NA	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA S0.00 NA	0 50.00 0	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASION MORTGAGE CORPORATION FIRST SAVINGS BANK LACROSSE-MADISON FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION (USA)	DRTGAGE 2	17 552 965 43 102 2 11 2 257 1 32 5 586 1 1 16 49 4 9 206 16 48 12 45 217 1 4 4 7 7 17 24 5 5	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.80 \$ \$419,300.00 \$ \$39,533,085.61 \$ \$124,000.00 \$ \$4,335,974.80 \$ \$689,697.34 \$ \$71,691,208.72 \$ \$66,310,741.65 \$ \$391,300.00 \$ \$1,195,8610.60 \$ \$6,910,234.54 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$26,270,854.10 \$ \$1,918,610.00 \$ \$416,259.62 \$ \$760,427.05 \$ \$2,34,418.33	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.26% 0.93% 0.01% 0.06% 0.10% 0.06% 0.11%	0	0 NA (0 \$0.00 NA 0 \$0.0	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA	0 50.00 0 50.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOMESTAR MORTGAGE CORPORATION HOMESTAR MORTGAGE CORPORATION	DRTGAGE 2	17 552 965 43 102 2 11 2 5 686 1 16 49 4 9 206 16 48 12 45 217 1 4 4 7 17 24	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.8 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,697.34 \$ \$71,691,208.72 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$2,388,971.36 \$ \$1,958,610.60 \$ \$6,910,234.54 \$ \$1,486,155.16 \$ \$6,310,234.54 \$ \$1,486,155.16 \$ \$6,318,781.91,786,100.00 \$ \$1,620.00 \$ \$1,620.00 \$ \$1,760.00 \$ \$1,958,610.00 \$ \$1,959,610.00 \$	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.09% 0.63% 0.01% 0.24% 0.87% 0.05% 0.15% 0.26% 0.29% 0.29% 0.35% 0.20% 0.35% 0.01% 0.06% 0.10% 0.06% 0.10%	0	0 NA (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOF COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	DRTGAGE 2	17 552 965 43 102 21 11 2 2 257 1 32 586 1 16 49 4 49 9 006 16 48 12 45 217 1 7 1 7 1 7 2 4 5 33 33 8 41	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ 17,352,020.43 \$ 169,000.00 \$1,399,172.82 \$ 419,300.00 \$4,335,974.80 \$ 689,697.34 \$ 71,691,208.7 \$ 86,320.96 \$ 1,758,366.71 \$ 6,511,741.65 \$ 391,300.00 \$ 1,119,087.08 \$ 28,388,971.36 \$ 1,148,551.6 \$ 6,18,711.95 \$ 26,270,854.17 \$ 661,000.00 \$ 4,335,974.80 \$ 1,486,155.16 \$ 6,318,711.95 \$ 26,270,854.17 \$ 61,000.00 \$ 1,119,087.08 \$ 1,486,155.16 \$ 1,48	1.65% 58.53% 100% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.01% 0.06% 0.15% 3.53% 0.01% 0.06% 0.11% 0.05% 0.11% 0.05%	0	0 NA (0 \$0.00 NA 0 \$0.00 0 \$0.0	S0.0 S0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOREOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STOR MORTGAGE CORPORATION HOME STOR MORTGAGE CORPORATION HOME STOR MORTGAGE CORPORATION HOMESTOR LENDING, INC. HSBC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INANKET STREET MORTGAGE CORPORATION	DRTGAGE 2	17 552 965 43 102 211 225 57 1 32 586 49 4 9 206 16 48 12 14 45 217 1 4 5 33 8 8 8 8 8 8 8 8 8 8 8 8 8	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$137,949,297.64 \$15,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$43,355,974.80 \$689,697.34 \$71,691,2087. \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54 \$1,486,155.16 \$6,318,711.95 \$26,270,854.17 \$61,000.00 \$416,259.62 \$760,427.0 \$2,234,418.35 \$3,380,660.59 \$791,483.37 \$4,209,913.14 \$1,106,511.58 \$4,983,684.76 \$3,257,554.54	1.65% 58.53% 100% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.01%	0	0 NA (0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 NA (0 0 0 0 NA (0 0 0 0 0 0 NA (0 0 0 0 0 0 NA (0 0 0 0 0 0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 \$0.0	S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOF COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	DRTGAGE 2	17 552 965 43 102 211 2 57 1 32 5 86 49 4 9 206 16 48 12 45 217 1 4 5 3 3 3 8 41 25 12 12 13 14 15 16 17 17 17 17 17 17 17 17 17 17	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,195,8610.60 \$6,910,234.54 \$1,486,155.16 \$6,318,711.91 \$61,000.00 \$416,259.62 \$760,427.05 \$2,234,418.37 \$4,209,913.14 \$1,016,511.85 \$4,983,684.76 \$3,257,554.54 \$987,718.27	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.24% 0.093% 0.11% 0.66% 0.11% 0.14% 0.14% 0.13%	0	0 NA (0	0 \$0.00 NA 0 \$0.0	S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOF COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILAGSTAR BANK, FSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	DRTGAGE 2	17 552 965 43 102 2 11 2 5 86 1 16 49 4 9 206 16 48 12 45 217 1 4 7 17 24 5 33 88 41 12 45 12 13 14 15 16 16 16 16 16 16 16 16 16 16	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.82 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,697.34 \$ \$71,691,208.72 \$ \$86,320.96 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$28,388,971.36 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$26,270,854.17 \$ \$61,000.00 \$ \$416,255.60 \$ \$760,427.05 \$ \$2,234,418.35 \$ \$3,380,660.59 \$ \$791,483.71 \$ \$4,209,913.14 \$ \$1,016,511.58 \$ \$4,983,684.76 \$ \$3,257,554.54 \$ \$987,718.27 \$ \$18,276,516.12	1.65% 58.53% 100% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.01% 0.24% 0.05% 0.11% 0.25% 0.11% 0.14% 0.13% 0.45% 0.11% 0.25% 0.11% 0.25% 0.11% 0.25% 0.25% 0.11% 0.25% 0.25% 0.11% 0.25%	0	0 NA (0 \$0.00 NA 0 \$0.00 0	S0.0 S0.0	0 NA C 0	S0.00 NA S0.00 NA	0 50.00 0	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORCOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY BESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOME STORM MORTGAGE CORPORATION HOME STORM MORTGAGE CORPORATION HOME STAR MORTGAGE CORPORATION HOMES TREET FUNDING INC. HSBC MORTGAGE CORPORATION WARTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	DRTGAGE 2	17 552 965 43 102 211 2 5 5 86 49 4 9 206 16 49 4 9 206 17 17 24 5 33 8 41 25 12 12 13 14 15 16 17 17 17 17 18 18 18 18 18 18 18 18 18 18	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,191,087.08 \$28,388,971.36 \$6,910,234.54 \$1,486,155.16 \$6,318,711.91 \$61,000.00 \$416,259.62 \$760,427.05 \$2,234,418.37 \$4,209,913.14 \$1,016,511.82 \$4,983,684.76 \$3,257,554.54 \$987,718.27 \$18,276,516.12	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.24% 0.05% 0.11% 0.26% 0.11% 0.06% 0.11% 0.14% 0.13% 0.11% 0.14% 0.13% 0.11% 0.13% 0.11% 0.13% 0.11%	0	0 NA (0 \$0.00 NA 0 \$0.0	S0.0 S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 N
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOF COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FILAGSTAR BANK, FSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2 DRTGAGE	17 552 965 43 102 2 11 2 5 86 1 16 49 4 9 206 16 48 12 45 217 1 4 7 17 24 5 33 88 41 12 45 12 13 14 15 16 16 16 16 16 16 16 16 16 16	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,486,155.16 \$6,318,711.95 \$26,270,854.17 \$61,000.00 \$416,255.61 \$6,318,711.95 \$26,270,854.17 \$61,000.00 \$416,255.16 \$760,427.05 \$2,234,418.35 \$3,380,660.59 \$791,483.71 \$4,209,913.14 \$1,016,511.58 \$4,983,684.76 \$3,257,554.54 \$987,718.27	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.09% 0.65% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.26% 0.93% 0.26% 0.93% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.13% 2.45% 4.6% 0.03%	0	0 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.0	S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WAS SANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION INVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	2 5 DRTGAGE 2 1 1 2	17 552 965 43 102 2 11 2 5 686 1 16 49 4 9 206 16 48 12 45 217 1 4 7 17 124 5 33 88 41 22 45 21 21 21 21 21 21 21 21 21 21	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.82 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,667.34 \$ \$71,691,208.72 \$ \$86,320.96 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$28,388,971.36 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$26,270,854.17 \$ \$61,000.00 \$ \$41,486,155.16 \$ \$63,387,711.95 \$ \$2,234,418.35 \$ \$2,234,418.35 \$ \$3,380,660.59 \$ \$791,483.37 \$ \$4,209,913.14 \$ \$1,016,511.58 \$ \$4,983,684.76 \$ \$3,257,554.54 \$ \$987,718.27 \$ \$18,276,516.12 \$ \$4,223,305.05 \$ \$231,702.15 \$ \$4,223,305.05 \$ \$4,201,640.26 \$ \$190,200.00	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.05% 0.15% 3.63% 0.01% 0.44% 0.14% 0.14% 0.14% 0.14% 0.13% 0.14% 0.14% 0.13% 0.14% 0.14% 0.13% 0.14% 0.14% 0.13%	0	0 NA (0	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0	S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOR COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST WION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY BENK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION NORTGAGE CORPORATION MORTGAGE CORPORATION NORTGAGE CORPORATION NORTGAGE CORPORATION NORTGAGE CORPORATION NORTGAGE CORPORATION MORTGAGE CORPORATION NORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PIPIC STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	2 5 DRTGAGE 2 1 1 2	17 552 965 43 102 2 11 2 5 86 1 16 49 4 9 206 16 48 4 12 4 4 7 17 17 24 5 33 8 41 12 21 11 12 13 14 15 16 16 16 16 16 16 16 16 16 16	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$5,5988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.82 \$419,300.00 \$4,335,974.80 \$689,697.34 \$71,691,208.7 \$686,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,119,087.08 \$28,388,971.36 \$1,958,610.60 \$6,910,234.54 \$1,486,155.16 \$6,318,711.95 \$26,270,854.17 \$61,000.00 \$416,255.62 \$760,427.05 \$2,234,418.35 \$3,380,660.59 \$791,483.37 \$4,209,913.37	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 9.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.93% 0.01% 0.06% 0.11% 0.06% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.11% 0.05% 0.03% 0.15% 0.10% 0.03% 0.10% 0.03% 0.04% 0.11% 0.05% 0.03% 0.04% 0.03% 0.04% 0.03% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	0	0 NA (0 \$0.00 NA 0 \$0.0	S0.0 S0.0	0	S0.00 NA S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOREOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 DRTGAGE 2 2	17 552 965 43 102 2 11 2 5 686 1 16 49 4 9 206 16 48 12 45 217 1 4 7 17 124 5 33 88 41 22 45 21 21 21 21 21 21 21 21 21 21	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$15,988,879.85 \$17,352,020.43 \$169,000.00 \$1,399,172.8 \$419,300.00 \$39,533,085.61 \$124,000.00 \$4,335,974.80 \$689,697.34 \$71,691,208.72 \$86,320.96 \$1,758,366.71 \$6,511,741.65 \$391,300.00 \$1,198,8610.60 \$6,910,234.54 \$1,486,155.16 \$6,318,711.95 \$26,270,851.00 \$416,259.62 \$760,427.05 \$2,234,418.37 \$4,209,913.14 \$1,016,511.58 \$4,983,684.76 \$3,257,554.54 \$987,718.27 \$18,276,516.12 \$34,223,305.05 \$231,702.15 \$4,201,640.26 \$190,200.00 \$11,974,18.64 \$1,037,604.70	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 3.81% 0.26% 0.93% 0.24% 0.93% 0.24% 0.11% 0.67% 0.11% 0.67% 0.14% 0.67% 0.14% 0.67% 0.14% 0.67% 0.14% 0.67% 0.14% 0.67% 0.14% 0.67% 0.14% 0.13% 0.66% 0.03% 0.045% 0.11% 0.57% 0.11% 0.57% 0.11% 0.57% 0.11% 0.57% 0.11% 0.57% 0.14% 0.67% 0.14% 0.03% 0.03% 0.03% 0.03% 0.01%	0	0 NA (0	0 \$0.00 NA 0 \$0.0	SO.0 SO.0	0	S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA 0.00 NA
WITMER FUNDING, LLC Unavailable I IIKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WAS BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BOR STB GUARANTY BOR SSB GUARANTY SOR SSB GUARANTY SOR SSB GUARANTY SOR SOR SOR SOR SOR SOR SO	2 DRTGAGE 2	17 552 965 43 102 2 11 2 2 257 1 32 5 886 1 16 49 4 9 206 6 48 12 45 17 17 17 17 24 4 4 7 17 17 17 24 25 33 88 41 18 18 18 18 18 18 18 18 18 1	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.80 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,697.36 \$ \$71,691,208.72 \$ \$63,20.96 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$28,338,971.36 \$ \$1,958,610.03 \$ \$1,958,610.03 \$ \$1,958,610.03 \$ \$1,958,610.03 \$ \$1,958,610.03 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$20,270,854.17 \$ \$61,000.00 \$ \$416,259.62 \$ \$760,427.05 \$ \$2,234,418.35 \$ \$3,380,660.73 \$ \$2,234,418.35 \$ \$3,380,660.73 \$ \$2,234,418.35 \$ \$3,380,660.73 \$ \$2,334,183.57 \$ \$4,209,913.14 \$ \$1,016,511.58 \$ \$4,983,684.76 \$ \$3,257,554.55 \$ \$331,702.15 \$ \$4,201,640.26 \$ \$190,200.00 \$ \$1,297,418.64 \$ \$1,037,604.26 \$ \$2,397,772.97 \$ \$567,000.00	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.01% 0.24% 0.87% 0.05% 0.15% 0.28% 0.09% 0.29% 0.29% 0.29% 0.20% 0.15% 0.11% 0.30% 0.14% 0.14% 0.56% 0.14% 0.14% 0.56% 0.14% 0.14% 0.17% 0.14% 0.17% 0.14% 0.17% 0.14% 0.17% 0.14% 0.17% 0.14% 0.08%	0	0 NA (0	0 \$0.00 NA 0 \$0.00 0 \$0.0	S0.0 S0.0	0	S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA
WITMER FUNDING, LLC Unavailable I IKKEO ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMSOUTH BANK BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MOREOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WAS ACHUSETTS BANK, NA DBA BANKNORTH MOREOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST WAS ACHUSETTS BANK, NA DBA BANKNORTH MOREOMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION ICM MORTGAGE CORPORATION INWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE, INC.	2 DRTGAGE	17 552 965 43 102 2 2 11 32 5 5 6 6 1 1 6 49 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,280,299.52 \$80,744,161.90 \$137,949,297.64 \$ \$5,988,879.85 \$ \$17,352,020.43 \$ \$169,000.00 \$ \$1,399,172.8 \$ \$419,300.00 \$ \$4,335,974.80 \$ \$689,697.34 \$ \$71,691,208.72 \$ \$63,320.96 \$ \$1,758,366.71 \$ \$6,511,741.65 \$ \$391,300.00 \$ \$1,119,087.08 \$ \$28,388,971.36 \$ \$1,958,610.60 \$ \$1,195,8610.60 \$ \$6,910,234.54 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$62,270,851.00 \$ \$1,486,155.16 \$ \$6,318,711.95 \$ \$63,270,851.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,958,610.00 \$ \$1,90,100.00 \$ \$1,90,200.00 \$ \$1,90,200.00 \$ \$1,90,772.97 \$ \$2,397,772.97	1.65% 58.53% 100% 0.88% 2.33% 0.02% 0.19% 0.06% 5.31% 0.02% 0.58% 0.09% 0.63% 0.01% 0.24% 0.05% 0.15% 3.81% 0.26% 0.92% 0.85% 0.01% 0.44% 0.13% 0.45% 0.11% 0.45% 0.11% 0.57% 0.14% 0.44% 0.13% 0.45% 0.11% 0.57% 0.14% 0.13% 0.14% 0.13% 0.17% 0.14% 0.3% 0.17% 0.14% 0.3% 0.17% 0.14% 0.3% 0.17% 0.14% 0.3%	0	0 NA (0 \$0.00 NA 0 \$0.00 0 \$0.0	S0.0 S0.0	0 NA C	S0.00 NA	0 S0.00 0 S0.00	NA 0 \$0. NA 0 \$	0.00 NA

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	77 9	\$9,079,869.64 \$747,491.20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	X 0 \$0.00 NA 0 \$0.00 NA X 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	26 41	\$2,582,314.27 \$4,207,179.96		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	38			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	128 25	\$13,280,587.20 \$3,356,023.04		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	151 2,696			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
Total	Chavallable	5,681			\$0.00 10	\$0.00 0 \$0.00	0\$0.00 0\$0.00	0 \$0.00
31371KKF7	ALLIANCE MODECACE COMPANY (NEDO)	22	\$3,634,760.05	2.500/10	\$0.00 NA 0	60 00 NA 0 60 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO CO OO NIA
313/1KKF/	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	22			\$0.00 NA 0 \$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA	
	CARDINAL FINANCIAL COMPANY	5			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5	1 1/11		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	
	CITIZENS MORTGAGE CORPORATION	12			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	9	1111		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1 1			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GUARANTY BANK SSB	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10\$0.00NA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 2	\$73,700.00 \$140,483.40		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10\$0.00NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	10			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 N <i>A</i> A 0 \$0.00 NA 0 \$0.00 N <i>A</i>	
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	29	4 11/ 11/11		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	3	1 /		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10\$0.00NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	4	4 11,711111		\$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA	
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	10\$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	111 24			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	23	\$2,948,481.27 \$895,541.75		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	8			\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	
	TRUSTCORP MORTGAGE COMPANY	3	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	50	4 - 1, - 1		\$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL HOME LOANS, INC.	17			\$0.00 NA 0 \$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA	
	Unavailable	311	\$44,812,835.19	44.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
Total	-	738	\$101,643,180.30	100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	0\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	24 25			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	BANK OF HAWAII	122				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB	52				\$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	20				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	177	4.5 /			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	98 374					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CROWN MORTGAGE COMPANY	5			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9 26					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK LACKOSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	16				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK SSB	29 83			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	75 6			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	96					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	1 2			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	40	4 11,711111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	115 52					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B.	25					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	10\$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA	
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	98			\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SUNSHINE MORTGAGE CORPORATION	715 31					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	1			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA	

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	16 2					A 0 \$0.00 NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13 112	\$1,010,250.22 \$13,776,605.15				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	WACHOVIA BANK, NA	344					A 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	2,804 6,357				\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
		0,337						
31371KKH3	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	107	\$83,900.00 \$11,506,664.76				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	AMSOUTH BANK	25	\$2,215,465.94	0.49%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	35 12	\$4,183,150.00 \$1,661,746.63				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	5	, , , , , , , , , , , , , , , , , , , ,				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	178 5	1 -,,				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00			\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	534					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	20 13	\$1,695,060.19 \$1,021,399.00				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	33					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	45 97	\$6,184,481.99 \$12,999,068.38				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	216 26	\$21,863,268.97 \$2,831,397.71				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	80		i i	 		A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	10 21	\$1,119,119.89 \$2,822,741.68				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	NCB, FSB	7	\$701,356.29	0.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	13 11					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	17	\$1,071,242.00 \$1,848,709.37				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	51 152	\$6,662,133.89 \$12,279,683.29				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6 44					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	15 97	\$1,597,237.56 \$7,439,368.22				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS PMAC INC.	7	\$434,432.39		44 44 44	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	WACHOVIA BANK, NA WEBSTER BANK	222	\$22,469,311.40 \$721,000.00				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	Unavailable	1,528	\$179,594,030.68	39.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
Total		3,992	\$450,672,008.37	100% 0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00	0 \$0.00
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	9					A 0 \$0.00 NA 0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	2					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	6 7				\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	23 5					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11 10					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FRANKLIN AMERICAN MORTGAGE COMPANY	24					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	GUARANTY BANK SSB	36					A 0 \$0.00 NA 0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	3 22				\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	3	\$357,500.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	28					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK	21	1 - 1/- 1				A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	36 27					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72		 		A 0 \$0.00 NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	41					A 0 \$0.00 NA 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK PINE STATE MORTGAGE CORPORATION	35					A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P.	49 12				\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	27 6	\$861,600.00	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	34				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00				A 0 \$0.00 NA 0 \$0.00	
		. –		. —				$ abla$

RESTRICTOR MINETICAGE COMPANY		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19					0\$0.00 NA 0\$0.00 NA	
THE THE AST SCHOOL AND CONTROL C. S. SALVEY BE STATE C. S. SALVEY BE STA		THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11						
DOWN PLAYERS AND NO.				4 /			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
CAMES COMMAN CO							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
DIRECT CARDING CARDI				4 ., .,					
TRIEST T			4	\$674,000.00			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
LILLY MARCHAN LOSS MARCHAN LOS	Total	Unavailable							
MASCRIPTI FLANK PART MASCRIPT AND PRODUCT CORPORATION 12			1,433						$\overline{}$
DANGERGY GAZET PRACTICAL CORPORATION 1. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	31371KKK6								
PANE CAY AS		BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
DANGES CUALANTER THE AND TREET COMPANY 4 2.50 m/s (200 PM) 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			139						
FOR IMADE, 9 FIRST YO.		BANKERS GUARANTEE TITLE AND TRUST COMPANY		\$578,900.00	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
CARDINAL PROMOTED AND STATEMENT STATEMENT 15 15 15 15 15 15 15 1									
TITLES COMMERCED AND YOUNG BOOK		CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
CHILLEY MORTHAGE COMPANDATION				. , ,					
THE PROPERTY OF STATES AND A CONTROL OF STATES AND A		CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
DOWNEY SAME AND LAWY ASSET LIFE AS A CONTROL OF SAME AND ASSET MARKET									
SECRETARY PRACTICES 19.100 10.000		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
HIST FF PEAR ASTIVING SANK FAMINES. 19. SECTION 19. SECTION 19. SECTION 20	\vdash								
PINST MORTIFICACE COMPANY LLC. 55 \$5.00,000 \$1.00		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
FREST LINEAN MORTCAGE CORPORATION 2									
GLARANTY PARAN SSB		FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
SUGARANT RESIDENTIAL LEXDING, INC. 5 \$11,45,570 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.000		8 <u></u>	-						
HOLYOR CREDIT UNDON S. \$510,000.00 DONARD \$0.00 NA \$50.00 NA		GUARANTY RESIDENTIAL LENDING, INC.				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
HOMEARERICAN MORTICAGE CORPORATION 3 \$950,000.00 \$0.00							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
HOMESTREET BANK			_	4000,000					
HIMTH MORITGAGE CORPORATION		HOMESTREET BANK	122	\$20,897,192.61	1.22%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
IVANING FIRMANCIAL INC. 203 \$47,540,832.072 279840 \$0.0000 NA \$0.0000 NA \$80.000 N									
MARKET STREET MORTICAGE CORPORATION 3.5 \$30.002,252.88 \$5.000 PAGE		IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
MATERI FIRMACIAL SERVICES CORPORATION 1 579,0000 0 0 50,000 NA 50,000	\vdash								
NAMICO ASSET MANAGEMENT INC./NORTH AMERICAN 1 \$21.46.19.70 10 50.00NA 50.00NA 50.00NA 05.0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 290 \$44.09, 191.40 261.80 \$50.00 NAL \$50									
NCE, FSB				i i					
NVEN MORTGAGE PINANCE INC. 2		NCB, FSB	18	\$2,205,193.50	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
DIXMPIA MORTGAGE CORPORATION 2				. , ,					
PINE STATE MORTGAGE CORPORATION				\$154,750.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
PIONEER BANK				. ,					
PLYMOUTH SAVINGS BANK 153 \$22,091,121.52 129% 0									
PRISM MORTGAGE COMPANY				\$22,091,121.52	1.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 577 \$99,645,839.64 \$3.93% \$0.0019,Nal \$0.0001,Nal \$									
SELF HELP VENTURES FIND		PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
SIB MORTGAGE CORPORATION DE/A IVY MORTGAGE 240 \$41,787,948 24.489 \$0 \$0.00 NA \$0.00	\vdash						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION 50 \$10.399,718.22 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION 11 \$18,248,392,22 1.07% 0 \$0.00 N.A \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.00 N.A 0 \$0.							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY									
TRUSTCORP MORTCAGE COMPANY		THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 90 \$10,835,393.63 6.63%									
UNIVERSAL MORTGAGE CORPORATION 7 \$899,500.00 0.05% 0 \$0.00 NA 0 \$0.00 N		TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY 1 \$266,300.00 0.00 0.00 NA 0 \$0			7						
Unavailable							\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
		8	5,166	\$802,289,898.35	46.94% 1	1 \$72,368.91 NA 1			
ALLIANCE MORTGAGE COMPANY (NERO) 121 \$17,037,964.76 1.3% 0 \$0.00 NA 0 \$0.	Total		11,056	\$1,709,848,830.43	100%	1 \$72,368.91 1	\$72,368.91 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00
AMSOUTH BANK 28 \$3,330,711.60 0.25% 0 \$0.00 NA 0 \$0.00	31371KKL4								
BANCMORTGAGE FINANCIAL CORPORATION 134 \$21,903,304.80 1.67% 0 \$0.00 NA 0									
BANK ONE,NA 1 \$99,918.02 0.01% 0 \$0.00 NA 0		BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA	A 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY 13 \$1,720,341.00 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0									
CIMARRON MORTGAGE COMPANY 5 \$578,011.78 0.04% 0 \$0.00 NA 0 \$0.00									
CITIZENS COMMERCIAL AND SAVINGS BANK 9 \$1,001,521.43 0.08% 0 \$0.00 NA 0 \$0.00		CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION 284 \$43,896,547.33 3.35% 0 \$0.00 NA \$	\vdash								
COUNTRYWIDE HOME LOANS, INC. 76 \$10,874,888.42 0.83% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N		CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
CTX MORTGAGE COMPANY, LLC 1 \$133,988.56 0.01% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	\vdash						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	U\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 4 \$664,500.00 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0		CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION 11 \$1,384,701.71 0.11% 0 \$0.00 NA									
FIRST MORTGAGE COMPANY, L.L.C. 52 \$5,895,558.92 0.45%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		EXCHANGE FINANCIAL CORPORATION		\$1,384,701.71	0.11%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
FIRST UNION MORTGAGE CORPORATION 2 \$189,936.03 0.01%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
		FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA

	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	135						0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00
	HOLYOKE CREDIT UNION	3						0 \$0.00 NA 0 \$0.00 I
	HOMEBANC MORTGAGE CORPORATION	372	100/0 0/0	1%0 \$0.00 [0 \$0.00 NA 0 \$0.00 I
	HOMESTREET BANK ICM MORTGAGE CORPORATION	143 222						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91 3.38	3% 0 \$0.00 I				0\$0.00 NA 0\$0.00 I
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	183 133		3% 0 \$0.00 I 5% 0 \$0.00 I				0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	MID AMERICA MORTGAGE, INC.	133	\$128,000.00 0.01					0\$0.00 NA 0\$0.00 I
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22 0.17	7% 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N	4 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	125		1%0 \$0.00				0 \$0.00 NA 0 \$0.00 I
	MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76 0.1	1%0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	NATIONAL CITY MORTGAGE COMPANY	265						0\$0.00 NA 0\$0.00 I
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	14 13						0\$0.00 NA 0\$0.00 I 0\$0.00 NA 0\$0.00 I
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91 0.72	2% 0 \$0.00 1	VA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	NVR MORTGAGE FINANCE INC.	3						0 \$0.00 NA 0 \$0.00 I
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	6 7						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46 0.7	7% 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	PINNACLE FINANCIAL CORPORATION PIONEER BANK	51 22						0\$0.00 NA 0\$0.00 I 0\$0.00 NA 0\$0.00 I
	PLYMOUTH SAVINGS BANK	91						0\$0.00 NA 0\$0.00 I
	PRISM MORTGAGE COMPANY	35						0\$0.00 NA 0\$0.00 I
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	545 90						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	SELF HELP VENTURES FUND	6						0\$0.00 NA 0\$0.00 I
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57 2.73	3%0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	38 96						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90 0.13	3% 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20 0.59	9%0 \$0.001	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	THE HUNTINGTON MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	66 40						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68 0.98	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	4 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	TRUSTMARK NATIONAL BANK	53			NA 0 \$0.00	NA 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA BANK, NA	161	\$118,400.00 0.01 \$24,054,421.27 1.84					0\$0.00 NA 0\$0.00 I
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49 0.29	9%0 \$0.001	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	WASHTENAW MORTGAGE COMPANY	10	4 / 2 /2 2 2 2					0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	4,128 8,858	\$615,833,264.27 46.97 \$1,310,760,861.20 100		0 \$0.00			0 \$0.00 NA 0 \$0.00 I
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74 69	4 //-					0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	42						0\$0.00 NA 0\$0.00 I
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05 2.48	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
	WASHINGTON MUTUAL BANK, FA Unavailable	111 111	\$14,174,872.37 30.12 \$14,375,042.42 30.55					0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total	Oliavaliaule	418			0 \$0.00			0 \$0.00 0 \$0.00
24254777.05	DEGLOVE LODGE LOD VIC		#2.042.442.00 = 4.00		110 000	27.1 0 00 00 27	100000111	
	REGIONS MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY	25 26						0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
Total		51			0 \$0.00			0\$0.00 0\$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71 83.96	5% 0 \$0.00 I	TA 0 - 60 00	NIA OCO OONI	A IO CO OO NI A	0\$0.00 NA 0\$0.00 I
	Unavailable	117	100,00,000					0\$0.00 NA 0\$0.00 I
Total		723	\$103,370,374.96 100	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80 52.93	3% 0 \$0.00 I	VA 0 \$0.00	NA 0\$0 00 N	A 0 \$0 00 N A	0\$0.00 NA 0\$0.00 I
	Unavailable	309						0 \$0.00 NA 0 \$0.00 I
Total		663	\$91,246,991.55 100	% 0 \$0.00	0 \$0.00	0 \$0.00		0\$0.00
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32 2.94	1% 0 \$0.00 I	VA 0 \$0.00	NA 0 \$0 00 N	A 0 \$0 00 NA	0\$0.00 NA 0\$0.00 I
	ALLIANCE MORTGAGE COMPANY (NERO)	5			NA 0 \$0.00	NA 0 \$0.00 N		
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE.NA	3	\$326,900.00 0.45	5% 0 \$0.00 1	JAIN \$0.00	to a collection of the		
	BANK ONE,NA						A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
. '	CARDINAL FINANCIAL COMPANY	1	\$119,917.41 0.16 \$53,900.00 0.07	5% 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION	1 12	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42	5% 0 \$0.00 I 7% 0 \$0.00 I 2% 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	3	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62	5% 0 \$0.00 I 7% 0 \$0.00 I 2% 0 \$0.00 I 2% 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION		\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73	5% 0 \$0.00 T 7% 0 \$0.00 T 2% 0 \$0.00 T 2% 0 \$0.00 T 3% 0 \$0.00 T	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK	3	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25	5% 0 \$0.00 I 7% 0 \$0.00 I 2% 0 \$0.00 I 2% 0 \$0.00 I 2% 0 \$0.00 I 3% 0 \$0.00 I 4% 0 \$0.00 I 5% 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA A 0 0 0 0 0 NA	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	3 3 1	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21	5% 0 \$0.00 I 7% 0 \$0.00 I 2% 0 \$0.00 I 2% 0 \$0.00 I 2% 0 \$0.00 I 3% 0 \$0.00 I 4% 0 \$0.00 I 5% 0 \$0.00 I 5% 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK	3 3 1	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19	5% 0 \$0.001 7% 0 \$0.001 2% 0 \$0.001 2% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 5% 0 \$0.001 5% 0 \$0.001 5% 0 \$0.001 5% 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	3 3 1 2 1 1	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59	596 0 \$0.00 1 796 0 \$0.00 1 796 0 \$0.00 1 296 0 \$0.00 1 296 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1 396 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	3 3 1 2 1 1 29 5	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14	596 0 \$0.00 1 796 0 \$0.00 1 796 0 \$0.00 1 296 0 \$0.00 1 296 0 \$0.00 1 396 0 \$0.00 1 196 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1 197 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N. NA 0 50.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D 0 \$0.00 NA 0 \$0.00 D
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3 3 1 2 1 1 1 29 5 1 1	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42	5% 0 \$0.001 7% 0 \$0.001 2% 0 \$0.001 2% 0 \$0.001 2% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001 3% 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3 3 1 2 1 1 1 29 5 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742,93 0.14 \$309,700.00 0.42	596 0 \$0.001 796 0 \$0.001 796 0 \$0.001 296 0 \$0.001 297 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3 3 1 2 1 1 1 29 5 1 1	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83	596 0 \$0.001 796 0 \$0.001 796 0 \$0.001 296 0 \$0.001 297 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001 397 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC.	33 33 11 22 11 11 12 29 55 11 22 25 18 11	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2,42 \$452,650.00 0.62 \$531,900.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74	596 0 \$0.001 796 0 \$0.001 296 0 \$0.001 2976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001 3977 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	33 33 11 22 11 11 29 55 11 25 25 18 11 2	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$31,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09	596 0 \$0.00 1 796 0 \$0.00 1 796 0 \$0.00 1 296 0 \$0.00 1 396 0 \$0.00 1 196 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00	NA 0 50.00 N. NA 0 50.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC.	33 33 11 22 11 11 12 29 55 11 22 25 18 11	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34	596 0 \$0.001 796 0 \$0.001 796 0 \$0.001 296 0 \$0.001 396 0 \$0.001 496 0 \$0.001 196 0 \$0.001 1976 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 S0.00 NA A 0 S0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	33 33 11 22 11 12 29 25 18 11 22 25 18 11 11 22	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.74 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.13 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18	596 0 \$0.00 1 796 0 \$0.00 1 796 0 \$0.00 1 296 0 \$0.00 1 297 0 \$0.00 1 207 0 \$0.00 1 207 0 \$0.00 1 207 0 \$0.00 1 207 0 \$0.00 1 207 0 \$0.00 1 20	NA 0 \$0.00 NA 0 \$0.00	NA 0 50.00 N. NA 0 50.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33 33 11 22 11 12 29 25 25 18 11 22 21 11 11 11	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18	596 0 \$0.001 796 0 \$0.001 296 0 \$0.001 2976 0 \$0.001 3976 0 \$0.001 3976 0 \$0.001 1976 0 \$0.001 1976 0 \$0.001 1977 0 \$0.001 1977 0 \$0.001 1977 0 \$0.001 1978 0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	33 33 11 22 11 12 29 25 18 11 22 25 18 11 11 22	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18	596 0 \$0.001 796 0 \$0.001 296 0 \$0.001 297 0 \$0.001	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND	33 33 33 11 11 11 11 12 29 55 18 18 11 11 11 11 11 11 12 22 25 25 25 25 25 25 25 25 25 25 25 25	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.13 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.16	596 0	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION DISCUSSIONAL SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION	33 33 11 12 29 55 12 25 25 18 11 22 22 22 22 22 21 11 22 25 25 25 25 25 25 25 25 25 25 25 25	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.16 \$19,367.96 0.03 \$475,000.00 0.65	596 0 \$0.001 796 0 \$0.001 296 0 \$0.001 2976 0 \$0.001 2976 0 \$0.001 3976 0 \$0.001	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND	33 33 33 11 11 11 11 12 29 55 18 18 11 11 11 11 11 11 12 22 25 25 25 25 25 25 25 25 25 25 25 25	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,4735 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.16 \$2,674,638.99 3.65 \$475,000.00 0.65 \$994,625.00 1.36	596 0 \$0.001 796 0 \$0.001 296 0 \$0.001 2976 0 \$0.001 2976 0 \$0.001 3976 0 \$0.001	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	33 33 11 12 29 55 22 25 18 11 12 22 22 22 22 22 26 66 66 88	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,860.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.16 \$19,367.96 0.03 \$475,000.00 0.65 \$994,625.00 1.36 \$216,425.00 0.3 \$2124,827.38 0.17	596 0	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TRUST COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TRUST COMPANY SUSHINE MORTGAGE CORPORATION TRUST COMPANY UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	33 33 11 12 29 55 12 22 25 13 11 11 11 11 11 11 11 11 11 11 11 11	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.73 \$104,800.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.16 \$19,367.96 0.03 \$475,000.00 0.65 \$994,625.00 1.36 \$216,425.00 0.35 \$124,827.38 0.17 \$56,970.00 0.08	596 0	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA	33 33 11 12 29 55 12 22 25 13 11 11 11 11 12 22 22 22 22 22 24 11 11 11 11 11 11 11 11 11 11 11 11 11	\$119,917.41 0.16 \$53,900.00 0.07 \$1,776,888.49 2.42 \$452,650.00 0.62 \$531,900.00 0.14 \$180,208.77 0.25 \$150,850.00 0.21 \$142,400.00 0.19 \$3,054,660.00 4.17 \$435,189.09 0.59 \$105,742.93 0.14 \$309,700.00 0.42 \$3,918,151.85 5.34 \$2,804,901.63 3.83 \$70,000.00 0.1 \$540,836.00 0.74 \$65,921.79 0.09 \$252,000.00 0.34 \$76,447.35 0.1 \$131,591.64 0.18 \$132,750.61 0.18 \$2,674,638.99 3.65 \$117,800.00 0.65 \$994,625.00 1.36 \$994,625.00 1.36 \$216,425.00 0.3 \$216,425.00 0.08 \$3216,425.00 0.08	596 0 \$0.001 296 0 \$0.001 297 0 \$0.001 298 0 \$0.001 398 0 \$0.001 196 0 \$0.001 197 0 \$0.001	NA 0	NA 0 \$0.00 N. NA 0 \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 N

1371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	A 270/	0 \$0.00	N A	0 \$0.00	N A	0 \$0.00 NA 0 \$0	00 N A	0\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.00
	COLUMBIA NATIONAL INC.	3							0\$0.00 NA 0\$0			
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12		2.99%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00 NA	0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	1 - 1,1 - 11						0 \$0.00 NA 0 \$0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	5 1							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69			_			0\$0.00 NA 0\$0			
	HOME STAR MORTGAGE SERVICES, LLC	9							0 \$0.00 NA 0 \$0			
	HOMESIDE LENDING, INC.	2	4 0,0 0.00						0\$0.00 NA 0\$0			
	IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1	\$40,000.00 \$118,815.07						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					-		=				
	MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%		\perp			0 \$0.00 NA 0 \$0			
	NATIONAL CITY MORTGAGE COMPANY	2	1 / 12 1						0 \$0.00 NA 0 \$0			
	OHIO SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	PRISM MORTGAGE COMPANY	3	1 11/11				0 \$0.00	NA	0\$0.00 NA 0\$0	.00 NA	0 \$0.00 NA	0\$0.001
	THE HUNTINGTON MORTGAGE COMPANY	1					0 \$0.00	NA	0\$0.00 NA 0\$0	.00 NA	0\$0.00 NA	0\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	4 - 1/1 - 1 - 1						0 \$0.00 NA 0 \$0			
	UNION PLANTERS BANK NA Unavailable	231	\$325,860.79 \$20,305,945.56						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
otal	Ulavallable	332					0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		$\overline{}$	0 \$0.00 I
7.1.1		552	\$27,03 i,110i02	10070	\$ \$0.00		\$0.00	Н	0.000	-00	0,000	0,0000
	AEGIS MORTGAGE CORPORATION	35							0\$0.00 NA 0\$0			
	COLONIAL SAVINGS FA	3							0 \$0.00 NA 0 \$0			
	FIRST AMERICAN MORTGAGE SECURITIES, INC. HOME STAR MORTGAGE SERVICES, LLC	3	,						0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	, , , , , , , , , , , , , , , , , , , ,			-			0 \$0.00 NA 0 \$0			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	00.00
	Unavailable	5	1 /						0\$0.00 NA 0\$0			
otal		52	\$3,704,535.15	100%	0 \$0.00	\vdash	0 \$0.00	Н	0 \$0.00 0 \$0	.00	0 \$0.00	0 \$0.00
.371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1,01%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA 0\$0	.00 N A	0\$0,00NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	15							0\$0.00 NA 0\$0			
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	00.00
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00				0 \$0.00	ΝĀ	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	277 15					U \$0.00	NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA	USU.00 NA	1 00.04 U
	CORINTHIAN MORTGAGE CORPORATION	15				-			0\$0.00 NA 0\$0 0\$0.00 NA 0\$0			
	COUNTRYWIDE HOME LOANS, INC.	251			0 \$0.00	NA	0 \$0.00		0\$0.00 NA 0\$0			
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92					=	0\$0.00 NA 0\$0		$\overline{}$	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA 0\$0	.00 NA	0 \$0.00 NA	0 \$0.00 1
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0 \$0.00	NΑ			0\$0.00 NA 0\$0			
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	00.00
	FLAGSTAR BANK, FSB	17	4 / 2 2 / 2 2						0 \$0.00 NA 0 \$0			
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	8							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	HARWOOD STREET FUNDING I, LLC	20	,						0 \$0.00 NA 0 \$0			
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00 NA	0\$0.00
	HOLYOKE CREDIT UNION	1	40.,000.00		0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12				-			0 \$0.00 NA 0 \$0			
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	20							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	ICM MORTGAGE CORPORATION	1							0\$0.00 NA 0\$0			
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
	IVANHOE FINANCIAL INC.	6							0 \$0.00 NA 0 \$0			
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	18 3							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	MORTGAGEAMERICA INC.	12							0\$0.00 NA 0\$0			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	62	, , , , , , , , , , , , , , , , , , , ,			_		=	0 \$0.00 NA 0 \$0	-	-	
	MORTGAGE COMPANY (NAMC)						11					
	NATIONAL CITY MORTGAGE COMPANY REGIONS MORTGAGE, INC.	64 14							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	SALEM FIVE MORTGAGE CORPORATION	3							0\$0.00 NA 0\$0			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00 NA	0\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%			0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	00.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	,						0\$0.00 NA 0\$0			
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	65 26							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	TRUSTMARK NATIONAL BANK	6							0\$0.00 NA 0\$0			
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
	UNION PLANTERS BANK NA	35	- / /						0\$0.00 NA 0\$0			
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	9							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	WASHINGTON MUTUAL BANK	7							0\$0.00 NA 0\$0			
	WASHTENAW MORTGAGE COMPANY	2					0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
otal	Unavailable	1,472 2,766					1 \$33,359.03 1 \$33,359.03		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			
riai		2,/00	φυ ∠υ,υυ34,/30.11	100%	11400,008.03	Н	11400,008.03	H	0,50.00 0,50	.00	υ _φ υ.υυ	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18							0\$0.00 NA 0\$0			
	COUNTRYWIDE HOME LOAN, INC.	3							0 \$0.00 NA 0 \$0			
I	FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB	9							0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0			
	GUARANTY BANK SSB	1							0\$0.00 NA 0\$0			
		7							0\$0.00 NA 0\$0			
	HARWOOD STREET FUNDING I, LLC	1	\$39,555.02	0.1%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	00.00
	HIBERNIA NATIONAL BANK		\$901,788.21						0 \$0.00 NA 0 \$0			
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	10	4,	1 1 1 5 0/-	101 \$0.00	NA	101 \$0.00		0 \$0.00 NA 0 \$0			0 \$0.00
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00			12.7.1		N 1	0.00.00	00	0 0 0 0 0 "	0 0 0 0 -
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	3	\$450,850.00 \$184,125.73	0.47%	0 \$0.00		0 \$0.00		0\$0.00 NA 0\$0			
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3 2 5	\$450,850.00 \$184,125.73 \$366,678.58	0.47% 0.93%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00 NA 0\$0	.00 NA	0\$0.00NA	0\$0.00
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	3	\$450,850.00 \$184,125.73 \$366,678.58 \$220,700.00	0.47% 0.93% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 1
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3 2 5 2	\$450,850.00 \$184,125.73 \$366,678.58 \$220,700.00 \$43,919.31	0.47% 0.93% 0.56% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3 2 5 2 1 16	\$450,850.00 \$184,125.73 \$366,678.58 \$220,700.00 \$43,919.31 \$2,060,859.45	0.47% 0.93% 0.56% 0.11% 5.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	3 2 5 2 1 16	\$450,850.00 \$184,125.73 \$366,678.58 \$220,700.00 \$43,919.31 \$2,060,859.45	0.47% 0.93% 0.56% 0.11% 5.24% 0.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 f 0 \$0.00 f 0 \$0.00 f 0 \$0.00 f
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3 2 5 2 1 16	\$450,850.00 \$184,125.73 \$366,678.58 \$220,700.00 \$43,919.31 \$2,060,859.45 \$356,010.47 \$171,000.00	0.47% 0.93% 0.56% 0.11% 5.24% 0.9% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1

1 1	TRUSTMARK NATIONAL BANK	2	\$179,841.08 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK. FA	2	\$118,780.05 0.3% 0 \$58.662.45 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WITMER FUNDING, LLC	12	\$1,433,634.91 3.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	310 417	\$28,922,813.59 73.48% 0 \$39,365,273.98 100% 0		\$0.00 NA 0 \$0.00 NA 0
	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20 15.97% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
515/1KLA/	BANK ONE,NA	19	\$42,701.88 0.47% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	3	\$298,350.00 3.25% 0 \$359,700.00 3.92% 0		\$0.00 NA 0 \$0.00 NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00 5.6% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC. HOME STAR MORTGAGE SERVICES, LLC	6 1	\$450,275.00 4.91% 0 \$115,017.61 1.25% 0		\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	3	\$204,784.09 2.23% 0 \$351,567.47 3.83% 0		\$0.00 NA 0 \$0.00 NA 0
	PINE STATE MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	1	\$78,949.63 0.86% 0 \$204,054.91 2.22% 0		\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	3	\$445,013.49 4.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 90	\$4,626,525.06 50.42% 0 \$9,176,561.34 100% 0		\$0.00 NA 0 \$0.00 NA 0
242741/3422	COUNTRY WIDE HOME LOANG INC	24			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KM32	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 16	\$2,455,136.20 64.21% 0 \$1,368,208.56 35.79% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	\$3,823,344.76 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58 67.43% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	112 328	\$10,469,415.57 32.57% 0 \$32,145,456.15 100% 0		\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS. INC.	204	\$18,282,064.44 46.31% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	240	\$21,196,421.52 53.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		444	\$39,478,485.96 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63 35.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249 394	\$22,053,336.70 64.97% 0 \$33,946,262.33 100% 0		\$0.00 NA 0 \$0.00 NA 0
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75 18.77% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	Unavailable	244	\$19,230,377.84 81.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		309	\$23,674,913.59 100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KM81	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 86	\$1,044,657.36 13.24% 0 \$6,845,714.11 86.76% 0		\$0.00 NA 0 \$0.00 NA 0
Total	Ollavaliable	104	\$7,890,371.47 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26 22.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	114	\$12,915,316.28 77.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		150	\$16,645,720.54 100% 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
31371RB39	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2	\$142,681.33 30.8% 0 \$68,000.00 14,68% 0		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	4	, , , , , , , , , , , , , , , , , , , ,	· · · · · ·	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	Ollavaliable	7			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RB88	WASHINGTON MUTUAL BANK, FA	2	\$106,907.87 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	·	2			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	8 18	\$673,922.61 39.47% 0 \$1,707,645.30 100% 0		\$0.00 NA 0 \$0.00 NA 0
	NACHINGTON MUTUAL DANK FA				
31371RCE4 Total	WASHINGTON MUTUAL BANK, FA	3 3	\$254,936.01 100% 0 \$254,936.01 100% 0		\$0.00 NA 0 \$0.00 NA 0
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01 100% 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total	REGIONS MORTGREE, INC.	2	\$111,213.01 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$15,006,270.83 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50 0.41% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	5 1	\$422,871.16 0.28% 0 \$136,526.44 0.09% 0		\$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK	6	\$570,463.86 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	24 2	\$2,884,557.09 1.92% 0 \$264,504.69 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	3			\$0.00 NA 0 \$0.00 NA 0
	ANCHORBANK SSB	5	\$781,080.01 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	5 2			\$0.00 NA 0 \$0.00 NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2	\$157,614.38 0.11% 0 \$271,754.07 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK CENTER FIRST	3	\$259,600.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF THE CASCADES	12 1	\$1,402,226.51 0.94% 0 \$94,914.06 0.06% 0		\$0.00 NA 0 \$0.00 NA 0
	BAXTER CREDIT UNION	5	\$631,927.02 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK BLACKHAWK CREDIT UNION	5 4	\$678,913.25 0.45% 0 \$624,801.88 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	20 4	\$3,001,489.49 2% 0 \$416,525.01 0.28% 0		\$0.00 NA 0 \$0.00 NA 0
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BRYN MAWR TRUST COMPANY THE CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	9	\$1,517,781.12 1.01% 0 \$274,751.38 0.18% 0		\$0.00 NA 0 \$0.00 NA 0
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	26 8	\$3,997,598.08 2.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD	1			\$0.00 NA 0 \$0.00 NA 0
$\overline{}$	DITTO THE DITTO DE DITTO DE DE DE DE DE DE DE DE DE DE DE DE DE	-	\$200,000.00 0.07 /00	\$0.0011710	

CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00 0.08% 0	\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$	
CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY	3	\$166,847.83 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
CLEARPOINTE CAPITAL, INC. COLUMBIA EQUITIES LTD.	1 6	\$1,155,284.82 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00 0.16% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$	
COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	9	\$971,068.55 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0.00 NA	0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	1	\$141,871.63 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEERE HARVESTER CREDIT UNION	32	\$3,780,240.50 2.52% 0 \$255,320.94 0.17% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	
DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	2 5	\$250,382.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
DUPAGE NATIONAL BANK	3	\$616,690.82 0.41% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FARMERS STATE BANK OF WEST SALEM FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1 2	\$139,052.19 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0.00 NA	0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$75,342.19 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	5 8		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	10 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 4	\$85,722.44 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19 0.38% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	2	\$477,775.06 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK FORTRESS MORTGAGE, INC.	2 1	\$155,109.63 0.1% 0 \$145,755.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	
FORUM MORTGAGE FOSTER BANK	7	\$1,373,670.44 0.92% 0 \$275,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	46 3	\$7,490,410.25 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT LAKES CREDIT UNION	10	\$1,170,513.62 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38 0.44% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	4	\$395,442.13 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	4 //	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	4 7	\$442,864.32 0.3% 0 \$942,857.63 0.63% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	
HUDSON NATIONAL BANK THE HUMBOLDT BANK	4 11	\$556,823.13 0.37% 0 \$1,120,385.96 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION ILLINI BANK	2	\$108,838.50 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK	1	\$97,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44 0.11% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION	6	\$207,050.13 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 NA 0 \$ 0 \$ 0 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	3	\$514,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LOS ANGELES POLICE CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MARINE BANK MORTGAGE SERVICES	2 13		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	
MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK	1 3	\$260,764.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA MERRILL MERCHANTS BANK	11	\$1,000,154.06 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19 0.08% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK	6 2	\$394,642.81 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	6		\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	
MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION	3 5		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$95,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39 0.54% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK	3	\$129,885.25 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 17	\$2,156,998.07 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION	1 31	\$5,652,832.85 3.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST OAK BANK	30	\$3,452,921.57 2.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 35	\$239,183.56 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PERIMETER MORTGAGE FUNDING CORPORATION	1	\$99,412.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	7	\$1,033,721.38 0.69% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$	0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0.00 NA 0 \$ 0 \$ 0.00 NA	0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC SECURITY BANK	6		\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0\$0.00 NA 0\$ 0\$0.00 NA 0\$0.00 NA 0\$	
		,			1 1 2 2 2 2 2 2	- + P

SECURITY MORTGAGE CORPORATION				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY	25	\$4,100,966.02 2. \$75,000.00 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78 2.	.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC.		\$213,000.00 0. \$1,171,253.06 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF THE LAKES		\$85,512.56 0. \$467,381.56 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	23	1 2 /2 2 2 2		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55 7. \$39,963.84 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL BANK, FSB				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	- 2	\$379,000.00 0.	.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC. T AND C FEDERAL CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	4	\$392,153.99 0.	.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK		\$237,000.00 0. \$59,945.76 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HARVARD STATE BANK	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE RAHWAY SAVINGS INSTITUTION				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION		\$256,000.00 0.	.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRANE FEDERAL CREDIT UNION				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION		\$102,307.38 0.		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	1	\$636,424.01 0. \$224,796.56 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.		\$276,000.00 0.	.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	10			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK		\$676,548.14 0.	.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	4			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION	15	\$2,273,950.00 1. \$275,000.00 0.		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION		\$166,400.00 0.	.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK			.37% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION		1 1/11111		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WORLD SAVINGS BANK	3	1 /2 1/2 12		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Unavailable	127			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376JXK0 1ST TRUST BANK FOR SAVINGS AMERICA FIRST CREDIT UNION	18	1/		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50 0.		\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.		0 4 0 2 C 0 1 0	.06% 0	\$0.00 NA 0	en onlini vilolien od	alla izilaa aəlalla izila	\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	13	\$601,235.63	0.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC.		\$ \$601,235.63 (\$ \$1,674,576.25 1. \$ \$5,308,338.05 3.	0.4% 0 .12% 0 .54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	13 41	\$ \$601,235.63 (0) \$ \$1,674,576.25 1. \$ \$5,308,338.05 3. \$ \$101,609.44 0.	0.4% 0 .12% 0 .54% 0 .07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	13 41 3	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0.	0.4% 0 .12% 0 .54% 0 .07% 0 .31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	13	\$601,235.63 (0 \$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$4470,666.56 0. \$1,160,638.90 0. \$200,000.00 0.	0.4% 0 .12% 0 .54% 0 .07% 0 .31% 0 .77% 0 .13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES	13 41 3	\$601,235.63 (0) \$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0.	0.4% 0 1.12% 0 1.54% 0 0.07% 0 0.31% 0 1.77% 0 1.13% 0 1.59% 0 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$275,000.00 0.	0.4% 0 .12% 0 .54% 0 .07% 0 .31% 0 .77% 0 .13% 0 .59% 0 .14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES	13	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$275,000.00 0.	0.4% 0 .12% 0 .54% 0 .07% 0 .31% 0 .77% 0 .13% 0 .59% 0 .14% 0 .18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK	13 44	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$275,000.00 0. \$274,745.25 0. \$180,000.00 0.	0.4% 0 .12% 0 .54% 0 .07% 0 .31% 0 .77% 0 .13% 0 .59% 0 .14% 0 .18% 0 .18% 0 .12% 0 .13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK	13 44	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$275,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0.	0.4% 0 1.12% 0 1.54% 0 0.7% 0 3.1% 0 1.77% 0 1.13% 0 1.59% 0 1.14% 0 1.18% 0 1.18% 0 1.12% 0 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	13 44	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$275,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0.	0.4% 0 1.2% 0 1.2% 0 1.54% 0 0.7% 0 3.11% 0 1.3% 0 1.3% 0 1.3% 0 1.8% 0 1.2% 0 1.2% 0 1.3% 0 0.5% 0 1.3% 0 0.5% 0 0 0.5% 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BREYN MAWR TRUST COMPANY THE	13	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1.	0.4% 0 1.2% 0 1.2% 0 1.54% 0 0.7% 0 311% 0 1.3% 0 1.3% 0 1.4% 0 1.4% 0 1.8% 0 1.2% 0 1.3% 0 0.59% 0 1.4% 0 1.2% 0 1.3% 0 0.5% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	13 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 0.7% 0 3.1% 0 0.77% 0 1.3% 0 1.3% 0 1.4% 0 1.8% 0 1.8% 0 1.2% 0 1.2% 0 1.3% 0 0.5% 0 6.5% 0 2.3% 0 0.2% 0 1.4% 0 0.1% 0 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.0.6 1. \$213,807.81 0. \$149,870.81 (\$446,678.75 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.4% 0 1.8% 0 1.8% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.4% 0 1.8% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$270,000.00 0. \$275,000.00 0. \$274,745.25 0. \$180,000.00 0. \$75,459.94 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$149,870.81 (\$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BEEMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CETTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$24,82,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.4% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0 1.4% 0 1.2% 0 1.4% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITYWIDE BANK CLINTON SAVINGS BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK	113 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$184,120.00 0. \$75,459.94 0. \$213,801.75 0. \$141,678.75 0. \$141,678.75 0. \$141,678.75 0. \$141,9870.81 (\$416,678.75 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$122,894.06 0. \$205,750.00 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.2% 0 1.3% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CCLUMBIA EQUITIES LTD.	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$213,801.75 0. \$1,528,113.00 1. \$213,801.75 0. \$144,678.75 0. \$144,678.75 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$75,000.00 0. \$75,000.00 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.2% 0 1.2% 0 1.3% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLUNTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP	III 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$75,459.94 0. \$75,459.94 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,500,00 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLUMBIA EQUITIES LTD. COMMERCE BANK & TRUST COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$213,801.75 0. \$14120.00 0. \$75,459.94 0. \$213,801.75 0. \$149,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$75,000.00 0. \$75,000.00 0. \$874,234.76 0. \$11,889.69 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CCLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP	III 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$75,459.94 0. \$75,459.94 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$149,870.81 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,520,00 0. \$141,500,00 0.	0.4% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK	13 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$75,459.94 0. \$75,459.94 0. \$75,459.94 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$149,870.81 (\$416,678.75 0. \$149,870.81 (\$412,500.00 0. \$170,471.4 0. \$412,500.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$121,889.66 0. \$121,889.66 0. \$121,889.66 0. \$121,889.66 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT. CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK COLUMBIA FUTER SANKING COMPANY DBA COLUME MORTGAGE GROUP COMMENTE BANK & TRUST COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP COMMENTE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC	III 44 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$4470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$211,500.00 0. \$277,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$75,459.94 0. \$2482,158.33 1. \$340,027.13 0. \$149,870.81 (\$416,678.75 0. \$149,870.81 (\$416,678.75 0. \$149,870.81 (\$416,678.75 0. \$149,870.81 (\$412,500.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$121,889.69 0. \$121,889.69 0. \$121,889.69 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT. CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA FIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC.	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$213,801,75 0. \$141,528,113.06 1. \$213,807.61 0. \$144,678.75 0. \$144,870.81 0. \$17,047.14 0. \$412,500.00 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$124,8731 0. \$144,8731 0. \$144,8731 0. \$144,8731 0. \$129,600.00 0. \$121,889.69 0. \$143,751.31 (\$121,487.31 0. \$129,600.00 0. \$200,976.75 0. \$156,215.37 (\$155,21	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT. CAPITAL CENTER, L.L CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMB MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$4470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$270,000.00 0. \$275,000.00 0. \$277,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$75,459.94 0. \$75,459.94 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$212,894.06 0. \$225,000.00 0. \$212,894.06 0. \$225,000.00 0. \$121,889.06 0. \$205,750.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0. \$75,000.00 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK COMMUNITY SCURITY BANK CONMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY SECURITY BANK CORPERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC.	113 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$205,750.00 0. \$75,000.00 0. \$874,234.76 0. \$121,889.69 0. \$121,889.69 0. \$143,751.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,600.00 0. \$694,921.06 0. \$200,976.75 0. \$200,976.75 0. \$156,215.37 0. \$3398,487.81 0. \$216,765.07 0. \$623,405.00 0. \$1,088,131.15 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL FACIFIC BANK CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA FQUITIES LTD. COMMUNITY BONK COMMUNITY BONK COMMUNITY BONK COMMUNITY SEARCH COMMUNITY SEARCH COMMUNITY SEARCH COMMUNITY SEARCH COMMUNITY SEARCH COMMUNITY STATE BANK COLUMBIA FQUITIES LTD. COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	113 44 15 15 15 15 15 15 15 15 15 15 15 15 15	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$21,801,75 0. \$144,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$225,000.00 0. \$75,000.00 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENEMONT SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRAL SATE BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC.	113 44 15 15 15 15 15 15 15 15 15 15 15 15 15	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$124,120.00 0. \$75,459.94 0. \$213,801,75 0. \$141,20,75 0	0.4% 0 0.4% 0 0.4% 0 1.2% 0 0.4% 0 0.54% 0 0.77% 0 0.31% 0 0.54% 0 0.13% 0 0.54% 0 0.12% 0 0.04% 0 0.12% 0 0.08% 0 0.12% 0 0.08% 0 0.09% 0 0.46% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.13% 0 0.09% 0 0.13% 0 0.09% 0 0.13% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 80.00 NA 0 NA 0 80.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRY MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL PACIFIC BANK CENTRAL STATE BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SCREED STANK COLUMBIA FOR BANK TRUST COMPANY COMMUNITY STATE BANK COLUMBIA FOR BANK TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK COLUMBIA STATE BANK COLUMBIA FURER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EVANS NATIONAL BANK	11 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$879,359.25 0. \$211,500.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$2,482,158.33 1. \$340,027.13 0. \$1,528,113.06 1. \$213,801.75 0. \$149,870.81 0. \$149,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$121,889.69 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$122,690.00 0. \$694,921.06 0. \$694,921.06 0. \$694,921.06 0. \$200,976.75 0. \$156,215.37 (\$398,481 0. \$214,870.81 (\$448,870.81 0. \$149,870.81 (\$449,870.81 0. \$149,870.81 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENT'S SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT. CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK CINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMUNITY STATE BANK COMMUNITY STATE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMI MORTGAGE GROUP COMMUNITY STATE BANK COMMUNITY BORTGAGE FUNDING, LLC COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMPARANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EYANS NATIONAL BANK EYARSO MORTGAGE	11 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$213,801.75 0. \$142,000 0. \$213,801.75 0. \$143,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$66,043.06 0. \$225,000.00 0. \$694,921.06 0. \$200,976.75 0. \$121,889.69 0. \$143,751.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$200,976.75 0. \$200,976.75 0. \$398,487.81 0. \$216,765.07 0. \$623,405.00 0. \$647,807.89 0. \$647,807.89 0. \$647,807.89 0. \$86,925.06 0. \$651,546.96 0.	0.4% 0 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.2% 0 1.3% 0 1.3% 0 1.3% 0 1.3% 0 1.2% 0 1.3% 0 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 S0.00 NA 0 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BRY MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS AND LOAN ASSOCIAT CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. COLUMBIA FOR THE SANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COLUMBIA FOR BANK ARE STRUCK COMMUNITY STATE BANK COMMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORMUNITY STATE BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EVANS NATIONAL BANK	11 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$21,801,75 0. \$149,870.81 0. \$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$75,000.00 0. \$75,000.00 0. \$124,875.13 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$121,487.31 0. \$10,801.31.15 0. \$10,881.31.15 0. \$149,870.81 0. \$86,925.06 0. \$864,807.89 0. \$864,807.89 0. \$889,916.63 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIAT. CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CITIZENS NATIONAL BANK, BROWNWOOD CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP COMMUNITY SECURITY BANK COLUMBIA RIVER BANKING COMPANY DBA COLUME MORTGAGE GROUP COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONMUNITY SECURITY BANK CONMUNITY SECURITY BANK CORNERBANK, NATIONAL BANK, COMPANY COMMUNITY SECURITY BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EXTRACO MORTGAGE FARMERS STATE BANK OF WEST SALEM	113 44 4	\$601,235.63 (\$1,674,576.25 1. \$5,308,338.05 3. \$101,609.44 0. \$4470,666.56 0. \$1,160,638.90 0. \$200,000.00 0. \$270,000.00 0. \$273,500.00 0. \$275,000.00 0. \$274,745.25 0. \$180,000.00 0. \$194,120.00 0. \$75,459.94 0. \$75,459.94 0. \$75,459.94 0. \$340,027.13 0. \$149,870.81 (\$416,678.75 0. \$364,890.56 0. \$187,326.31 0. \$17,047.14 0. \$412,500.00 0. \$66,043.06 0. \$225,000.00 0. \$225,000.00 0. \$225,000.00 0. \$122,894.06 0. \$225,000.00 0. \$122,894.06 0. \$205,750.00 0. \$121,887,326.31 0. \$121,487,31 0.	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0

FIRST FEDERAL LINCOLN BANK	1	\$183,569.63 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST HORIZON HOME LOAN CORPORATION	1 8	\$152,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4	\$695,943.82 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	16 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$112,495.69 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	1	\$30,000.00 0.02% 0 \$202,123.88 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PENN BANK	9	\$1,154,175.88 0.77% 0 \$369,587.19 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM MORTGAGE FREMONT BANK	99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	4	\$565,071.50 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB GRANITE BANK	20	\$406,622.94 0.27% 0 \$2,579,783.21 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	1	\$50,956.09 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB	1	, , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME STATE BANK	3	\$396,961.56 0.26% 0 \$497,647.94 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HOMESTEAD BANK	2	\$145,423.75 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE ILLINI BANK	1	\$274,763.19 0.18% 0 \$110,169.19 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46 0.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JAX NAVY FEDERAL CREDIT UNION	3	1 - 1,1111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	3	\$304,400.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK LAKE FOREST BANK & TRUST	3	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	7	\$787,946.35 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	1	7 70 0000 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	1 9	\$71,938.00 0.05% 0 \$1,324,213.15 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$99,913.88 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	7	\$371,821.36 0.25% 0 \$633,336.08 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ISLAND MORTGAGE CORP.	15 4	\$2,768,376.71 1.85% 0 \$748,420.51 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT	4	\$278,040.46 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION MILFORD BANK, THE	14	12 2/ 2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MORTGAGE CLEARING CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	2	\$415,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	11 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88 1.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 6	1 1/ 2 111 111 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$251,957.82 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY SBC MORTGAGE, LLC	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$109,905.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	23 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	1	\$120,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB STANDARD BANK AND TRUST COMPANY	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	8	\$957,121.19 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. STATE BANK OF LINCOLN	39 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES	6	\$908,911.31 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	5 63		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC.	5	\$571,092.19 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1 2	\$122,886.31 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK THE PFEFFERKORN COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TINKER CREDIT UNION	1	\$88,919.50 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION	2 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	1	\$233,283.69 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED BANK OF UNION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	24	\$2,704,033.54 1.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	UNITED MORTGAGE COMPANY	7	\$898,091.06 0.6%) \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VAN WERT NATIONAL BANK	1 5	4220,000.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK	2	\$421,886.38 0.28%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$273,350.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WORLD SAVINGS BANK	57	100 / 000 000			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
To tal	Unavailable	142 1,043	\$17,191,637.78 11.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,043				
31376JXL8	1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	411,020.01			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	31	\$84,925.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	14	\$761,709.83 0.76%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	13 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	3 5	\$235,099.56 0.24%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50 0.42%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	25 29				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 8		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK CENTER FIRST	1			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF LENOX	6		1 1 1 1 1 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	45	\$2,763,489.46 2.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	8	\$512,648.88 0.51%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86 0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	3	\$79,929.38 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK BLACKHAWK CREDIT UNION	3 5	4-0-,000 ii 0 01-070		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53 0.43%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO.	6	\$321,474.75 0.32%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARROLL MORTGAGE GROUP	1	1 22/ 232			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL BANK	1	4.5 /			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00 0.09%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	3	400,-2000 010170			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITIZENS UNION SAVINGS BANK	1	\$79,929.38 0.08%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK CLINTON SAVINGS BANK	5 2	\$256,670.80 0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	5	\$271,299.56 0.27%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	10				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE GROUP COMMUNITY BANK, N.A.	4			1 11 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORNELL FINGERLAKES CREDIT UNION	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	6	\$378,943.13 0.38%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE CO.	2	\$119,995.13 0.12%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF JOHNSON COUNTY	6 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63 0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49 0.48%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	30				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVANS NATIONAL BANK EXTRACO MORTGAGE	2 10	\$113,500.00 0.11%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK FIDELITY HOMESTEAD ASSOCIATION	1 4				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62 0.03%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37 0.26%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK, FSB FIRST FEDERAL LINCOLN BANK	6 15				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST INTERSTATE BANK	3	\$158,560.39 0.16%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94 3.36%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	4				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3	\$185,255.11 0.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23 0.07%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR	6				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	41 12				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	A TAMES AND SOUTHWESTERN OHIO	12	ψ/20,000.20 0./270	Ψυ.υυ[νΑ]	φοιοσμιτή υφοιοσμιτή (7,50,00 1111 10,00 00 1111 10 00.00 11/A

FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	4	\$264,528.62 0.26% 0 \$212,572.88 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST UNITED BANK	2	\$132,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB FORT BLISS FEDERAL CREDIT UNION	1 2	\$69,000.00 0.07% 0 \$138,824.19 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION FORUM MORTGAGE	2	\$119,237.72 0.12% 0 \$135,434.94 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FREEDOM MORTGAGE CORP.	1	\$58,949.20 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FULTON BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GARDINER SAVINGS INSTITUTION FSB GEHRKE MORTGAGE CORPORATION	1	\$117,471.28 0.12% 0 \$80,329.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GRANITE BANK	5	\$282,813.49 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
GREATER NEVADA CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,925.81 0.08% 0 \$75,133.63 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
GUARDIAN CREDIT UNION	3	\$226,676.96 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
GUERNSEY BANK FSB	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK	14 18	\$875,256.53 0.88% 0 \$1,065,292.50 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
HARRY MORTGAGE COMPANY	2	\$116,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	2 11	\$153,193.81 0.15% 0 \$657,790.67 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HOME FINANCING CENTER INC.	10	\$639,152.24 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUMBOLDT BANK	8	\$97,909.17 0.1% 0 \$493,865.60 0.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	4	\$69,688.44 0.07% 0 \$248,900.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
IOWA STATE BANK	1	\$57,600.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	4 6	\$284,333.38 0.28% 0 \$473,081.98 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,924.00 0.08% 0 \$83,843.94 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
KEYSTONE SAVINGS BANK	2	\$144,535.25 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	4 6	\$232,757.37 0.23% 0 \$431,311.61 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LANCASTER MORTGAGE SERVICES	1	\$59,949.59 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP	2 1	\$106,406.02 0.11% 0 \$72,805.88 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MANSFIELD COOPERATIVE BANK	2	\$159,824.19 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MANUFACTURERS BANK AND TRUST CO.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	4	\$156,828.25 0.16% 0 \$296,704.50 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	8	\$540,905.10 0.54% 0 \$205,892.14 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64 2.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MERRILL MERCHANTS BANK METROBANK	3	\$189,800.00 0.19% 0 \$65,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MIAMI COUNTY NATIONAL BANK	8	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	30	\$2,084,964.49 2.09% 0 \$75,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MID-PENN BANK	1	\$78,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MIDWEST LOAN SERVICES INC.	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MILFORD BANK, THE MINOTOLA NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY	1 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MONSON SAVINGS BANK	3	\$187,677.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC	1 9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	1 2	\$43,960.22 0.04% 0 \$166,127.75 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MUTUAL SAVINGS BANK	31	\$2,187,980.67 2.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
NATIONWIDE HOME MORTGAGE COMPANY NEWTOWN SAVINGS BANK	9	\$615,752.71 0.62% 0 \$114,828.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82 0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST OLD FORT BANKING COMPANY	9	\$634,365.05 0.64% 0 \$76,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
OREGON FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA
OREGON TELCO CREDIT UNION	2	\$99,949.06 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	11	\$70,000.00 0.07% 0 \$745,501.66 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	2	\$109,501.86 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
CAROLINA	2	\$134,955.88 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$201,883.99 0.2% 0 \$101,979.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
PLANTATION FEDERAL SAVINGS BANK INC. PLEASANT PLAINS STATE BANK	1	\$77,931.13 0.08% 0 \$81,328.19 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PLUMAS BANK	1	\$83,572.50 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PORT WASHINGTON STATE BANK PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$49,955.88 0.05% 0 \$51,952.99 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION RIDDELL NATIONAL BANK	4 1	\$279,674.81 0.28% 0 \$49,906.39 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00NA
ROCKLAND TRUST COMPANY	5	\$358,470.88 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1	\$79,879.44 0.08% 0 \$58,798.28 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SAVINGS BANK OF MENDOCINO COUNTY	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00 0.13% 0 \$82,428.94 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA
SAVINGS INSTITUTE SBC MORTGAGE, LLC	1 2	4 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
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	SCHMIDT MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	18	\$978,278.53 0.98% 0 \$1,093,320.56 1.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SHREWSBURY STATE BANK SOLVAY BANK	1 1	\$73,936.25 0.07% 0 \$73,536.63 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SOUTHWEST BANK	4	\$242,934.08 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$99,361.26 0.1% 0 \$148,847.75 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ST. FRANCIS BANK FSB ST. MARYS BANK CREDIT UNION	11	\$745,443.01 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$102,300.00 0.1% 0 \$181,143.85 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	24 5	\$1,611,917.19 1.61% 0 \$324,941.49 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STATE BANK OF LINCOLN	1	\$65,302.33 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 2	\$55,448.59 0.06% 0 \$144,729.56 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STATE BANK OF THE LAKES	2	\$149,817.82 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	34	\$2,252,067.76 2.26% 0 \$2,222,700.10 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL BANK, FSB	3	\$240,595.88 0.24% 0 \$133,970.81 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TEXAS BANK THE BANK OF BENNINGTON	3	\$189,141.33 0.19% 0 \$227,619.75 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	THE FEDERAL EMPLOYEES CREDIT UNION THE HONOR STATE BANK	2	\$145,872.62 0.15% 0 \$71,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE NATIONAL B&T OF SYCAMORE	1 1	\$64,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC.	1	\$49,954.79 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	THE SUMMIT FEDERAL CREDIT UNION	1 2	\$59,943.06 0.06% 0 \$143,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE SUTTON STATE BANK	5	\$342,233.37 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	THE TRADERS NATIONAL BANK TINKER CREDIT UNION	5	\$128,436.43 0.13% 0 \$319,161.33 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	5 4	\$321,116.01 0.32% 0 \$327,024.50 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TRAVIS CREDIT UNION	1	\$80,723.31 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TURNER YOUNG INVESTMENT COMPANY UNIONBANK	1 3	\$75,931.25 0.08% 0 \$165,864.71 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITED BANK OF UNION	1	\$67,500.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	11 1	\$671,987.69 0.67% 0 \$61,942.58 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITED MORTGAGE COMPANY	6	\$382,091.53 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 4	\$70,434.69 0.07% 0 \$182,302.81 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WALLICK AND VOLK INC.	1	\$81,074.81 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	4	\$79,931.06 0.08% 0 \$279,849.76 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$142,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION	1 1	\$71,937.94 0.07% 0 \$78,780.38 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WESCOM CREDIT UNION	1	\$67,383.44 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	7 2	\$449,432.12 0.45% 0 \$140,366.65 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WILMINGTON TRUST COMPANY	3	\$167,791.14 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	29 11	\$1,939,110.01 1.94% 0 \$689,509.17 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	243	\$16,393,279.92 16.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		1,513	\$100,009,142.00 100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	1 1	\$282,795.75 0.14% 0 \$259,764.94 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	24	\$113,894.38 0.06% 0 \$3,419,158.15 1.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICA FIRST CREDIT UNION	3	\$476,294.69 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1 1	\$242,799.87 0.12% 0 \$368,666.38 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	5 79		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	1 17	\$75,748.50 0.04% 0 \$2,575,424.69 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK CALUMET, N.A. BANK CENTER FIRST	1 2	\$128,139.56 0.06% 0 \$244,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK FIRST NATIONAL	7	\$802,129.39 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF LENOX BANK OF MISSISSIPPI	1 1	\$123,893.19 0.06% 0 \$274,501.44 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF STANLY	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	5 4	\$594,664.75 0.3% 0 \$856,900.44 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANKIOWA PAYTER CREDIT LINION	1	\$100,350.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BAXTER CREDIT UNION BENCHMARK BANK	4	\$734,696.26 0.37% 0 \$681,092.19 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	10	\$170,000.00 0.09% 0 \$1,942,171.13 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BUSEY BANK FSB	1	\$100,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	2 17	\$212,302.38 0.11% 0 \$2,524,932.59 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CAPITAL CENTER, L.L.C.	3	\$461,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CARROLLTON BANK	3	\$558,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I

CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK	2	\$460,769.00 0.23% 0 \$335,000.00 0.17% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1 1	1 2 / 22 22 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY CLEARPOINTE CAPITAL, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$106,762.69 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
CLINTON SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION	3	\$718,000.00 0.36% 0 \$149,770.94 0.07% 0	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
COLUMBIA EQUITIES LTD.	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
COMMUNITY SECURITY BANK	4	\$484,685.32 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK CONTINENTAL CAPITAL CORPORATION	1 1	,,	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
CORTRUST BANK	1	\$114,893.44 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	4 /44 / 444	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	4	7 7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44 0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	1 14	\$217,000.00 0.11% 0 \$1,933,765.32 0.97% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
EASTERN BANK EVANS NATIONAL BANK	2	\$263,062.37 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
EXTRACO MORTGAGE	9	\$1,454,918.31 0.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	2	1 2 /12 1 21 21 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK FIRST INTERSTATE BANK	10	\$524,001.69 0.26% 0 \$1,480,121.82 0.74% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	29 1	\$3,886,948.45 1.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$147,070.13 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 7	\$94,918.19 0.05% 0 \$1,007,058.44 0.5% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF DECATUR	6		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2 27	\$286,669.57 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$3,433,028.17 1.72% 0 \$2,057,442.87 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 2	\$94,918.19 0.05% 0 \$360,115.50 0.18% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FORUM MORTGAGE	2	\$294,587.50 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
FOSTER BANK FREEDOM MORTGAGE CORP.	1 1	\$120,000.00 0.06% 0 \$89,697.69 0.04% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
FREMONT BANK	52		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	1 - /	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
GRANITE BANK GREAT LAKES CREDIT UNION	11		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION HANCOCK MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY	17	\$2,124,645.18	\$0.00 NA 0 \$0.00 NA 0		9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK	10		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NΑ
HOME STATE BANK	1	\$242,144.94 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
HOMESTEAD BANK HONESDALE NATIONAL BANK THE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
HUDSON NATIONAL BANK THE HUMBOLDT BANK	1 4	\$198,329.06 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,820.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22 1.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	11 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI LAKE AREA BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
LAKE FOREST BANK & TRUST	2	\$219,800.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC. LANCASTER MORTGAGE SERVICES	1 1		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.	3	\$355,883.93 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MCHENRY SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	1 5		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION	16 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK	1	\$86,925.06 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
METROBANK	1	\$121,894.94 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK	13		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	3	\$414,451.38 0.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
PAGGGETT EDERGE GREDIT ONON	+ +	ψ101,112.01 0.03/00	\$0.00 11A 0	φοισομτιτίο φοισομίτΑ		- 14 3

	MITCHELL MORTGAGE COMPANY	2	\$293,727.63 0.15% 0			0\$0.00 NA 0\$0.00 NA 0\$0	
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	5	\$265,521.12 0.13% 0 \$649,789.94 0.32% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	MUTUAL SAVINGS BANK	53	\$6,892,816.60 3.45% 0			\$0.00 NA 0 \$0.00 NA 0 \$0	
	NATIONWIDE HOME MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	NEW HAVEN SAVINGS BANK NEWFIELD NATIONAL BANK	2	\$241,200.00 0.12% 0 \$229,282.50 0.11% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	NORTH FORK BANK	12	\$1,727,643.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	6				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	NORTHMARK BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0	
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70 0.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK	18 1				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	NWA FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	OLD FORT BANKING COMPANY	1 4				\$0.00 NA 0 \$0.00 NA 0 \$0	
	OREGON TELCO CREDIT UNION PAVILION MORTGAGE COMPANY	6	/			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PERIMETER MORTGAGE FUNDING CORPORATION	2				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	7 7 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	PORT WASHINGTON STATE BANK	2	4000/ 00000			\$0.00 NA 0 \$0.00 NA 0 \$0	
	PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 2	4-1-0,000 io 1			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
\vdash	ROANOKE RAPIDS SAVINGS BANK SSB ROCKLAND TRUST COMPANY	1 8	/		\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	SBC MORTGAGE, LLC	1				\$0.00 NA 0 \$0.00 NA 0 \$0	
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	9				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SOLVAY BANK	1	\$123,893.19 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK	1 1	4 /			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	ST. CLAIR COUNTY STATE BANK	4				\$0.00 NA 0 \$0.00 NA 0 \$0	
	ST. FRANCIS BANK FSB	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF LACROSSE	20 3	\$2,985,797.84 1.49% 0 \$441,100.00 0.22% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	STATE BANK OF ENCROSSE STATE BANK OF NEW PRAGUE	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	STATE BANK OF SOUTHERN UTAH	3	1 - 1/2 - 1/2 1/2 1/2			\$0.00 NA 0 \$0.00 NA 0 \$0	
	STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	4	111111111111111111111111111111111111111			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23 4.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0	
	TEXAS BANK	5				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE BANK OF BENNINGTON	6				\$0.00 NA 0 \$0.00 NA 0 \$0	
	THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	3	4000,000.0. 0.2070			\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	BANK	1	\$274,044.88 0.14% 0		1 11 1 1		
	THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC.	1 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE PROVIDENT BANK	1			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION	1	1 2/22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	THE SUTTON STATE BANK	2				0\$0.00 NA 0\$0.00 NA 0\$0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00 0.21% 0			\$0.00 NA 0 \$0.00 NA 0 \$0	
	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	5 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	TRAVIS CREDIT UNION	3	\$555,484.94 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	U. S. MORTGAGE CORP. UNIONBANK	1 2				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	UNITED BANK OF UNION	3			\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP.	14			\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	UNITED MORTGAGE COMPANY	16			\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	UNIVERSITY CREDIT UNION	1	\$211,134.75 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK	1 5				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 15	7.2.2.2.			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	WEOKIE CREDIT UNION	13				\$0.00 NA 0 \$0.00 NA 0 \$0	
	WESTCONSIN CREDIT UNION	22				\$0.00 NA 0 \$0.00 NA 0 \$0	
	WESTMINSTER MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST	3	400, 0000			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	WORLD SAVINGS BANK	47	\$8,427,998.60 4.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 182	\$114,900.94 0.06% 0 \$25,936,865.72 12.88% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
Total		1,323				0 \$0.00	
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32 0.54% 0	\$0.00 NA 0	\$0.00 NIA lolen nol NIA (\$0.00 NA 0 \$0.00 NA 0 \$0	0.000 NT A
313/UJAIN4	1ST TRUST BANK FOR SAVINGS	3			\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
\vdash	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	3				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09 2.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
\vdash	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	3 12				0 \$0.00 NA 0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0.00 NA 0 \$0	
	The state of the s	12	Ψ=, /1/,2/J.14 1.41/0 U	ψυ.υυμΥΑΙ	φυισομιτή υφυισομίτΑ (TO STATE OF	

AMERITRUST MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA		
ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	25 24	\$3,478,363.89 1.74% 0 \$3,723,315.21 1.86% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
ATLANTIC SAVINGS BANK FSB	1	1 0/0 0000 0000		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL	3	\$502,139.37 0.25% 0 \$306,867.06 0.15% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BANK OF LENOX	4	\$547,745.94 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
BANK OF MISSISSIPPI BANK OF STANLY	32	\$4,876,212.33 2.44% 0 \$138,880.31 0.07% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BANK OF THE CASCADES	13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BANKERS FINANCIAL GROUP INC. BANKILLINOIS	1	,		\$0.00 NA 0 \$0.00 NA		
BAXTER CREDIT UNION	2	\$378,263.19 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION	1 1	,		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
BRIDGEWATER SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA		
BRYN MAWR TRUST COMPANY THE	9			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
BSB BANK & TRUST CO. CAPE COD FIVE CENTS SAVINGS BANK	1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CAPITAL CENTER, L.L.C.	2	\$318,900.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
CARROLLTON BANK CENTRAL MACOMB COMMUNITY CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CENTRAL STATE BANK	4	\$485,643.19 0.24% 0		\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
CHELSEA GROTON SAVINGS BANK CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	440.,020.02		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
CITYWIDE BANK	3			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK	5 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
COLUMBIA EQUITIES LTD.	2	\$523,620.06 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27 0.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
COMMERCE BANK & TRUST COMPANY	1			\$0.00 NA 0 \$0.00 NA		
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	1 2	12 / 22 2 22 2		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CONTINENTAL CAPITAL CORPORATION	1			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
CREDIT UNION MORTGAGE CO.	2	\$255,633.06 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUNA CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY	7	4 / 2/2 2/2 2/2 2/2 2		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
DENALI STATE BANK	1	1 0/00000 00000		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6			\$0.00 NA 0 \$0.00 NA		
DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH	2	\$766,156.25 0.38% 0 \$199,350.00 0.1% 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
DOVENMUEHLE FUNDING, INC.	1	10 /0 0 0 00000		\$0.00 NA 0 \$0.00 NA		
DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	12	\$1,403,439.63 0.7% 0 \$176,094.50 0.09% 0	44 44 44	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
EASTERN BANK	1	\$251,283.44 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
EVERTRUST BANK EXTRACO MORTGAGE	1 18			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FEDERAL TRUST BANK FSB	1	\$251,766.56 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIDELITY HOMESTEAD ASSOCIATION FIRST CITIZENS BANK & TRUST COMPANY OF SC	15 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	\$183,841.56 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST FEDERAL BANK, FSB	6	\$692,636.14 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS BANK OF AMERICA	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST FEDERAL SAVINGS BANK OF FASTERN OHIO	2	\$218,250.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST MORTGAGE COMPANY INC.	5 4	\$556,597.88 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	5			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA		
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ANCHORAGE	4			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CHESTER COUNTY	1 2			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST NATIONAL BANK OF HUDSON	4			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	13			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK	1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST PLACE BANK	6	\$853,772.02 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 4	, , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FIRST UNITED BANK	1	\$108,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB FORT CAMPBELL FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FORTRESS MORTGAGE, INC. FORUM MORTGAGE	3			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
FREEDOM MORTGAGE CORP.	1	\$89,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00	NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	21			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
GEHRKE MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA
						

GRANITE BANK	8		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
GREAT WESTERN BANK GREATER NEVADA CREDIT UNION	1 1	\$254,175.50 0.13% 0 \$126,232.94 0.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HANCOCK MORTGAGE COMPANY	7	7. 7	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HARBOR FEDERAL SAVINGS BANK HIBERNIA NATIONAL BANK	10		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME FEDERAL SAVINGS BANK	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
HUDSON NATIONAL BANK THE	1	\$198,565.88 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
JAMES B. NUTTER AND COMPANY	20		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
JEFFERSON BANK OF MISSOURI	3		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LAKE AREA BANK	3	\$597,670.32 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LANCASTER MORTGAGE SERVICES	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LANDMARK CREDIT UNION LE MARS BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LEADER MORTGAGE COMPANY INC.	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LIBERTY BANK FOR SAVINGS	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	7	7 - 2 / 2 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MECHANICS SAVINGS BANK	1	\$130,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	7	12272 2 2 2	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERCHANTS NATIONAL BANK OF WINONA	27		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERCURY MORTGAGE COMPANY INC.	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MID-ATLANTIC FEDERAL CREDIT UNION MIDWEST LOAN SERVICES INC.	9	4 / 2 2 2 / 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MILFORD BANK, THE	2	\$215,968.25 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MITCHELL MORTGAGE COMPANY	2		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE CENTER, ELC MORTGAGE INVESTORS CORPORATION	2		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MOUNTAIN STATES MORTGAGE CENTERS INC.	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1 1	* ***	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MUTUAL SAVINGS BANK	15	\$2,092,598.70 1.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	1 1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	4220,01010 010010	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
OREGON FEDERAL CREDIT UNION	1	\$99,200.19 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 9	1 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION	17		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	1		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
CAROLINA	1	\$172,729.75 0.09% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER MEMBERS FEDERAL CREDIT UNION	4	4 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION	1 6		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY	1 8		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ROUNDBANK SABINE STATE BANK AND TRUST COMPANY	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF DANBURY	1	\$252,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE	1 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SBC MORTGAGE, LLC	1	\$90,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	46		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SECURITY BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SECURITY MORTGAGE CORPORATION	8		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB	21	4,==================================	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ST. MARYS BANK CREDIT UNION STANDARD MORTGAGE CORPORATION	7	122 / 12 122	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50 1.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE	2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE BANK OF THE LAKES	4	\$521,700.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	69		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SWAIN MORTGAGE COMPANY	2	\$210,565.81 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1 5		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TEXAS BANK	2	\$372,944.81 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$274,489.19 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N

<u> </u>	BANK THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88 0.14% 0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00]NA]0[\$0.00[NA]0[
	THE PARK BANK	1	\$177,343.38 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PROVIDENT BANK THE RAHWAY SAVINGS INSTITUTION	2 1	\$291,735.50 0.15% 0 \$115,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	1	\$171,851.88 0.09% 0 \$94,918.19 0.05% 0		\$0.00 NA 0 \$0.00 NA 0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	10 5	\$1,187,903.76 0.59% 0 \$1,034,181.56 0.52% 0		\$0.00 NA 0 \$0.00 NA 0
	TURNER YOUNG INVESTMENT COMPANY UNITED COMMUNITY BANK	2 8	\$227,189.31 0.11% 0 \$985,087.13 0.49% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99 0.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC.	7	\$837,399.88 0.42% 0 \$100,553.31 0.05% 0		\$0.00 NA 0 \$0.00 NA 0
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	5 2	\$792,542.01 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 5	\$121,752.44 0.06% 0 \$684,128.57 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00\NA\0\
	WESCOM CREDIT UNION	10 5	\$1,782,350.39 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1	\$739,061.26 0.37% 0 \$135,580.25 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	6 71			\$0.00 NA 0 \$0.00 NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	2 155	\$260,425.57 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,303	\$23,820,641.96 11.91% 0 \$200,047,523.82 100% 0		\$0.00 NA 0 \$0.00 NA 0
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST TRUST BANK FOR SAVINGS AF BANK	2	\$298,350.00 0.15% 0 \$86,800.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88 1.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	26 28	\$2,627,995.65 1.31% 0 \$4,015,845.68 2.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	4	\$603,070.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ANCHORBANK SSB	2	\$247,873.38 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	97 3	\$11,732,740.94 5.86% 0 \$528,350.00 0.26% 0		\$0.00\NA\0\
	AURORA FINANCIAL GROUP INC. BANK CENTER FIRST	1	\$107,000.00 0.05% 0 \$101,500.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0
	BANK FIRST NATIONAL	9	\$1,053,742.75 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	9	\$1,134,650.00 0.57% 0 \$1,460,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	3	\$514,500.00 0.26% 0 \$70,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$260,400.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	7	\$443,000.00 0.22% 0 \$1,392,407.25 0.7% 0		\$0.00\NA\0\
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC.	11	\$1,581,755.70 0.79% 0 \$244,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CAPITAL CENTER, L.L.C. CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$257,100.00 0.13% 0 \$91,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$804,850.00 0.4% 0 \$162,250.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CLINTON SAVINGS BANK COAST BANK OF FLORIDA	1	\$348,000.00 0.17% 0 \$87,424.63 0.04% 0		\$0.00 NA 0 \$0.00 NA 0
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$429,500.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE GROUP	1	\$148,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK & TRUST CO. COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5 1	\$541,005.75 0.27% 0 \$59,600.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CORNERBANK, NATIONAL ASSOCIATION	2	\$367,000.00 0.18% 0 \$126,550.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC	12 1	\$1,619,900.00 0.81% 0 \$40,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
\vdash	DEDHAM INSTITUTION FOR SAVINGS DEERE HARVESTER CREDIT UNION	2	\$357,000.00 0.18% 0 \$253,500.00 0.13% 0		\$0.00\NA\0\
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00 0.78% 0 \$276,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH	1	\$90,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	22	\$113,500.00 0.06% 0 \$2,507,756.37 1.25% 0	\$0.00 NA 0	\$0.00\NA\0\
	EASTMAN CREDIT UNION EVERTRUST BANK	7	\$687,849.94 0.34% 0 \$234,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXTRACO MORTGAGE	15	\$1,419,334.00 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY	2	\$92,600.00 0.05% 0 \$184,250.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0
	FARMERS STATE BANK OF NEW LONDON FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00 0.05% 0 \$35,400.00 0.02% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	3	\$225,990.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL LINCOLN BANK	9	\$579,050.00 0.29% 0 \$1,633,800.00 0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 2	\$109,895.63 0.05% 0 \$129,900.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	23	\$2,844,576.50 1.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	25 4	\$2,653,750.00 1.33% 0 \$522,400.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1	\$56,829.04 0.03% 0 \$358,350.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12 1.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK	1 8	\$176,000.00 0.09% 0 \$858,630.80 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FORTRESS MORTGAGE, INC.	1 1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK	1	\$179,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	67 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT NORTHERN FINANCIAL CORPORATION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK	3	\$446,558.45 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION INDEPENDENT BANK CORPORATION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. LAKE AREA BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAIN STREET FINANCIAL SERVICES CORP	1	1 1/ 11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1 2	\$132,800.00 0.07% 0 \$243,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK	1	\$124,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66 1.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROWEST BANK MID AMERICA FEDERAL SAVINGS BANK	20		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-STATE BANK	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93 1.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK NEW HAVEN SAVINGS BANK	3	722 / 2 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	6	\$1,128,380.13 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,340,385.19 0.67% 0 \$175,041.56 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	12 /2 22 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$66,400.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPECT FEDERAL SAVINGS BANK QUAKER CITY BANK	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	11 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	6	\$577,100.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION	15 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00 1.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION	18 27	\$3,022,810.00 1.51% 0 \$3,366,941.94 1.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75 7.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUFFOLK COUNTY NATIONAL BANK SWAIN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYRACUSE SECURITIES INC.	3	\$322,600.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	6	\$1,076,304.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FEDERAL EMPLOYEES CREDIT UNION THE LEADER MORTGAGE COMPANY	1	1000/ 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE RAHWAY SAVINGS INSTITUTION	1	\$114,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUTTON STATE BANK	4	\$490,700.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION	2	\$301,859.44 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIONBANK UNITED COMMUNITY BANK	5 10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	3	\$363,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

L	VALLEY NATIONAL BANK	4	\$459,600.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	\$116,000.00 \$179,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	31	1 1/ 1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
Total	Unavailable	282 1,472			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00	VA 0 \$0.00 NA 0 \$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION AMARILLO NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	AMERICAN SAVINGS BANK, F.S.B.	4	4-,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC.	98	4 .00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK FIRST NATIONAL	10	400,100100		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	BANK OF THE CASCADES	3	\$439,000.00	0.44%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	BOEING EMPLOYEES CREDIT UNION	14		2.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	8	1 11/21111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 N	NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	LITTLE FALLS	1	\$99,200.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL LINCOLN BANK	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF OMAHA	27	1 - 1 / - 1 - 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST PLACE BANK	3	\$218,400.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	FIRST UNITED BANK	1	400 1,00 1100	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
	FREEDOM MORTGAGE CORP. FREMONT BANK	22	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	GRANITE BANK	3	\$468,000.00	0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	3	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	JAMES B. NUTTER AND COMPANY JEFFERSON BANK OF MISSOURI	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MERCANTILE NATIONAL BANK OF INDIANA	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	MERCURY MORTGAGE COMPANY INC. MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	76			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	MID-STATE BANK	4	\$698,442.13	0.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	3	\$349,757.32	0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OMEGA BANK, THE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	PEOPLES BANK	4	\$425,077.81	0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1 2	\$181,300.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	QUAKER CITY BANK	2	\$256,000.00	0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	1 16	\$2,420,252.75	2.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N	NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF THE LAKES	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
	The state of the bridge	+	Ψ237,000.00	5.25/00	φυ.υυμτΑ υ	φυισομιτείοφοισστική		1 0 WO.00 IVA

	STATE EMPLOYEES CREDIT UNION	6	1000/00 000 0000			0 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY SWAIN MORTGAGE COMPANY	24 1				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD	1				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC. THE SUTTON STATE BANK	5 1				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP.	1	\$244,000.00 0.24%	60 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED MORTGAGE COMPANY	2	\$249,000.00 0.25%	60 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$56,100.00 0.06%	60 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44 0.11%	60 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	3	4 10,000.00			0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 163	4 11/11/11			0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		734			\$0.00 0 \$0.00 0 \$0.0	
31377RF88 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	10/ 0/ 000 0		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31377RJ92	DEDUCHINE MODIC ACT FINANCE I D					
Total	BERKSHIRE MORTGAGE FINANCE L.P.	5 5	1 /22///////		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	RED MORTGAGE CAPITAL, INC.	1	1 //			0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,323,800.00 100%	6 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31377RM80 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	1 / 1/ 121		\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31379QYL8	Unavailable	17	\$2,381,648.78 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17			\$0.00 0 \$0.00 0 \$0.0	
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 25				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	26				
31386JBW6	MI FINANCIAL CORPORATION	9				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9	, , ,			
31386JBX4 Total	MI FINANCIAL CORPORATION	69 69				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		61				
31386LXD9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134 134	1 2/222/2 2/2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COMMEDICIAL FEDERAL MODECACE CORDODATION					
31386LXE7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39 39		6 0 \$0.00 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		40	, ,, . ,			
31386LXJ6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	151 151				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31386LXK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		146	\$19,999,933.64 100%	6 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31386LXL1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	273 273				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	COMMERCIAL FEDERAL MORTGAGE CORT ORATION	27				
31386NHJ0	THE LEADER MORTGAGE COMPANY	18				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18				
	BANK OF AMERICA NA Unavailable	475 188	\$35,085,031.14 32.18%	60 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		663	\$109,013,166.72 100%	6 0 \$0.00 0		
31386PZV8	BANK OF AMERICA NA Unavailable	39 47				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$20,060,579.45 100%	6 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31386SF36 Total	GUARDIAN MORTGAGE COMPANY INC.	6 6				00 NA 0 \$0.00 NA 0 \$0.00 NA 00 0 \$0.00 0 \$0.00
	RATE ONE HOME LOANS INC.	12				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	INTE ONE HOME EOVED INC.	12				
	RATE ONE HOME LOANS INC.	10				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		10				
31386WTV0 Total	RATE ONE HOME LOANS INC.	7 7	\$1,007,600.00 100% \$1,007,600.00 100%			0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31386WTW8	RATE ONE HOME LOANS INC.	14	\$1,812,050.00 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA
Total		14				
31387H5B2 Total	WACHOVIA BANK, NA	84 84				0 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00
31387JGG5	SALEM FIVE MORTGAGE CORPORATION	35				0 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DALEM FIVE MORTOAGE CORPORATION	35				
31387JGH3	SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30 100%	60 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 \$0.00 NA

Total		86	\$13,999,859.30 100%	60 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00
31387JGJ9 Total	SALEM FIVE MORTGAGE CORPORATION	69 69	\$8,997,222.76 1009 \$8,997,222.76 1009			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2							0 \$0.00 NA
Total	Unavailable	51 53					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387MU56 Total	Unavailable	15 15				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NN29 Total	 Unavailable 	95 95				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NNV5 Total	Unavailable	17 17	\$2,514,106.22 1009 \$2,514,106.22 1009			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NNW3 Total	Unavailable	159 159				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NNX1 Total	[Unavailable	14 14				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NNY9 Total	Unavailable	74 74				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NNZ6 Total	Unavailable	630 630					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387NPH4 Total	Unavailable	18 18	\$2,249,746.20 1009 \$2,249,746.20 1009			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387NPJ0 Total	Unavailable	169 169	\$24,462,644.15 100% \$24,462,644.15 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387NPK7 Total	Unavailable	100 100	\$12,719,057.32 100% \$12,719,057.32 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387NPL5 Total	Unavailable	148 148					0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387NPM3 Total	Unavailable	38 38	\$4,236,817.78 1009 \$4,236,817.78 1009			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387NPN1 Total	Unavailable	10 10					0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387QF21 Total	GUILD MORTGAGE COMPANY	20 20	\$2,645,824.49 1009 \$2,645,824.49 1009			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387QF39	GUILD MORTGAGE COMPANY Unavailable	41							0 \$0.00 NA 0 \$0.00 NA
Total		42						0 \$0.00	
31387QFY1 Total	GUILD MORTGAGE COMPANY Unavailable	104 9 113	\$1,239,700.00 7.199	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387QFZ8 Total	GUILD MORTGAGE COMPANY	34 34				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21 33	\$1,838,817.17 63.329	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	54 8	\$2,903,996.00 100% \$406,183.17 24.24%				0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	25 33	\$1,269,446.37 75.769	60 \$0.00 NA	\$0.00 NA			0\$0.00 NA	0 \$0.00 NA 0 \$0.00
31387R6G8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2 12 14	\$590,817.73 84.649	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387S7L4	HOMESIDE LENDING, INC. Unavailable	10	\$1,640,127.81 55.569	60 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Shirtunio.	18					0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	26 47	\$7,107,661.44 67.419	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		73				0 \$0.00	0 \$0.00		0\$0.00
31387SLT1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 1 13	\$100,977.36 6.739	60 \$0.00 NA 0	\$0.00 NA			0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	25	\$3,255,976.03 39.249	60 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	38 63				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387TBG8 Total	Unavailable	9				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31387TBH6	HOMESIDE LENDING, INC. Unavailable	8							0 \$0.00 NA 0 \$0.00 NA
Total	Onevenuelle	23	\$3,434,382.51 100%		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387TBJ2 Total	HOMESIDE LENDING, INC. Unavailable	32 40	\$4,091,097.51 79.419	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	6							0 \$0.00 NA

Total	Unavailable	20 26	\$3,207,414.22 84. \$3,800,296.46 100		\$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00			\$0.00 NA \$0.00
31387TC36 Total	Unavailable	11 11	\$1,790,149.59 100 \$1,790,149.59 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TC44 Total	Unavailable	19 19	\$2,702,358.11 100 \$2,702,358.11 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TC51 Total	Unavailable	48 48	\$6,837,956.63 100 \$6,837,956.63 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00			\$0.00 NA \$0.00
	Unavailable	18 18	\$2,457,863.10 100 \$2,457,863.10 100	00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
31387TCX0	Unavailable	44	\$7,952,112.15 10	00% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	20	\$7,952,112.15 100 \$2,658,104.90 100	00%0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
Total 31387TD92	Unavailable	19	\$2,658,104.90 100 \$1,831,689.55 100		\$0.00 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00			\$0.00 \$0.00 NA
Total 31387TDN1	Unavailable	19 27	\$1,831,689.55 100 \$4,549,721.36 100		\$0.00 0 \$0.00 NA 0	\$0.00 (\$0.00 NA	\$0.00 NA	0 \$0.00			\$0.00 \$0.00 NA
Total 31387TDP6	HOMESIDE LENDING, INC.	27	\$4,549,721.36 100 \$223,631.71 2.9	0%0	\$0.00 0 \$0.00 NA 0		\$0.00	0 \$0.00	0 \$0.0	0	\$0.00
Total	Unavailable	41	\$7,352,610.96 97.0 \$7,576,242.67 100	05%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
31387TDS0 Total	Unavailable	49 49	\$7,707,052.94 100 \$7,707,052.94 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TDU5 Total	Unavailable	10 10	\$1,409,925.16 100 \$1,409,925.16 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TEZ3 Total	Unavailable	28 28	\$3,463,758.03 100 \$3,463,758.03 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TJ96	UNION PLANTERS BANK NA Unavailable	74 27	\$6,643,055.88 66.6 \$3,320,063.18 33.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total 31387TKA1	UNION PLANTERS BANK NA	101 43	\$9,963,119.06 100 \$3,938,868.20 53.8		\$0.00 0 \$0.00 NA 0		\$0.00	0 \$0.00	0\$0.0	0 0	\$0.00
Total	Unavailable	34	\$3,377,002.39 46.10 \$7,315,870.59 100	16% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
	UNION PLANTERS BANK NA Unavailable	13	\$980,785.20 41.75 \$1,366,899.80 58.2	22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
-	UNION PLANTERS BANK NA	27 13	\$2,347,685.00 100 \$1,367,521.01 65.4	11% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
Total	Unavailable	5 18			\$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387VRB7 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	31 33	\$167,733.87 7.8 \$1,960,854.80 92.1 \$2,128,588.67 100	12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA (\$0.00			NA 0 \$0.0	00 NA 0	
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	49	\$8,602,715.33 56.76 \$6,549,163.21 43.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	86 328	\$15,151,878.54 100 \$55,140,171.69 40.3	0% 0	\$0.00 0 \$0.00 NA 0		\$0.00	0 \$0.00	0\$0.0	0	\$0.00
Total	Unavailable	496 824	\$81,604,314.39 59.6	68% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	139 460	\$24,006,003.38 25.1 \$71,502,254.21 74.8	36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total 31387W3C9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$95,508,257.59 100 \$255,341.35 7.90	98% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	
Total	Unavailable	19 21	\$2,945,325.80 92.0 \$3,200,667.15 100	0% 0	\$0.00 NA 0 \$0.00 0		\$0.00	0 \$0.00	0\$0.0	0	\$0.00
31387WUN5 Total	BANK ONE,NA Unavailable	26 5 31	\$2,185,080.53 82.29 \$470,315.47 17.7 \$2,655,396.00 100	71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA (\$0.00			NA 0 \$0.0	00 NA 0	
31387Y6P3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39 100 \$1,301,645.39 100	00% 0	\$0.00 NA 0	\$0.00 NA			NA 0 \$0.0	00 NA 0	\$0.00 NA \$0.00
	Unavailable	21 21	\$3,264,103.16 100 \$3,264,103.16 100	00% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA		NA 0 \$0.0	00 NA 0	
	Unavailable	20		00%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA		П	NA 0 \$0.0	00 NA 0	
31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00 25.4	13% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total	Unavailable	49 68	, ,, ,	0% 0	\$0.00 NA 0 \$0.00 0		\$0.00	0 \$0.00	0\$0.0	0	\$0.00
31387YYT4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	497 1,249 1,746		9%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA (\$0.00 NA (\$0.00 (NA 0 \$0.0	00 NA 0	
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	120 296	\$14,527,549.61 25.20 \$42,983,238.91 74.74		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
Total	FIRST NATIONWIDE MORTGAGE CORPORATION	416		0% 0	\$0.00 NA 0		\$0.00	0 \$0.00	0\$0.0	0	\$0.00
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Total	Unavailable	43 50	\$4,335,407.20 84.1% \$5,154,857.20 100%		\$0.00 NA 0 \$0.00 NA 0
31388A7D0 Total	NVR MORTGAGE FINANCE INC.	69 69			\$0.00 NA 0 \$0.00 NA 0
31388A7E8 Total	NVR MORTGAGE FINANCE INC.	70 70			\$0.00 NA 0 \$0.00 NA 0
31388A7F5 Total	NVR MORTGAGE FINANCE INC.	28 28			\$0.00 NA 0 \$0.00 NA 0
31388A7H1 Total	NVR MORTGAGE FINANCE INC.	48 48			\$0.00 NA 0 \$0.00 NA 0
31388A7J7 Total	NVR MORTGAGE FINANCE INC.	43 43	\$7,999,948.00 100% \$ 7,999,948.00 100 %		\$0.00 NA 0 \$0.00 NA 0
31388A7K4 Total	NVR MORTGAGE FINANCE INC.	16 16			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
31388A7L2 Total	NVR MORTGAGE FINANCE INC.	25 25	\$4,593,613.00 100% \$4,593,613.00 100%		\$0.00 NA 0 \$0.00 NA 0
31388ALG7 Total	HARWOOD STREET FUNDING I, LLC	165 165			\$0.00 NA 0\$0.00
31388ALH5 Total	HARWOOD STREET FUNDING I, LLC	119 119	\$14,788,947.11 100% \$14,788,947.11 100%		\$0.00 NA 0 \$0.00 NA 0
31388ALJ1 Total	HARWOOD STREET FUNDING I, LLC	35 35	\$4,943,006.62 100% \$4,943,006.62 100%		\$0.00 NA 0\$0.00
31388AML5 Total	HARWOOD STREET FUNDING I, LLC	10 10			\$0.00 NA 0\$0.00
31388ARU0 Total	HARWOOD STREET FUNDING I, LLC	100 100	4 /1 / 1 12 2		\$0.00 NA 0\$0.00
31388ARV8 Total	HARWOOD STREET FUNDING I, LLC	102 102	\$15,336,282.91 100% \$15,336,282.91 100%		\$0.00 NA 0 \$0.00 NA 0
31388ARX4 Total	HARWOOD STREET FUNDING I, LLC	328 328			\$0.00 NA 0 \$0.00 NA 0
31388AVJ0 Total	HARWOOD STREET FUNDING I, LLC	38 38			\$0.00 NA 0 \$0.00 NA 0
31388AVL5 Total	HARWOOD STREET FUNDING I, LLC	115 115	4 2/ 2 / 212		\$0.00 NA 0 \$0.00 NA 0
31388AVM3 Total	HARWOOD STREET FUNDING I, LLC	89 89			\$0.00 NA 0 \$0.00 NA 0
31388AVQ4 Total	HARWOOD STREET FUNDING I, LLC	49 49		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388AVR2 Total	HARWOOD STREET FUNDING I, LLC	35 35	\$5,962,190.47 100% \$5,962,190.47 100%		\$0.00 NA 0 \$0.00 NA 0
31388AXH2 Total	HARWOOD STREET FUNDING I, LLC	33 33			\$0.00 NA 0 \$0.00 NA 0
31388AXJ8 Total	HARWOOD STREET FUNDING I, LLC	56 56			\$0.00 NA 0 \$0.00 NA 0
31388AXK5 Total	HARWOOD STREET FUNDING I, LLC	35 35			\$0.00 NA 0\$0.00
31388AXL3 Total	HARWOOD STREET FUNDING I, LLC	61 61	\$8,202,342.29 100% \$8,202,342.29 100%		\$0.00 NA 0\$0.00
31388AXM1 Total	HARWOOD STREET FUNDING I, LLC	40 40	\$5,023,304.44 100% \$5,023,304.44 100%		\$0.00 NA 0\$0.00
31388AXN9 Total	HARWOOD STREET FUNDING I, LLC	57 57	\$6,051,749.85 100% \$6,051,749.85 100%		
31388AXP4 Total	HARWOOD STREET FUNDING I, LLC	33 33			\$0.00 NA 0\$0.00
31388AXQ2 Total	HARWOOD STREET FUNDING I, LLC	46 46			\$0.00 NA 0\$0.00
31388AXR0 Total	HARWOOD STREET FUNDING I, LLC	54 54			\$0.00 NA 0\$0.00
31388AXS8 Total	HARWOOD STREET FUNDING I, LLC	28 28			\$0.00 NA 0\$0.00
31388BAA0 Total	NVR MORTGAGE FINANCE INC.	4 4	4:00,002,00		\$0.00 NA 0\$0.00
31388CRP7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26			\$0.00 NA 0\$0.00
31388CRQ5 Total	ALASKA USA FEDERAL CREDIT UNION	24 24	\$3,000,203.52 100% \$3,000,203.52 100%		\$0.00 NA 0 \$0.00 NA 0
31388DEM6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	156 53 209	\$9,791,409.86 29.22%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U	03	, 400,00 moonida 100 /0	- 0,00 0	

31388DEN4	THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57 95.97% (\$0.00 NA	\$0.00 NA 0	0 00 NA		0 \$0.00	NA 0 \$0 00	NA NA
	Unavailable	3 78	\$498,272.49 4.03%	\$0.00 NA 0	\$0.00 NA 0		0\$0.00 NA		NA 0 \$0.00	NΑ
	THE HUNTINGTON MORTGAGE COMPANY	177			\$0.00 NA 0					
Total	Unavailable	35 212	\$6,493,402.22 21.82%	\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0\$0.00NA		NA 0 \$0.00	NA
	THE HUNTINGTON MODES ASE COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	92	\$646,901.94 4.84%	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00	NΑ
Total		96						0 \$0.00		
31388DES3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	174 6			\$0.00 NA 0 \$					
Total		180	\$10,937,681.07 100%	\$0.00		50.00		0 \$0.00		
31388DEW4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	12 4			\$0.00 NA 0 \$					
Total		16	\$2,320,401.43 100% (\$0.00	\$0.00	60.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31388DEX2 Total	THE HUNTINGTON MORTGAGE COMPANY	19 19			\$0.00 NA 0 \$	0.00 NA		0\$0.00 0\$0.00		
31388DWH7	HOMESTREET BANK	39	\$5,947,798.51 100%	\$0.00 NA 0	\$0.00 NA 0	50.00 NA	0\$0.00 NA	0\$0.00	NA 0 \$0.00	NA
Total		39				60.00		0 \$0.00		
31388DWK0 Total	HOMESTREET BANK	9	42,000,011.22		\$0.00 NA 0 \$	60.00 NA		0\$0.00 0\$0.00		_
	HOMESTREET BANK	60			\$0.00 NA 0					
Total		60				60.00 NA		0 \$0.00		
31388DWQ7 Total	HOMESTREET BANK	48 48			\$0.00 NA 0 \$	60.00 NA		0 \$0.00 0 \$0.00		
	HOMESTREET BANK	10			\$0.00 NA 0					
Total	HUMESTREET DANK	10	. , ,			60.00 NA		0 \$0.00		
31388E6K7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11			\$0.00 NA 0					
Total	Unavailable	53 64			\$0.00 NA 0 \$			0 \$0.00		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85 29.97% (\$0.00 NA 0					
Total	Unavailable	9 12	42,02.,000.000		\$0.00 NA 0 \$			0 \$0.00 0 \$0.00		
31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	10/00 /0 0000 0000		\$0.00 NA 0					
Total	Unavailable	425 465			\$0.00 NA 0 \$	60.00 NA 60.00		0 \$0.00 0 \$0.00		
31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12			\$0.00 NA 0					
Total	Unavailable	85 97			\$0.00 NA 0 \$			0 \$0.00 0 \$0.00		_
31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19			\$0.00 NA 0					
Total	Unavailable	225 244			\$0.00 NA 0 \$	80.00 NA 80.00		0 \$0.00 0 \$0.00		
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35			\$0.00 NA 0					
Total	Unavailable	169 204	,,		\$0.00 NA 0 \$			0 \$0.00 0 \$0.00		
31388E6U5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14 11.79% (\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	744 854	1 11/ 1/ 11/		\$0.00 NA 0 \$			0 \$0.00 0 \$0.00		
31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69 4.65%	\$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	70 74			\$0.00 NA 0 5			0\$0.00 0\$0.00		
31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74 6.73% (\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	152 167			\$0.00 NA 0 \$			0 \$0.00 0 \$0.00		
31388E6X9	Unavailable	75	\$4,272,987.86 100% (0 \$0.00 NA 0	\$0.00 NA 0	60.00 NA	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA
Total		75	\$4,272,987.86 100% (\$0.00	\$0.00	0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6 170			\$0.00 NA 0 \$					
Total		176	\$24,248,846.03 100% (\$0.00	\$0.00	0.00	0 \$0.00	0 \$0.00	0 \$0.00	\exists
31388E6Z4 Total	Unavailable	28 28			\$0.00 NA 0 \$			0\$0.00 0\$0.00		
	Unavailable	30			\$0.00 NA 0					
Total		30						0\$0.00		
31388ECQ7	TCF MORTGAGE CORPORATION Unavailable	37 43			\$0.00 NA 0 \$					
Total		80	7 /2 / 222					0 \$0.00		=
31388ECS3	TCF MORTGAGE CORPORATION Unavailable	52 33			\$0.00 NA 0 \$					
Total		85				60.00		0 \$0.00		
31388ECT1	TCF MORTGAGE CORPORATION Unavailable	60 164			\$0.00 NA 0 \$					
Total		224				60.00 NA		0 \$0.00		
	TCF MORTGAGE CORPORATION	16			\$0.00 NA 0 \$					
	Unavailable	39	\$6,008,727.03 75.11%	υ \$υ.υυ[NA[0]	\$0.00 NA 0	ου.υυμΝΑ	ηυφυ.υυ[ΝΑ	լսթս.00	µvAJU\$0.00	ıνA

Total		55	\$7,999,883.59 100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0	0.00	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	47 39	\$6,862,086.17 49.22% \$7,078,475.88 50.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	86	\$13,940,562.05 100% \$2,638,051.19 81.45%			0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00 NA
31388G6B2 Total	Unavailable	6 36	\$600,732.24 18.55% \$3,238,783.43 100%	0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71 94.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total	Unavailable	21	\$133,190.18 5.55% \$2,397,816.89 100%			0 \$0.00 N	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GL25 Total	USAA FEDERAL SAVINGS BANK	60 60	\$10,103,733.78 100% \$10,103,733.78 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GL33 Total	USAA FEDERAL SAVINGS BANK	59 59	\$10,090,295.48 100% \$10,090,295.48 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GL41 Total	USAA FEDERAL SAVINGS BANK	60 60	\$10,091,881.93 100% \$10,091,881.93 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GL58 Total	USAA FEDERAL SAVINGS BANK	41 41	\$7,057,804.00 100% \$7,057,804.00 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 N <i>A</i>
31388GL74 Total	USAA FEDERAL SAVINGS BANK	21 21	\$1,414,636.00 100% \$1,414,636.00 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GL90 Total	USAA FEDERAL SAVINGS BANK	14 14	\$1,361,050.00 100% \$1,361,050.00 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLP4	USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
Total 31388GLQ2	USAA FEDERAL SAVINGS BANK	23 25	\$4,127,016.95 100% \$4,774,658.78 100%			0 \$0.00 0 \$0.00 N	0 \$0.00 IA 0 \$0.00			0 \$0.00 NA
Total		25	\$4,774,658.78 100%			0 \$0.00	0 \$0.00			0 \$0.00
31388GLR0 Total	USAA FEDERAL SAVINGS BANK	13 13	\$2,111,719.66 100% \$2,111,719.66 100%			0 \$0.00 N	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLS8 Total	USAA FEDERAL SAVINGS BANK	37 37	\$6,011,468.77 100% \$6,011,468.77 100%			0 \$0.00 N	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLU3 Total	USAA FEDERAL SAVINGS BANK	25 25	\$3,491,210.00 100% \$3,491,210.00 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GLV1 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,587,823.92 100% \$1,587,823.92 100%			0 \$0.00 P	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLW9 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,816,810.36 100% \$1,816,810.36 100%			0 \$0.00 N	0\$0.00			0 \$0.00 NA 0 \$0.00
31388GLX7 Total	USAA FEDERAL SAVINGS BANK	24 24	\$4,513,666.39 100% \$4,513,666.39 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLY5 Total	USAA FEDERAL SAVINGS BANK	6 6	\$1,058,735.34 100% \$1,058,735.34 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GLZ2 Total	USAA FEDERAL SAVINGS BANK	23 23	\$4,658,441.43 100% \$4,658,441.43 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMA6 Total	USAA FEDERAL SAVINGS BANK	40 40	\$6,572,633.32 100% \$6,572,633.32 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GMB4 Total	USAA FEDERAL SAVINGS BANK	21 21	\$3,547,028.81 100% \$3,547,028.81 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GMC2 Total	USAA FEDERAL SAVINGS BANK	56 56	\$6,561,651.73 100% \$6,561,651.73 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GMD0 Total	USAA FEDERAL SAVINGS BANK	39 39	\$3,763,840.32 100% \$3,763,840.32 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GME8 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,270,222.00 100% \$1,270,222.00 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GMF5 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,352,225.82 100% \$1,352,225.82 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA
31388GMG3 Total	USAA FEDERAL SAVINGS BANK	23 23	\$3,204,960.31 100% \$3,204,960.31 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA
31388GMH1 Total	USAA FEDERAL SAVINGS BANK	12 12	\$1,595,327.86 100% \$1,595,327.86 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMJ7 Total	USAA FEDERAL SAVINGS BANK	39 39	\$5,716,013.03 100% \$5,716,013.03 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMK4 Total	USAA FEDERAL SAVINGS BANK	88 88	\$13,333,871.28 100% \$13,333,871.28 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMM0 Total	USAA FEDERAL SAVINGS BANK	124 124	\$17,581,516.54 100% \$17,581,516.54 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMP3 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,104,436.81 100% \$1,104,436.81 100%			0 \$0.00 N	IA 0 \$0.00 0 \$0.00			0 \$0.00 N <i>A</i>
31388LVD9 Total	USAA FEDERAL SAVINGS BANK	31 31	\$3,124,683.08 100% \$3,124,683.08 100%			0 \$0.00 N	IA 0 \$0.00			0 \$0.00 N <i>A</i>
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA

Total		33	\$3,081,749.62 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388LVG2 Total	USAA FEDERAL SAVINGS BANK	30 30	\$5,042,071.62 100% 0 \$5,042,071.62 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388LVH0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,338,393.20 100% 0 \$2,338,393.20 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LVJ6 Total	USAA FEDERAL SAVINGS BANK	18 18	\$2,395,479.40 100% 0 \$2,395,479.40 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388LVK3 Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,735,667.59 100% 0 \$1,735,667.59 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388LVM9 Total	USAA FEDERAL SAVINGS BANK	32 32	\$6,341,693.19 100% 0 \$6,341,693.19 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST BANC MORTGAGE	7	\$1,019,245.15 28.26% 0		\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 19	\$2,587,136.78 71.74% 0 \$3,606,381.93 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NKH8	FIRST BANC MORTGAGE Unavailable	124 32	\$15,805,971.36 69.53% 0 \$6,926,767.25 30.47% 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	156	\$22,732,738.61 100% 0		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388NKJ4	FIRST BANC MORTGAGE Unavailable	31 10	\$3,451,401.34 63.54% 0 \$1,980,569.71 36.46% 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		41	\$5,431,971.05 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388NKK1	FIRST BANC MORTGAGE Unavailable	8 10	\$687,706.60 25.9% 0 \$1,967,768.60 74.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,655,475.20 100% 0		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
	FIRST BANC MORTGAGE Unavailable	143 11	\$13,921,187.37 86.83% 0 \$2,111,156.95 13.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PARTY AND THE PART	154	\$16,032,344.32 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total	FIRST BANC MORTGAGE Unavailable	16 4 20	\$1,493,709.06 59.24% 0 \$1,027,805.23 40.76% 0 \$2,521,514.29 100% 0	\$0.00 NA 0		NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81 100% 0			0 \$0.00	0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total	ASTORIA FEDERAL SAVINGS AND EQUIVASSOCIATION	58	\$10,261,110.81 100% 0		\$0.00 NA 0 \$0.00 I	0 \$0.00	0 \$0.00 0 \$0.00
31388NQ74 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44 44	\$7,464,283.33 100% 0 \$7,464,283.33 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NQ90 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24 24	\$3,518,288.31 100% 0 \$3,518,288.31 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388NRA6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53 53	\$8,108,286.49 100% 0 \$8,108,286.49 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	10 43	\$806,875.00 14.56% 0 \$4,735,654.62 85.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total 31388P3D1	FIRST UNION MORTGAGE CORPORATION	53	\$5,542,529.62 100% 0 \$155,000.00 6.34% 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N	0 \$0.00 0 \$0.00 A 0 \$0.00 NA
Total	Unavailable	20	\$2,288,686.17 93.66% 0 \$2,443,686.17 100% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86 40.22% 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 13	\$1,015,661.86 59.78% 0 \$1,699,053.72 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33 <u>23.16%</u> 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 45	\$4,437,013.80 76.84% 0 \$5,774,699.13 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388PF30 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35 100% 0 \$786,724.35 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04 100% 0				A 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$1,156,084.04 100% 0		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388PFX4 Total	THE LEADER MORTGAGE COMPANY	6 6	\$307,580.25 100% 0 \$307,580.25 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83 73.48% 0				A 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 19	\$474,415.54 26.52% 0 \$1,788,682.37 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PKH3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37 37	\$3,131,083.09 100% 0 \$3,131,083.09 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 5	\$1,522,859.60 65.73% 0 \$794,086.70 34.27% 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,316,946.30 100% 0		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36 1	\$3,404,840.86 92.55% 0 \$273,992.47 7.45% 0		\$0.00 NA 0 \$0.00 I		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		37	\$3,678,833.33 100% 0		\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388PKL4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31 31	\$2,538,907.35 100% 0 \$2,538,907.35 100% 0		\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 3	\$1,322,669.63 82.21% 0 \$286,259.51 17.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total	DODLII AD MODTCACE, INC. DRA BODLII AD HOME MODTCACE	18	\$1,608,929.14 100% 0		\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	26 10	\$3,134,229.88 76.41% 0 \$967,513.33 23.59% 0				A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA

Total		36	\$4,101,743.21 100%	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	24	\$2,842,948.73 85.98% 0 \$463,527.71 14.02% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	30	\$3,306,476.44 100% 0		\$0.00 0 \$0.00		0\$0.00 0\$0.00
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 1	\$2,946,447.20 96.88% 0 \$94,800.00 3.12% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19	\$3,041,247.20 100% 0		\$0.00 0 \$0.00		0\$0.00 0\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 3	\$1,754,841.82 74.36% 0 \$605,000.00 25.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,359,841.82 100% 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00
31388PKT7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20 1 21	\$2,752,521.92 92.87% 0 \$211,217.43 7.13% 0 \$2,963,739.35 100% 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52 100% 0				0 \$0.00 NA 0 \$0.00 NA
Total	FOLLIK MORI GROE, INC. BENT OF CENE HOWE MORIGING.	7	\$1,040,971.52 100% 0		\$0.00 0 \$0.00		0\$0.00 0\$0.00
31388PKW0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11	\$1,841,400.00 100% 0 \$1,841,400.00 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82 21.31% 0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	249 325	\$37,697,091.05 78.69% 0 \$47,908,333.87 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PSR3	FIRST UNION MORTGAGE CORPORATION Unavailable	21 206	\$2,664,553.18 8.48% 0 \$28,745,690.61 91.52% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	227	\$31,410,243.79 100% 0		\$0.00 0 \$0.00 S		0\$0.00 0\$0.00
31388PSS1	FIRST UNION MORTGAGE CORPORATION Unavailable	24 98	\$2,867,345.29 15.49% 0 \$15,647,087.42 84.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		122	\$18,514,432.71 100% 0		\$0.00 0 \$0.00		0\$0.00 0\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	236	\$4,431,603.39 11.86% 0 \$32,925,334.01 88.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388PSU6	EIDET LINION MORTE ACE CORRORATION	270	\$37,356,937.40 100% 0 \$363,508.41 5.33% 0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	47 50	\$6,462,915.28 94.67% 0 \$6,826,423.69 100% 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47 32.85% 0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 59	\$5,671,392.67 67.15% 0 \$8,445,280.14 100% 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59 34.2% 0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 162	\$12,711,247.99 65.8% 0 \$19,318,120.58 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	15 28	\$1,325,891.70 27.06% 0 \$3,573,264.94 72.94% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	- Characteristics - Characteri	43			\$0.00 0 \$0.00		0\$0.00 0\$0.00
31388PWH0	FIRST UNION MORTGAGE CORPORATION Unavailable	20 23	\$2,446,477.08 43.75% 0 \$3,145,837.81 56.25% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$5,592,314.89 100% 0		\$0.00 0 \$0.00		0\$0.00 0\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	27 85 112	\$3,363,458.19 23.96% 0 \$10,671,643.35 76.04% 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRST UNION MORTGAGE CORPORATION	3	\$14,035,101.54 100% 0 \$398,650.00 18.99% 0			\Box	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 18	\$1,700,628.57 81.01% 0 \$2,099,278.57 100% 0	\$0.00 NA 0		IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26 67.11% 0	\$0.00 NA 0			0\$0.00 NA 0\$0.00 NA
Total	Unavailable	13	\$544,959.05 32.89% 0 \$1,656,829.31 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYJ4	FIRST UNION MORTGAGE CORPORATION Unavailable	34	\$4,950,019.87 52.01% 0 \$4,566,805.83 47.99% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	64	\$9,516,825.70 100% 0		\$0.00 NA 0 50.00 P		0 \$0.00 NA 0 \$0.00 NA
31388PYK1 Total	FIRST UNION MORTGAGE CORPORATION	361 361	\$47,263,322.15 100% 0 \$47,263,322.15 100% 0		\$0.00 NA 0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36 38.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable 	209 340	\$28,018,874.98 61.06% 0 \$45,887,107.34 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56 240	\$8,350,111.78 22.63% 0				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	240 296	\$28,555,623.38 77.37% 0 \$36,905,735.16 100% 0		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYN5	FIRST UNION MORTGAGE CORPORATION Unavailable	202	\$25,711,882.11 90.14% 0 \$2,813,880.13 9.86% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		224	\$28,525,762.24 100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0\$0.00 0\$0.00
31388PYP0 Total	FIRST UNION MORTGAGE CORPORATION	233 233	\$30,826,282.74 100% 0 \$30,826,282.74 100% 0		\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	235 381	\$23,403,312.38 57.71% 0 \$40,551,978.38 100% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388PYR6	FIRST UNION MORTGAGE CORPORATION Unavailable	31	\$4,338,975.03 41.67% 0 \$6,073,527.69 58.33% 0				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		95	\$10,412,502.72 100% 0		\$0.00 NA 0 50.00 1 5		0 \$0.00 0 \$0.00 NA

31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	5 23	\$2,813,991.68 79.51	51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31388Q4H9	NATIONWIDE HOME MORTGAGE COMPANY	28 13	\$3,539,261.68 100 \$1,080,904.11 51.29		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	
Total	Unavailable	12 25	\$1,026,419.55 48.71	71% 0	\$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0 \$0.00		NA 0 \$0	.00 NA		NA
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 43	, ,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA					
Total 31388QKZ1	THE LEADER MORTGAGE COMPANY	1		0% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00	
Total	THE LEADER MORTGAGE COMPANY	1	\$46,820.21 100 \$46,820.21 100		\$0.00 NA 0	\$0.00 N	0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31388QM22 Total	Unavailable	25 25	\$2,392,513.79 100 \$2,392,513.79 100	00% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QM30 Total	Unavailable	17 17		00% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QM48 Total	Unavailable	20 20		0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31388QM71 Total	Unavailable	77 77		00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	_
31388QM89	Unavailable	101	\$20,452,174.94 100	00% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31388QM97	 Unavailable	101 158			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	
Total		158	\$32,737,133.53 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0	.00	0 \$0.00	
31388QMU0 Total	Unavanable	16 16		00% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	_
31388QMV8 Total	Unavailable	20 20		0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QMW6 Total	Unavailable	39 39		00% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	
31388QMX4 Total	Unavailable	30 30		00% 0	\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31388QMY2	Unavailable	40	\$3,896,551.61 100	00% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31388QMZ9	Unavailable	40 14	\$3,896,551.61 100 \$1,370,068.48 100	0% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N.	0 \$0.00 A 0 \$0.00 NA	0 \$0.00		$\neg \vdash$	0 \$0.00 0 \$0.00	П
Total		14	\$1,370,068.48 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	
31388QN21 Total	Unavailable	35 35		00% 0 0% 0	\$0.00 NA 0	\$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	
31388QN54 Total	Unavailable	38 38			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QNC9 Total	Unavailable	16 16			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QND7 Total	Unavailable	96 96			\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31388QNG0	Unavailable	20	\$3,782,438.12 100	00% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31388QNJ4	Unavailable	20 20			\$0.00 0 \$0.00 NA 0	\$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00 A 0 \$0.00			0 \$0.00 0 \$0.00	
Total	Tanadahla	20 167			\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00	
31388QNK1 Total	Unavaliable	167	\$28,865,195.42 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0\$0	.00	0 \$0.00	
31388QNL9 Total	Unavailable	12 12			\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QNM7 Total	Unavailable	61 61		0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31388QNN5 Total	Unavailable	161 161			\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
	Unavailable	150 150	\$24,928,524.29 100	00% 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00		NA 0 \$0	.00 NA		NA
31388QNQ8	Unavailable	26	\$4,559,560.71 100	00% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31388QNS4	Unavailable	26 18			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00	
Total		18	\$1,148,924.35 100	0%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	
31388QNT2 Total	Unavailable	15 15			\$0.00 NA 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QNU9 Total	Unavailable	129 129	\$8,613,035.11 100 \$8,613,035.11 100		\$0.00 NA 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31388QNV7 Total	Unavailable	252 252			\$0.00 NA 0	\$0.00 N.	A 0 \$0.00 NA	A 0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	
31388QNW5	Unavailable	67	\$4,144,505.53 100	00% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		67	\$4,144,505.53 100	U% U	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	טט	0 \$0.00	Н

31388QNX3 Total	Unavailable	30 30	\$1,857,115.11 \$1,857,115.11		\$0.00 NA 0 80.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0\$0.00 NA 0\$0.00
31388QNY1 Total	Unavailable	95 95	\$9,341,480.89 \$9,341,480.89		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388QNZ8	Unavailable	129		100%0	\$0.00 NA 0				NA 0 \$0.00 NA	
Total 31388QPA1	Hanvilahla	129 29	\$12,559,609.66 1 \$5,100,728.45		\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00
Total	Unavanable	29	\$5,100,728.45 1		\$0.00 NA 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
31388QPB9 Total	Unavailable	56 56		100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	Unavailable	206		100%0	\$0.00 NA 0				NA 0 \$0.00 NA	
Total 31388QQV4	Unavailabla	206 22	\$36,653,194.46 1 \$1,569,433.70	100% 0	\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0\$0.00
Total	Onavanaure	22	\$1,569,433.70 1		\$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31388QQW2 Total	Unavailable	64 64		100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388QQX0 Total	Unavailable	55 55	\$3,752,214.28 \$3,752,214.28 1		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	PRISM MORTGAGE COMPANY	9		100% 0	\$0.00 NA 0				NA 0 \$0.00 NA	
Total		9	\$1,444,906.98		\$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00
31388QSJ9 Total	PRISM MORTGAGE COMPANY	33 33	\$5,035,388.86 1		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388QSK6 Total	PRISM MORTGAGE COMPANY	12 12		100% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388QUG2	Unavailable	31		100%0	\$0.00 NA 0				NA 0 \$0.00 NA	
Total	FIRST UNION MORTGAGE CORPORATION	31 15	\$3,745,728.83 1 \$1,549,413.19 14		\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0\$0.00
Total	Unavailable	71 86	\$8,814,218.72 85	5.05%0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00 NA	
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26			\$0.00 NA 0				NA 0 \$0.00 NA	
Total	Unavailable	30	\$324,796.50 10 \$3,219,321.07 1		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	233 138	\$47,528,580.55 61 \$30,242,784.16 38		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		371	\$77,771,364.71	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388RLG0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	76 208 284	\$36,098,173.33 73	3.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		0 \$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	76			\$0.00 NA 0				NA 0 \$0.00 NA	
Total	Unavailable	123 199	\$21,009,532.62 60 \$34,750,778.08 1	0.46%	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00 NA	
31388RPM3	FIRST UNION MORTGAGE CORPORATION Unavailable	50 5	\$9,096,517.42 90 \$932,137.62 9		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total	Unavanable	55			\$0.00 NA 0		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	92 47	\$6,361,384.57 31	.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	139	\$20,000,815.25 1 \$6,660,312.80 6		\$0.00 0 \$0.00 NA 0		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA	0\$0.00
Total	FIRST HORIZON HOME EOAN CORPORATION Unavailable	53 29 82	\$3,339,846.01 3 \$10,000,158.81 1	33.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			NA 0 \$0.00 NA	
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA	
Total	Unavailable	26 152	\$4,001,076.63 \$20,000,620.26 1	20% 0 100% 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388RZ26	IRWIN MORTGAGE CORPORATION Unavailable	21 43	\$3,379,433.00 33 \$6,821,223.40 66		\$0.00 NA 0 \$0.00 NA 0				NA 0 \$0.00 NA NA 0 \$0.00 NA	
Total		64			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388RZ34 Total	IRWIN MORTGAGE CORPORATION Unavailable	21 40 61	\$2,759,485.00 3 \$5,629,109.91 6 \$8,388,594.91 1	57.1%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	19	\$8,388,594.91		\$0.00 0 \$0.00 NA 0				NA 0 \$0.00 NA	
Total	Unavailable	35 54	\$5,053,450.05 64 \$7,831,837.95 1	1.52% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00 NA	
31388RZM2	IRWIN MORTGAGE CORPORATION	8	4		\$0.00 NA 0				NA 0 \$0.00 NA	
Total	Unavailable	26 34	\$2,565,450.00 74 \$3,436,170.00 1		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31388RZN0	IRWIN MORTGAGE CORPORATION Unavailable	64 86	\$11,554,561.73 59	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 NA
Total		150	\$19,479,147.09		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388RZP5 Total	IRWIN MORTGAGE CORPORATION Unavailable	65 57 122	\$6,020,829.27 44 \$7,642,958.40 55 \$13,663,787.67 1	.94%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	122			\$0.00 NA 0	,,,,,,			NA 0 \$0.00 NA	
Total	Unavailable	19 31	\$2,242,658.00 57 \$3,922,608.00 1	7.17% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA		NA 0 \$0.00 NA	

21200DZD1	TRUJIN MODTC A CL. CORDOD ATTON	24	\$2,440,E70,15,E1,070(0)	CO 00 NA 0	#0.00 N	A loldo o	ONTA	060.00	NTA I	10000	NIAIO	CO. 00 N/A
	IRWIN MORTGAGE CORPORATION Unavailable	24 25	\$3,440,570.15 51.07% 0 \$3,296,444.08 48.93% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		49	\$6,737,014.23 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388RZS9	IRWIN MORTGAGE CORPORATION Unavailable	7 11	\$1,583,927.91 37.9% 0 \$2,595,789.77 62.1% 0									\$0.00 NA \$0.00 NA
Total		18	\$4,179,717.68 100% 0	\$0.00	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388RZT7	IRWIN MORTGAGE CORPORATION Unavailable	5 2	\$1,293,021.22 90.33% 0 \$138,400.00 9.67% 0									\$0.00 NA \$0.00 NA
Total		7	\$1,431,421.22 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00 38.87% 0		\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	15 24	\$2,113,200.00 61.13% 0 \$3,456,650.00 100% 0		\$0.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83 29.05% 0									\$0.00 NA
Total	Unavailable	56 78	\$7,706,908.09 70.95% 0 \$10,862,957.92 100% 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90 20.94% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	65 83	\$9,111,499.81 79.06% 0 \$11,524,600.71 100% 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51 33.69% 0				Ī					\$0.00 NA
Total	Unavailable	63 97	\$8,618,322.75 66.31% 0 \$12,997,644.26 100% 0	\$0.00 NA 0			0NA		NA (NA 0	\$0.00 NA \$0.00
					1	11		П	П		\neg	
	IRWIN MORTGAGE CORPORATION Unavailable	34 61	\$4,935,191.67 33.98% 0 \$9,588,780.65 66.02% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		95	\$14,523,972.32 100% 0		\$0.00	0 \$0.0	\top	0 \$0.00		\$0.00		\$0.00
31388SH81	UNION PLANTERS BANK NA Unavailable	18 42	\$2,956,443.74 31.1% 0 \$6,549,458.02 68.9% 0									\$0.00 NA \$0.00 NA
Total		60	\$9,505,901.76 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388SJZ9 Total	THE LEADER MORTGAGE COMPANY	5 5			\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51 39.64% 0		, , , , ,							\$0.00 NA
	Unavailable	38	\$7,929,209.64 60.36% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		66	\$13,136,436.15 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	SUNTRUST MORTGAGE INC. Unavailable	1 19	\$214,836.39 5.73% 0 \$3,537,737.73 94.27% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		20	\$3,752,574.12 100% 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31388T6G3	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 105	\$2,292,079.91 11.46% 0 \$17,707,589.24 88.54% 0									\$0.00 NA \$0.00 NA
Total		127	\$19,999,669.15 100% 0		\$0.00	0 \$0.0		0\$0.00		\$0.00		\$0.00
31388T6H1 Total	Unavailable	90 90			\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	USDC MODIC ACE CORDORATION (USA)	12	, , , , , , , , , , , , , , , , , , , ,		,,,,,							\$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6	\$1,784,076.96 59.47% 0 \$1,215,872.40 40.53% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		18	\$2,999,949.36 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 5	\$380,650.00 38.06% 0 \$619,450.00 61.94% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		9	\$1,000,100.00 100% 0	\$0.00	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00
31388T6L2	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 18	\$1,829,048.55 36.58% 0 \$3,171,361.65 63.42% 0									\$0.00 NA \$0.00 NA
Total		30	\$5,000,410.20 100% 0	\$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	(\$0.00	0	\$0.00
31388T6M0	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 14	\$2,476,984.04 49.55% 0 \$2,522,427.02 50.45% 0									\$0.00 NA \$0.00 NA
Total	S THE THIRD SE	34	\$4,999,411.06 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63 61.64% 0									\$0.00 NA
Total	Unavailable	12 32	\$2,301,418.10 38.36% 0 \$5,999,911.73 100% 0		\$0.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45 44.53% 0									\$0.00 NA
Total	Unavailable	34 67	\$6,102,413.32 55.47% 0 \$11,001,569.77 100% 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388T6Q1	Unavailable	73	\$11,001,617.50 100% 0	\$0.00 NA 0	\$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total		73	\$11,001,617.50 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388T6T5	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 9	\$2,273,500.00 56.83% 0 \$1,727,254.39 43.17% 0									\$0.00 NA \$0.00 NA
Total		23	\$4,000,754.39 100% 0		\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388T6V0	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$716,443.94 40.08% 0 \$1,070,961.03 59.92% 0									\$0.00 NA \$0.00 NA
Total	Unavanatie	10	\$1,787,404.97 100% 0		\$0.00 N.	0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40 100% 0									\$0.00 NA
Total		58	\$3,363,786.40 100% 0	\$0.00	\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42 35.5% 0						\perp			\$0.00 NA
Total	Unavailable	51 79	\$12,696,837.90 64.5% 0 \$19,684,738.32 100% 0		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN											
31388TM59	MORTGAGE COMPANY (NAMC) Unavailable	42 47	\$9,520,417.57 47.19% 0 \$10,653,169.05 52.81% 0								- 11	\$0.00 NA \$0.00 NA
Total		89	\$20,173,586.62 100% 0		\$0.00	0 \$0.0		0\$0.00		\$0.00		\$0.00

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31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42 32								0 \$0.00				1	
Total	Unavailable	70 104	\$13,659,865.28 67 \$20,290,995.70 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	26	\$4,884,374.41 24	81% 0	\$0.00	NΔ	\$0.00	NΔ	0.50.00	NΔ	0 \$0.00	NΔ	0.00	NΔC	\$0.00	NΔ
31300114133	MORTGAGE COMPANY (NAMC) Unavailable	79	\$14,804,314.86 75								0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total		105	\$19,688,689.27 1	00%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17 40								0 \$0.00	\perp				
Total	Unavailable	73 122	\$12,013,448.58 59 \$20,092,778.75 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	47	\$8,790,837.97 44	64%	\$0.00	NA	\$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NΑ	0 \$0 00	NAC	\$0.00	NΑ
	MORTGAGE COMPANY (NAMC) Unavailable	59	\$10,902,883.34 55	.36% 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NAC	\$0.00	ΝA
Total		106	\$19,693,721.31 1	00%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24 38								0 \$0.00					
Total	Unavailable	69 112	\$12,198,767.61 61 \$19,710,636.85 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TMY6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	\$8,112,743.52 40	.52% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	MORTGAGE COMPANY (NAMC) Unavailable	72	\$11,908,992.12 59			_	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	ΝA
Total		121	\$20,021,735.64 1	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	54 72	\$8,472,322.47 42 \$11,306,587.70 57								0 \$0.00 0 \$0.00	ш				
Total	יוומימווטופ	126	\$11,306,587.70[57] \$19,778,910.17 1			NA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40 3	9.1%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	50 82	\$12,210,355.38 6 \$20,048,585.78 1	0.9%		NA (0 \$0.00		0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN															
31388TND1	MORTGAGE COMPANY (NAMC) Unavailable	33 60	\$7,230,334.36 35 \$13,100,452.73 64								0 \$0.00 0 \$0.00					
Total	Chavanaure	93	\$20,330,787.09 1			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91 35	.57% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	60 93	\$12,572,732.43 64 \$19,512,536.34 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					4										
31388TNF6	MORTGAGE COMPANY (NAMC) Unavailable	32 36	\$9,429,199.94 46 \$10,688,032.48 53					\perp			0 \$0.00 0 \$0.00	ш				\perp
Total		68	\$20,117,232.42 1	00%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	П
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27 41	.09%	\$0.00	NA (0 \$0.00	-				
Total	Unavailable	43 73	\$11,816,363.59 58 \$20,059,087.86 1			NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0\$0.00 0\$0.00		\$0.00 \$0.00	
31388TQ22	Unavailable	15	\$2,164,675.65 1	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		15	\$2,164,675.65 1	00%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	П
31388TQ48	INDYMAC BANK, FSB Unavailable	56 292	\$11,781,561.92 17 \$55,905,268.87 82								0 \$0.00 0 \$0.00					
Total		348	\$67,686,830.79 1	00%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	F
31388TQ55	INDYMAC BANK, FSB Unavailable	43 449	\$8,500,092.26 9 \$85,858,721.21 90	_							0 \$0.00 0 \$0.00					
Total		492	\$94,358,813.47 1	00%	\$0.00	(\$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\vdash
31388TQ63	INDYMAC BANK, FSB Unavailable	24 375	\$4,679,999.35 6 \$65,073,392.20 93								0 \$0.00 0 \$0.00					
Total		399	\$69,753,391.55 1	00%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	F
31388TQ71	INDYMAC BANK, FSB Unavailable	1 81	\$34,650.00 0 \$13,807,716.47 99								0 \$0.00 0 \$0.00					
Total		82	\$13,842,366.47 1	00%	\$0.00	-	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	F
31388TQ89	INDYMAC BANK, FSB Unavailable	3 72	\$414,682.42 3 \$10,517,369.43 96								0 \$0.00 0 \$0.00					
Total		75	\$10,932,051.85 1			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TQX4	INDYMAC BANK, FSB Unavailable	33 359	\$6,130,635.98 9 \$61,167,878.61 90								0 \$0.00 0 \$0.00					
Total		392	\$67,298,514.59 1			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TQY2	INDYMAC BANK, FSB Unavailable	17 328	\$2,903,190.69 5 \$52,542,423.71 94								0 \$0.00 0 \$0.00					
Total		345	\$55,445,614.40 1				\$99,931.39		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TQZ9	INDYMAC BANK, FSB Unavailable	2 165	\$341,765.97 1 \$25,284,522.03 98				\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00 0\$0.00	NA C	\$0.00	NA NA
Total		167	\$25,626,288.00 1			(0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TRA3	INDYMAC BANK, FSB Unavailable	1 64	\$216,000.00 1 \$11,114,597.48 98								0 \$0.00 0 \$0.00					
Total		65	\$11,330,597.48 1			IVA (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TRD7 Total	Unavailable	11 11	\$1,810,989.84 1 \$1,810,989.84 1			NA (0 \$0.00	_	0 \$0.00 0 \$0.00	_	0\$0.00 0\$0.00		\$0.00 \$0.00	_
	INDYMAC BANK, FSB	3									0 \$0.00					
D12001KF2	IND THING DAINK, FOD	ı 3	φ4∠4,∠00.00∥ 2	1470 U	_{ال} عن.00	1 A TATIL	ןטט.טע ווי	11/1	upu.ul	ηι ν Α	JUJ9U.UU	lt A VA	υφυ.υυ	tratal (DO.UU	11.44

Total	Unavailable	105 108	\$19,619,971.44 97.88% \$20,044,171.44 100%		\$0.00 NA 0 \$0.00 NA 0
	INDYMAC BANK, FSB	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 37	\$5,753,328.63 91.25% (\$6,304,728.63 100% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00 17.32%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 21	\$2,692,480.85 82.68% (\$3,256,480.85 100% (\$0.00 NA 0 \$0.00 NA 0
31388TRK1	INDYMAC BANK, FSB	21			
Total	Unavailable	167 188	\$23,921,602.14 88.87% (\$26,917,780.68 100% (\$0.00 NA 0 \$0.00 NA 0
31388TRL9	INDYMAC BANK, FSB Unavailable	5 72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		77			
31388TYL1 Total	ICM MORTGAGE CORPORATION	59 59			\$0.00 NA 0 \$0.00 NA 0
31388TYM9 Total	ICM MORTGAGE CORPORATION	92 92			\$0.00 NA 0 \$0.00 NA 0
31388TYP2 Total	ICM MORTGAGE CORPORATION	192 192	\$31,000,346.05 100% \$31,000,346.05 100%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 O\$0.00
31388TYU1	ICM MORTGAGE CORPORATION	27	\$4,000,273.00 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		27	\$4,000,273.00 100%		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23	\$5,042,384.73 100% (\$5,042,384.73 100% (\$0.00 NA 0 \$0.00 NA 0
31388U3K4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11			\$0.00 NA 0 \$0.00 NA 0
31388U3P3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22	\$4,038,590.00 100% (\$4,038,590.00 100% (\$0.00 NA 0 \$0.00 NA 0
31388U3S7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	5 5			\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O\$0.00 O\$0.00 O\$0.00 O\$0.00
31388U3T5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13	\$2,018,824.00 100% (\$2,018,824.00 100% (\$0.00 NA 0\$0.00
31388U3U2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18	\$3,028,327.00 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
31388U3W8	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388U3X6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 15 15	\$3,023,727.70 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388U4B3	KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS PMAC INC.	15 14			\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$
Total	I I I I I I I I I I I I I I I I I I I	14			
31388UG53 Total	Unavailable	140 140			\$0.00 NA 0 \$0.00 NA 0
31388UG61	Unavailable	306			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UG79	Unavailable	306 423			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0
Total	Unavariatie	423	\$68,006,714.25 100%		
31388UG87 Total	Unavailable	584 584	\$85,007,444.58 100% (\$85,007,444.58 100% (\$0.00 NA 0 \$0.00 NA 0
31388UG95	Unavailable	567	\$89,999,934.12 100%		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
Total 31388UH29	Unavailable	567	\$89,999,934.12 100% (\$2,999,972.49 100% (\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$
Total		22			
31388UH45 Total	Unavailable	28 28			\$0.00 NA 0 \$0.00 NA 0
31388UH78 Total	 Unavailable	15 15			\$0.00 NA 0 \$0.00 NA 0
31388UH86	Unavailable	90	\$16,001,499.54 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388UH94	Unavailable	90 115			\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 \$
Total	- Chartandide	115			
31388UHA1 Total	Unavailable	516 516			\$0.00 NA 0 \$0.00 NA 0
31388UHB9 Total	Unavailable	456 456			\$0.00 NA 0 \$0.00 NA 0
31388UHC7 Total	Unavailable	365 365			\$0.00 NA 0 \$0.00 NA 0
31388UHD5 Total	 Unavailable	530 530	\$85,008,109.91 100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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31300111123	[Jawailahla	101	\$20,000,502,551,402	00/10	\$0.00 0.2	\$0.00.314	080.00	0.80.00 21.0	O COLATA C)\$0.00 NT A
31388UHE3 Total	UllavallaDIE	191 191	\$20,000,593.55 100 \$20,000,593.55 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UHH6 Total	Unavailable	68 68			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UHJ2 Total	Unavailable	120 120	, ,,-		\$0.00 NA 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	120			\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total	Unavailable	21 22	\$2,804,960.20 93.45	5% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0\$0.00NA0\$	0.00 NA	
31388UHM5	Unavailable	168	1 2/11/		\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total 31388UHN3	Unavailabla	168 571		0% 0	\$0.00 O \$0.00 NA 0	\$0.00 \$0.00 NA		0 \$0.00		\$0.00 \$0.00 NA
Total	Ghavanable	571			\$0.00 0	\$0.00				\$0.00
31388UHP8 Total	Unavailable	527 527	\$70,005,841.23 100 \$70,005,841.23 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$ 0 \$0.00 O \$		\$0.00 NA \$0.00
31388UHQ6 Total	Unavailable	739 739			\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UHR4	Unavailable	586			\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total		586	\$73,006,453.62 100	0% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$	0.00	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	502	\$54,932,846.30 99.88	8% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$	0.00 NA	\$0.00 NA
Total 31388UHT0	Unavailable	503	\$55,000,941.06 100 \$25,001,212.02 100		\$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$ 0 \$0.00 NA 0 \$		\$0.00 \$0.00 NA
Total		142			\$0.00 0	\$0.00				\$0.00
31388UHU7 Total	Unavailable	130 130			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UHV5 Total	Unavailable	390 390		0%0	\$0.00 NA 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$		\$0.00 NA
31388UHW3	Unavailable	488		0% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total		488			\$0.00 0					\$0.00
31388UHY9 Total	Unavailable	319 319	\$50,004,623.10 100 \$50,004,623.10 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1 123	\$317,104.95 1.59 \$19,683,538.85 98.41		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$		
Total		124			\$0.00					\$0.00
31388UJ27 Total	Unavailable	23 23	\$3,499,911.47 100 \$3,499,911.47 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UJ35 Total	Unavailable	108 108	4 /222/ 2222		\$0.00 NA 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA
31388UJ43	Unavailable	71			\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total		71			\$0.00 0	\$0.00				\$0.00
31388UJ50 Total	Unavailable	92 92			\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA
31388UJ68 Total	Unavailable	152 152	1 ,,	0% 0 0% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UJ76	Unavailable	433			\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total 31388UJ84	Unavailable	433 648			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA		0 \$0.00 NA 0 \$		\$0.00 \$0.00 NA
Total		648			\$0.00 0	\$0.00				\$0.00
31388UJ92 Total	Unavailable	262 262	\$40,003,147.49 100 \$40,003,147.49 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA \$0.00
31388UJA9 Total	Unavailable	492 492	\$80,001,786.90 100 \$80,001,786.90 100		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 \$ 0 \$0.00 0 \$		\$0.00 NA
31388UJB7	Unavailable	207	\$35,000,338.97 100	0% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$	60.00 NA	\$0.00 NA
Total		207		0% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 \$	0.00	\$0.00
31388UJC5 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	542 544	\$89,701,810.30 99.67	7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 O \$	0.00 NA	
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC.	1			\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total	Unavailable	76 77	\$6,919,945.05 98.72	2%0	\$0.00 NA 0 \$0.00 0		0 \$0.00 NA	0\$0.00 NA 0\$	0.00 NA	
31388UJE1	Unavailable	261	\$36,003,728.89 100		\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total 31388UJF8	WASHINGTON MUTUAL HOME LOANS, INC.	261 1			\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA		0 \$0.00 NA 0 \$		\$0.00 NA
Total	Unavailable	616 617	\$84,853,085.98 99.82	2% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$	0.00 NA	
31388UJG6	Unavailable	468		0% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$		
Total 31388UJH4	Unavailable	468	\$53,000,953.85 100 \$25,001,864.63 100		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA		0 \$0.00		\$0.00 \$0.00 NA
Total	Onevendure	224			\$0.00 NA 0					\$0.00 NA

242227		Щ	dr. 50 / 05 / 51				10.05	1000			Щ	10.00
31388UJJ0 Total	Unavailable	64 64	\$5,524,801.70 100% \$5,524,801.70 100%				\$0.00 N. \$ 0.00	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388UJN1 Total	Unavailable	229 229	\$15,000,923.62 100% \$15,000,923.62 100%				\$0.00 N	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	487	\$30,001,841.67 100%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00) NA		NA 0	\$0.00 NA
Total	11211	487	\$30,001,841.67 100%				\$0.00	0 \$0.00		\$0.00		\$0.00
31388UJQ4 Total	Unavailable	136 136	\$8,000,150.68 100% \$8,000,150.68 100%				\$0.00 N	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388UJR2 Total	Unavailable	33 33	\$2,000,505.03 100% \$2,000,505.03 100%				\$0.00 N	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	179	\$30,008,456.00 100%									\$0.00 NA
Total		179					\$0.00	0 \$0.00		\$0.00		\$0.00
31388UJT8 Total	Unavailable	146 146	\$20,034,402.28 100% \$20,034,402.28 100%				\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388UJU5 Total	Unavailable	87 87	\$10,000,892.52 100% \$10,000,892.52 100%				\$0.00 N	A 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	615	\$75,004,158.87 100%									\$0.00 NA
Total		615	\$75,004,158.87 100%				\$0.00	0 \$0.00		\$0.00		\$0.00
31388UJW1 Total	Unavailable	327 327	\$50,002,996.84 100% \$50,002,996.84 100%			-	\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 NA \$0.00
31388UJX9 Total	Unavailable	136 136	\$20,000,176.76 100% \$20,000,176.76 100%				\$0.00 N	A 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	Unavailable	196	\$31,002,746.09 100%									\$0.00 NA
Total		196	\$31,002,746.09 100%				\$0.00	0 \$0.00	ш	\$0.00		\$0.00
31388UKA7 Total	Unavailable	213 213	\$25,001,145.66 100% \$25,001,145.66 100%				\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$ 0.00
31388UL24 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10	\$1,233,121.22 100% \$1,233,121.22 100%				\$0.00 N.	A 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$ 0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72 100%									\$0.00 NA
Total		13	\$1,609,771.72 100%				0.00	0 \$0.00		\$0.00		\$0.00
31388UL40 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15	\$2,132,435.09 100% \$2,132,435.09 100%				\$0.00 N	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388UL57 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	\$1,493,498.38 100% \$1,493,498.38 100%				50.00 N	A 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388UL73 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,615,506.13 100% \$1,615,506.13 100%					A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$ 0.00
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00 100%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total 31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	10 17	\$1,024,550.00 100% \$2,069,934.26 100%				\$0.00	0 \$0.00	ш	\$0.00		\$0.00 NA
Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26 100%				\$0.00 N	0 \$0.00		0 \$0.00		\$0.00 NA
31388ULZ1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 26	\$2,921,523.44 100% \$2,921,523.44 100%				\$0.00 N. \$ 0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	60	\$5,720,274.29 95.34% \$279,460.70 4.66%									\$0.00 NA \$0.00 NA
Total		63	\$5,999,734.99 100%				50.00	0 \$0.00		\$0.00		\$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	36 6 42	\$2,533,826.45 84.45% \$466,591.49 15.55% \$3,000,417.94 100%	0 \$0.00 NA 0	\$0.00	NA 0			NA		NA 0	\$0.00 NA \$0.00 NA \$0.00
	UNIVERSAL MORTGAGE CORPORATION	42	\$222,400.00 18.27%									\$0.00 NA
	Unavailable	8 12		0 \$0.00 NA 0	\$0.00	NA 0			NA		NA 0	\$0.00 NA \$0.00
31388UMA5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 22	\$2,072,919.69 100% \$2,072,919.69 100%				\$0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$ 0.00
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65 94.58%	0 \$0.00 NA 0								\$0.00 NA
Total	Unavailable	3 39	\$218,883.88 5.42% \$4,036,958.53 100%				50.00 N. 50.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 13	\$7,094,882.15 70.94% \$2,905,885.29 29.06%									\$0.00 NA \$0.00 NA
Total		49					\$0.00 N	0 \$0.00		0 \$0.00		\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 21	\$5,249,351.61 52.49% \$4,750,989.71 47.51%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388V4T2	PRISM MORTGAGE COMPANY	47 85	\$10,000,341.32 100% \$15,006,153.98 100%				\$0.00 \$0.00 N	0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total	NON MONTOROL COMPANY	85	\$15,006,153.98 100% \$15,006,153.98 100%				\$0.00 N	0 \$0.00		50.00 50.00		\$0.00 NA
31388V4U9	PRISM MORTGAGE COMPANY Unavailable	136 1	\$274,757.37 1.12%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		137					\$0.00	0 \$0.00		\$0.00		\$0.00
31388V4X3 Total	PRISM MORTGAGE COMPANY	87 87	\$14,838,825.65 100% \$14,838,825.65 100%				\$0.00 N.	0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
31388V4Z8	PRISM MORTGAGE COMPANY	23	\$3,871,911.03 100%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA

Total			23 \$3,	371,911.03	100%0	\$0.00	0 9	60.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0	\$0.00
31388V5A2	PRISM MORTGAGE COMPANY Unavailable			369,597.01 129,888.54		\$0.00 N \$0.00 N						0 NA 0 \$0.00 0 NA 0 \$0.00		
Total				299,485.55		\$0.00		0.00		\$0.00				\$0.00
31388V5R5 Total	Unavailable			162,217.76 1 62,217.76		\$0.00 N \$0.00		0.00 0.00		\$0.00 \$0.00		0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA \$0.00
31388V5T1 Total	Unavailable	12 12				NA 0	\$0.00 \$0.00		\$0.00		\$0.00 NA	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388V5U8 Total	Unavailable	14 14				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388V5V6	Unavailable	30	\$2,294,695.	84 100%	0 \$0.00	NA 0		NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388VB56	KAUFMAN AND BROAD MORTGAGE COMPANY	30	\$2,294,695. \$1,006,451.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 NA
Total 31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	121	\$1,006,451. \$20,172,121.			NA 0	\$0.00		\$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 NA
Total		131	\$20,172,121.	54 100%	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00
31388VQS0 Total	GMAC MORTGAGE CORPORATION Unavailable	31 20 51	\$3,115,999.	32 38%	0 \$0.00	NA 0 NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
	GMAC MORTGAGE CORPORATION	117	\$16,329,663.	68 84.57%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	132	\$2,978,285. \$19,307,948.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388VQU5 Total	GMAC MORTGAGE CORPORATION Unavailable	29	\$12,220,290. \$3,596,883. \$15,817,173.	12 22.74%	0 \$0.00	NA 0 NA 0		NA 0	_	NA 0	\$0.00 NA \$0.00 NA \$0.00	_	NA 0	\$0.00 NA \$0.00 NA \$0.00
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.	34 100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31388WA30	HARWOOD STREET FUNDING I, LLC		\$16,606,504. \$64,239,362.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 NA
Total	LANDING OF STREET FLANDING LAND		\$64,239,362.				\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00
Total	HARWOOD STREET FUNDING I, LLC		\$19,034,374. \$19,034,374.			NA 0	\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
31388WA55 Total	HARWOOD STREET FUNDING I, LLC	97 97				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388WA63 Total	HARWOOD STREET FUNDING I, LLC		\$16,599,423. \$16,599,423 .			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WA71 Total	HARWOOD STREET FUNDING I, LLC		\$13,371,073. \$13,371,073 .			NA 0	\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388WAV8 Total	HARWOOD STREET FUNDING I, LLC	46 46				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WAW6 Total	HARWOOD STREET FUNDING I, LLC		\$11,686,782. \$11,686,782.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WAX4 Total	HARWOOD STREET FUNDING I, LLC	72 72				NA 0	\$0.00 \$0.00		\$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA \$0.00
31388WAY2 Total	HARWOOD STREET FUNDING I, LLC		\$65,467,529. \$65,467,529.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
31388WAZ9 Total	HARWOOD STREET FUNDING I, LLC		\$29,623,730. \$29,623,730.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 96	\$6,524,616.	23 57.5%	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31388X2U7	Unavailable		\$11,346,732. \$1,047,385.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA	0 \$0.00		\$0.00 NA
Total		16	\$1,047,385.	16 100%	0 \$0.00	0	\$0.00	0	\$0.00	0	-	0 \$0.00	0	\$0.00
31388X2V5 Total	Unavariable	59 59				NA 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00		\$0.00 NA \$0.00
31388XE59 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	163	\$7,861,487. \$27,175,727. \$35,037,214.	27 77.56%	0 \$0.00	NA 0 NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.	91 37.76%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$18,712,173. \$30,064,484.			NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388XE91 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$18,387,885. \$1,610,491. \$19,998,377.	63 8.05%	0 \$0.00	NA 0 NA 0		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
31388XGE8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 93	\$5,729,073. \$14,309,415.			NA 0 NA 0					\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA
Total	DUU MODTCACE SERVICES CORRORATION		\$20,038,488. \$6,470,694.		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	48 48	\$6,470,694.	04 100%	0 \$0.00	0	\$0.00	0	\$0.00	0		0 \$0.00	0	
31388XJH8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43				NA 0	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
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31388XJK1 Total	PHH MORTGAGE SERVICES CORPORATION	8	4 //				0 \$0.00 0 \$0.00		\$0.00 NA	
31388XJL9 Total	PHH MORTGAGE SERVICES CORPORATION	18 18	1-77				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XJM7 Total	PHH MORTGAGE SERVICES CORPORATION	17 17					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XJQ8 Total	PHH MORTGAGE SERVICES CORPORATION	40 40	4 //				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XJT2 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XKR4 Total	PHH MORTGAGE SERVICES CORPORATION	32 32					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XKS2 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XP32 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XP57 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XP65 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XP81 Total	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13 \$1,344,337.1 3				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XP99 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQB3 Total	USAA FEDERAL SAVINGS BANK	15 15	- / /				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQC1 Total	USAA FEDERAL SAVINGS BANK		\$10,216,940.00 \$10,216,940.00				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQF4 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQG2 Total	USAA FEDERAL SAVINGS BANK	=	\$10,095,257.68 \$10,095,257.6 8				0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQH0 Total	USAA FEDERAL SAVINGS BANK	14 14	4 / /			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA (
31388XQJ6 Total	USAA FEDERAL SAVINGS BANK	13 13	4 //			\$0.00	0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 0\$0.00
31388XQL1 Total	USAA FEDERAL SAVINGS BANK	26 26			0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388XR55 Total	HIBERNIA NATIONAL BANK Unavailable	91	\$36,457,370.60 \$13,041,303.24 \$49,498,673.84	26.35%	0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable		\$40,090,398.00	80.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK	371	\$49,499,304.81 \$31,387,244.34	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 NA	0 \$0.00 0 \$0.00
Total	Unavailable	121	\$17,111,261.62 \$48,498,505.96	35.28%	0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388XR89 Total	HIBERNIA NATIONAL BANK Unavailable	123	\$41,818,961.05 \$17,181,833.43 \$59,000,794.48	29.12%	0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable		\$38,549,581.55	80.26%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31388XSA3	HIBERNIA NATIONAL BANK		\$48,033,270.20	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 NA (\$0.00 0 \$0.00
Total	Unavailable	28 28	\$211,150.58	7.03%	0 \$0.00 NA 0	\$0.00 NA \$0.00		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388XSB1 Total	HIBERNIA NATIONAL BANK Unavailable	39	\$25,500,484.67 \$5,431,977.03 \$30,932,461.70	17.56%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable		\$42,733,942.26	90.92%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31388XSD7	HIBERNIA NATIONAL BANK	433	\$47,000,651.11 \$26,261,267.15	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 NA	\$0.00 0 0 0 0
Total	Unavailable	97	\$11,738,806.59 \$38,000,073.74	30.89%	0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
31388XSE5	HIBERNIA NATIONAL BANK Unavailable	97	\$26,186,322.50 \$12,815,497.27 \$39,001,819.77	32.86%	0 \$0.00 NA 0	\$0.00 NA		NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK Unavailable	261	\$32,372,911.95 \$17,127,019.31	65.4%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK		\$49,499,931.26	100%	0 \$0.00 0	\$0.00	0 \$0.00	0	\$0.00 NA (0 \$0.00 0 \$0.00
DIJUUAJGU	PRODUCTION DAIN	U1	ψ,,±∠,,υ∪υ.30	JU.J 70	Ψυ.υυμιτΑ[U]	ψυ.υυμιΑ	الان بهوادا	. 12 X O	PAO.OOLIVAT	

Total	Unavailable	62	\$123,591.50 \$7,250,897.48			\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA	
31388XSH8	HIBERNIA NATIONAL BANK		\$14,730,663.18	81.83%	\$0.00 NA 0		0 \$0.0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 182	\$3,270,916.03 \$18,001,579.21				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
	HIBERNIA NATIONAL BANK	27							0 \$0.00 NA	
Total	HIBERNIA NATIONAL BANK	27 15				\$0.00 NA	0 \$0.0		0 \$0.00 NA	
Total	Unavailable	3 18	\$299,709.33	19.91%	\$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK		\$1,505,070.75						0 \$0.00 NA	
Total	Unavailable	44		25.13%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$214,600.00						0 \$0.00 NA	
Total	Unavailable	38 39	\$6,246,638.39	96.68%	\$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 34				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
31388XT46	HOMESIDE LENDING, INC.	4	40.00,000.00						0 \$0.00 NA	
Total	Unavailable		\$32,738,327.77 \$33,284,116.17			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	
31388XT53	HOMESIDE LENDING, INC. Unavailable	1 54	,						0 \$0.00 NA 0 \$0.00 NA	
Total		55				\$0.00	0 \$0.0		0 \$0.00	
31388XTW4 Total	Unavailable		\$16,594,734.64 \$16,594,734.64			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	\$0.00 NA 0		0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,956,823.31 \$21,070,655.26			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
31388XVE1 Total	Unavailable	13 13				\$0.00 NA			0 \$0.00 NA 0 \$0.00	
	HOMESIDE LENDING, INC.	13	\$139,513.45				0 \$0.0		0 \$0.00 NA	
Total	Unavailable	22	\$3,321,367.75	95.97%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	
Total	Unavailable		\$15,936,182.53 \$16,026,746.31			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
-	HOMESIDE LENDING, INC.	29	\$3,648,014.49 \$45,834,594.82						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$49,482,609.31			\$0.00	0 \$0.0			0 \$0.00 0\$0.00
31388XVJ0	HOMESIDE LENDING, INC. Unavailable		\$3,774,401.22 \$30,306,578.05						0 \$0.00 NA 0 \$0.00 NA	
Total			\$34,080,979.27			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$16,248,955.32	80.23%	\$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOMESIDE LENDING, INC.	194	\$20,254,076.87 \$552,603.66				0 \$0.0		0 \$0.00 NA	
Total	Unavailable	29	\$2,421,528.49	81.42%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31388XVM3	Unavailable	17							0 \$0.00 NA	
Total		17	\$2,457,806.38	100%	\$0.00	\$0.00	0 \$0.0		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$10,036,705.82	96.23%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	HOMEGIDE LENDING ING		\$10,429,810.42				0 \$0.0		0 \$0.00	
31388XVP6 Total	HOMESIDE LENDING, INC. Unavailable		\$6,029,857.01 \$41,401,499.78 \$47,431,356.79	87.29%	\$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	26							0 \$0.00 NA	
Total	Unavailable	89		78.43%	\$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 35				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XZ23	FIRST UNION MORTGAGE CORPORATION		\$20,835,024.18						0 \$0.00 NA	
Total	Unavailable	57 195	\$7,717,698.85 \$28,552,723.03			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	
31388XZ31	FIRST UNION MORTGAGE CORPORATION Unavailable		\$18,261,002.81 \$22,518,869.30						0 \$0.00 NA 0 \$0.00 NA	
Total			\$40,779,872.11		\$0.00	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	89	\$1,663,356.82 \$10,872,318.91	86.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$12,535,675.73			\$0.00	0 \$0.0		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	76	\$8,732,391.38 \$12,600,399.66	59.07%	\$0.00 NA 0	\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	<u>I</u>	_ 134	\$21,332,791.04	100%[0	\$0.00 0	\$0.00	0 \$0.0	וטטן	0 \$0.00	0 \$0.00 0 50.00

31388XZP2	FIRST UNION MORTGAGE CORPORATION Unavailable	321	\$48,677,873.08 \$107,448.27						0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavaliable	322	\$48,785,321.35			\$0.00 NA	0 \$0.			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388XZQ0	FIRST UNION MORTGAGE CORPORATION		\$16,617,633.74						0 \$0.00 NA	
Total	Unavailable		\$32,567,857.76 \$49,185,491.5 0			\$0.00 NA	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XZR8	Unavailable		\$49,069,533.58						0 \$0.00 NA	
Total	EDGT INVOLVAÇOTE A CE GODDOD ITVOLV		\$49,069,533.58			\$0.00	0 \$0.			0 \$0.00 0 0 0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	160	\$26,625,791.45 \$21,874,730.55	45.1%	0 \$0.00 NA 0	\$0.00 NA	0\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EURCH ANNON A CORTO A CEL CORPOR ATTON		\$48,500,522.00			\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31388XZT4 Total	FIRST UNION MORTGAGE CORPORATION		\$47,076,227.22 \$47,076,227.22			\$0.00 NA	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XZU1	FIRST UNION MORTGAGE CORPORATION		\$16,495,634.87						0 \$0.00 NA	
Total	Unavailable		\$31,925,999.84 \$48,421,634.71			\$0.00 NA	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XZV9	FIRST UNION MORTGAGE CORPORATION Unavailable	16	4 , ,						0 \$0.00 NA	
Total	Unavanable	297 313	\$39,588,477.99			\$0.00 NA	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388XZW7	FIRST UNION MORTGAGE CORPORATION Unavailable	10	4 / 1 - / 1 - 1						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	20				\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31388XZZ0	FIRST UNION MORTGAGE CORPORATION Unavailable	15 10	4 / -/						0 \$0.00 NA 0 \$0.00 NA	
Total		25				\$0.00	0 \$0.			0 \$0.00 0\$0.00 NA
31388Y2Y7 Total	CITIBANK, N. A.	141 141				\$0.00 NA	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CITIBANK, N. A.	75							0 \$0.00 NA	
Total		75				\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31388Y3A8 Total	CITIBANK, N. A.	116 116				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$25,106,525.30						0 \$0.00 NA	
Total			\$25,106,525.30			\$0.00	0 \$0.			0 \$0.00 0 0 0 0 0
31388YT51 Total	UNION PLANTERS PMAC INC.	15 15				\$0.00 NA \$0.00	0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388YU34	UNION PLANTERS BANK NA Unavailable	53							0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavalidule	86				\$0.00	0 \$0.		0 \$0.00	0 \$0.00 0\$0.00 NA
	UNION PLANTERS BANK NA Unavailable	81 37	\$6,194,851.84 \$3,444,188.71		0 \$0.00 NA 0	\$0.00 NA	0\$0.		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	118					0 \$0.			0 \$0.00 0\$0.00 VA
31388YU59	UNION PLANTERS BANK NA Unavailable	73 59				\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		132					0 \$0.			0 \$0.00 0 \$0.00
31388YU67	UNION PLANTERS BANK NA Unavailable	67 17							0 \$0.00 NA 0 \$0.00 NA	
Total		84	\$9,797,196.86	100%	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31388YU75	UNION PLANTERS BANK NA Unavailable	62 29	\$3,660,190.03	36.75%	0 \$0.00 NA 0		0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		91				\$0.00	0 \$0.			0 \$0.00 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	46 32	\$4,795,996.67	48.36%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		78					0 \$0.			0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	83 11	\$1,347,386.25	13.54%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	THION IN A NUTERIC DATA CANC	94					0 \$0.		0 \$0.00 0 \$0.00 NA	
Total	UNION PLANTERS PMAC INC. Unavailable	16 2 18	\$206,349.66	14.5%	0 \$0.00 NA 0			00 NA	0 \$0.00 NA	
	UNION PLANTERS PMAC INC.	15							0 \$0.00 NA	
Total	GNIGNTERNIERS I SIME INC.	15				\$0.00	0 \$0.			0 \$0.00 0\$0.00
31388YV33	CITIMORTGAGE, INC. Unavailable	6			0 \$0.00 NA 0		0 \$0.		0 \$0.00 NA 0 \$0.00 NA	
Total		7					0 \$0.			0 \$0.00 0\$0.00
31388YV41	CITIMORTGAGE, INC. Unavailable	8	\$826,594.71 \$1,566,362.74						0 \$0.00 NA 0 \$0.00 NA	
Total		12				\$0.00	0 \$0.			0 \$0.00 0\$0.00
31388YV58	CITIMORTGAGE, INC. Unavailable	38 45							0 \$0.00 NA 0 \$0.00 NA	
Total			\$15,471,683.98			\$0.00	0 \$0.			0 \$0.00 0\$0.00
31388YV74	CITIMORTGAGE, INC. Unavailable	6 10	\$1,381,786.38	60.91%	0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	, , ,		0 \$0.00 0	\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	30 38	\$5,724,926.30 \$7,138,168.1 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
24200777700	CONTRACTOR ACT. INC.		## OFF COO OC	22.200/	do 00	N A T A	0 0000	NY A	0 00 00	NYA	0.00.00		#0.00 N/A 0	#0.00 NIA
Total	CITIMORTGAGE, INC. Unavailable		\$7,855,689.86 \$25,892,986.45 \$33,748,676.31	76.72%	\$0.00	NA		NΑ		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
242003/3/47	TINION DI ANTEDE DANIZNA	71	#E CC2 020 00	F7 170/	0 60.00	NT A	60.00	NT A	0.00.00	NTA (0.000	TA O	CO 00 N/A 0	CO OO NIA
Total	UNION PLANTERS BANK NA Unavailable	71 41 112	\$4,241,529.71	42.83%	\$0.00	NA		NΑ		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
24200777775	TINION DI ANTEDEC DANIZNA	- 66	## 025 024 00	54.450/	do 00	N N T A	do 00	NY A	0 00 00	NYA (20000	10	#0.00 N/A 0	#0.00 NIA
31388YVB5	UNION PLANTERS BANK NA Unavailable	66 22									0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		88					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
31388VVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40 36%	0 \$0.00	_	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	IA O	\$0.00 NA 0	\$0.00 NA
515001 7 G5	Unavailable	45	\$5,943,498.77	59.64%	0 \$0.00	NA	0 \$0.00	NΑ	0,\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		86	\$9,965,397.24	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00	0	\$0.00	\$0.00
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%				NΑ	0\$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	31 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
Total			\$4,002,730.33	100 /0	50.00				Ì			Ш	\$0.00	\$0.00
31388YVS8	CITIMORTGAGE, INC. Unavailable	58 49									0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	107	4-7 7				0 \$0.00		0 \$0.00		0 \$0.00 IN	0		\$0.00 NA
212007/112	CITIMORTGAGE, INC.	0.2	\$16,846,517.86	98.7%	0 \$0.00	NIA	0 \$0.00	NIA	00.00	NIA (0\$0.00 N		\$0.00 NA 0	A IA 00 02
313001 V U 3	Unavailable	1									0\$0.00 N		\$0.00 NA 0	
Total		94	\$17,068,334.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31388YVV1	CITIMORTGAGE, INC.	8	1 / /								0\$0.00 N		\$0.00 NA 0	
Total	Unavailable	17 25	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA \$0.00
10141	<u> </u>								İ		\$0.00	Ш		
31388YVW9	CITIMORTGAGE, INC. Unavailable	30	\$5,070,689.35 \$31,733,267.50								0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Опауапаріе		\$36,803,956.85				0 \$0.00		0 \$0.00		0 \$0.00 N	0		\$0.00 NA
212007/7/27	CITIMOPTCACE INC	242	\$40.70F.CFF.17	25 010/	0 \$0.00		0 60.00	NIA	00000	NIA (0\$0.00 N	IAO	\$0.00 NA 0	¢0.00 N/A
51300 I V A/	CITIMORTGAGE, INC. Unavailable		\$40,795,655.17 \$116,673,679.44								0\$0.00 N		\$0.00 NA 0	
Total		829	\$157,469,334.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31388YVY5	CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$40,212,624.43								\$0.00 N		\$0.00 NA 0	
Total	1	281	\$56,177,151.68	100%	0 \$0.00	<u>'</u>	0 \$0.00	\dashv	0 \$0.00	H	\$0.00	0	\$0.00	\$0.00
31388YW40	CITIMORTGAGE, INC.	41	4 / /								\$0.00 N		\$0.00 NA 0	
Total	Unavailable	37 78	\$7,743,099.13 \$15,734,762.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
242003/74/57	CITIMOPTOACE INC					NT A	0 ¢0.00	NT A	0.00.00	NT A	0.00000	TA O	CO 00 N/A 0	CO 00 N/A
31388YW57	CITIMORTGAGE, INC. Unavailable	30 109	\$4,688,684.63 \$20,445,785.01								0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		139	\$25,134,469.64	100%			0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	30	\$5,384,353.62	44.12%	0 \$0.00	NA	0 \$0.00				\$0.00 N		\$0.00 NA 0	\$0.00 NA
Total		71	\$12,204,109.77	100%	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	П	\$0.00	0	\$0.00	\$0.00
31388YW73	CITIMORTGAGE, INC.		\$48,756,067.24								\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$102,811,251.60 \$151,567,318.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
242003774704	CITIMOPTOACE INC	100	\$16,885,910.85	20.400/	0 #0.00		0 ¢0.00	NT A	0.00.00	NT A	0\$0.00 N	TA O	CO 00 N/A 0	CO 00 N/A
31388 Y W 81	CITIMORTGAGE, INC. Unavailable		\$16,885,910.85								0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		305	\$55,377,108.43	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	\$0.00
31388YW99	CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	19 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
10141		20	\$3,720,921.33	100 76	50.00		50.00		0,30.00	H	30.00		30.00	\$0.00
31388YWA6	CITIMORTGAGE, INC. Unavailable	30 50	\$4,150,143.15 \$9,684,013.42								0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total			\$9,664,013.42 \$13,834,156.57				0 \$0.00		0 \$0.00		0 \$0.00 IN	0		\$0.00 NA
31388VWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	0\$0.00 N	ΙΔΙΟ	\$0.00 NA 0	\$0.00 NA
Total	erranomonog, me.	36					0 \$0.00		0 \$0.00		0 \$0.00 IN	0		\$0.00 NA
3138877/00	CITIMORTGAGE, INC.	152	\$22,222,930.57	28 81%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAI	0\$0.00 N	IAIN	\$0.00 NA 0	\$0.00 N A
	Unavailable	304	\$54,918,622.73	71.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		457	\$77,141,553.30	100%	0 \$0.00		0 \$0.00	-	0 \$0.00	H	\$0.00	0	\$0.00 0	\$0.00
31388YWE8	CITIMORTGAGE, INC.		\$68,876,884.78								\$0.00 N		\$0.00 NA 0	
Total	Unavailable		\$79,150,437.50 \$148,027,322.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
					İ									
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11 \$22,977,774.06	46.84%	0 \$0.00						0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$22,977,774.06 \$43,225,905.17				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0		\$0.00 NA \$0.00
31300774711	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.900/	0 \$0.00	NT A	0 60.00	NI A	0 60 00	NI A	0\$0.00 N	ΔΙΟ	\$0.00 NA 0	\$0.00 07.4
212001 WHI	Unavailable		\$5,000,069.40 \$17,843,439.43								0 \$0.00 N		\$0.00 NA 0	
Total			\$22,843,508.83				0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0 \$0.00	_	0 \$0.00	NA	0\$0.00	NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	98	\$17,753,734.55	57.16%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total		202	\$31,062,183.54	100%	0 \$0.00	+	0 \$0.00	\dashv	0 \$0.00	H	\$0.00	0	\$0.00	\$0.00
31388YWK4	CITIMORTGAGE, INC.	34									\$0.00 N		\$0.00 NA 0	
Total	Unavailable	30 64					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N	(A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
												Ш		

31388YWL2	CITIMORTGAGE, INC.	8									\$0.00 NA	
Total	Unavailable	6 14					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0 \$0.00	NA)\$0.00 NA	
Total	Unavailable		\$27,560,093.74 \$37,294,776.0 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388VVS5	CITIMORTGAGE, INC.		\$59,371,721.24			NA	0 \$0.00	NA	0 \$0.00	П	\$0.00 NA	
	Unavailable	527	\$81,323,103.26	57.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total			\$140,694,824.50				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31388YYT3	CITIMORTGAGE, INC. Unavailable	60	\$10,177,654.12 \$135,549.37								\$0.00 NA \$0.00 NA	
Total		61	\$10,313,203.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31388YYU0	CITIMORTGAGE, INC. Unavailable	78 25									\$0.00 NA \$0.00 NA	
Total	Onevendore	103					0 \$0.00		0 \$0.00			0 \$0.00 0\$0.00
31388YYV8	CITIMORTGAGE, INC.	48									\$0.00 NA	
Total	Unavailable	28 76					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0 \$0.00	NA	0 \$0.00) NA	0\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	13 26		49.22%	0 \$0.00	NA			0 \$0.00 0 \$0.00		\$0.00 NA	
	CITIMORTGAGE, INC.		\$12,783,292.45					П		П	\$0.00 NA	
Total	CITIMORITAGE, INC.		\$12,783,292.45 \$12,783,292.45				0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A3M3	Unavailable	22									\$0.00 NA	
Total		22					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389A3N1 Total	Unavailable	6	\$1,005,200.00 \$1,005,200.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A6P3	Unavailable		\$12,046,157.25								\$0.00 NA	
Total			\$12,046,157.25				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389A6R9	HOMESIDE LENDING, INC. Unavailable	1 49	\$142,972.53 \$8,491,558.24								\$0.00 NA \$0.00 NA	
Total	Unavanable	50					0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 050.00 N 0 \$0.00 0 \$0.00
31389A6S7	HOMESIDE LENDING, INC.	13	4 //-								\$0.00 NA	
Total	Unavailable		\$46,963,297.00 \$48,953,318.4 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$48,200,387.05 \$49,670,760.75				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	327	\$46,795,887.73 \$48,741,477.54	96.01%	0 \$0.00	NΑ		NA		NA (\$0.00 NA	
	HOMESIDE LENDING, INC.	11									\$0.00 NA	
	Unavailable	370	\$47,880,001.04	97.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		381	\$49,247,959.18				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$964,070.30 \$24,525,148.69	96.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		196	\$25,489,218.99	100%	0 \$0.00		0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389A6X6	HOMESIDE LENDING, INC. Unavailable	24 350	\$3,089,280.79 \$44,131,420.61								\$0.00 NA \$0.00 NA	
Total		374	\$47,220,701.40	100%	0 \$0.00		0 \$0.00	\blacksquare	0 \$0.00		\$0.00	0 \$0.00 0\$0.00
31389A6Y4	HOMESIDE LENDING, INC. Unavailable		\$1,268,084.00 \$33,117,360.41								\$0.00 NA \$0.00 NA	
Total			\$34,385,444.41				0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389A6Z1	HOMESIDE LENDING, INC.		\$1,166,443.40								\$0.00 NA	
Total	Unavailable		\$20,352,199.22 \$21,518,642.6 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A7A5	HOMESIDE LENDING, INC.	1	, , , , , , ,								\$0.00 NA	
Total	Unavailable	29 30	\$3,415,421.80 \$3,463,319.50				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A7B3	Unavailable	9										
Total		9					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389A7D9	HOMESIDE LENDING, INC. Unavailable	12	, , , , , , , , , , , , , , , , , , , ,			NΑ	0 \$0.00				\$0.00 NA \$0.00 NA	
Total	O TAN					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0 \$0.00	
31389A7E7	HOMESIDE LENDING, INC.	22				NΑ					\$0.00 NA	
Total	Unavailable		\$38,546,870.61 \$41,359,911.7 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389A7G2	HOMESIDE LENDING, INC.	25									0\$0.00 NA	
Total	Unavailable		\$32,743,677.79 \$35,741,879.8 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	2	\$490,433.55								\$0.00 NA	
Total	Unavailable	32 34	\$4,001,062.93	89.08%	0 \$0.00	NΑ		NA		NA (\$0.00 NA	
	Unavailabla		, , , , , , , , , , , , , , , , , , , ,									
31389A7K3 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
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31389A7L1	HOMESIDE LENDING, INC.	1	4===, :==:0:					A 0 \$0.00 NA	
Total	Unavailable	28 29					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	
31389A7M9	HOMESIDE LENDING, INC. Unavailable	14 333	, , ,					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Onevanable		\$49,440,168.51				0 \$0.00	0 \$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION Unavailable	23 63			\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	One variable.		\$12,207,727.73				0 \$0.00	0 \$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION Unavailable	27 47	4-//		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$10,543,621.02				0 \$0.00	0 \$0.00	
31389AB69	IRWIN MORTGAGE CORPORATION Unavailable	24 78	\$3,139,521.10 \$11,309,953.85		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total		102	\$14,449,474.95	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389AB77	IRWIN MORTGAGE CORPORATION Unavailable	18 72	\$2,271,614.79 \$12,135,652.88					A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$14,407,267.67				0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$13,186,166.31	78.68% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$16,759,791.36				0 \$0.00	0\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$12,559,984.94	78.15% 0		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CODINTHIAN MODECAGE CORPORATION		\$16,071,952.20				0 \$0.00	0 \$0.00	
31389AC50 Total	CORINTHIAN MORTGAGE CORPORATION Unavailable		\$2,666,690.27 \$12,107,937.75 \$14,774,628.0 2	81.95% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	49			\$0.00 0 \$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	69	\$10,130,176.91 \$16,344,638.20	61.98% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	110			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	32 43	\$4,544,329.63	79.92% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389ACA9	IRWIN MORTGAGE CORPORATION	12						A 0 \$0.00 NA	
Total	Unavailable	49 61					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%0	\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	19 24					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
	IRWIN MORTGAGE CORPORATION	22						A 0 \$0.00 NA	
Total	Unavailable	62 84					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ACD3	IRWIN MORTGAGE CORPORATION Unavailable	19 47						A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Unavanable		\$10,027,399.96				0 \$0.00 N		0 \$0.00 0 \$0.00 NA
31389ACE1	IRWIN MORTGAGE CORPORATION Unavailable	22 55						A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$11,410,786.48				0 \$0.00	0 \$0.00	
31389ACF8	IRWIN MORTGAGE CORPORATION Unavailable	22 58	\$3,527,328.00 \$10,226,178.56					A 0 \$0.00 NA A 0 \$0.00 NA	
Total		80	\$13,753,506.56	100% 0	\$0.00		0 \$0.00	0 \$0.00	
31389ACH4	IRWIN MORTGAGE CORPORATION Unavailable	9 47	\$6,585,930.47	89.99% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		56					0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	30 55	\$6,716,083.77	69.5% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	TAYLIN MODES A GLE GODDOD ATTON	85					0 \$0.00	0\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	28 47	\$7,067,739.86	66.76% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	75	\$10,586,308.57 \$1,751,789.17				0 \$0.00	0 \$0.00 A 0 \$0.00 NA	
Total	IRWIN MORTGAGE CORPORATION Unavailable	33 47	\$5,339,775.00	75.3% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	IRWIN MORTGAGE CORPORATION	8						A 0 \$0.00 NA	
Total	Unavailable	30	\$4,186,800.00	85.8% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	20			\$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable	45 65	\$6,938,550.00	75.21% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	29				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 60	\$4,335,722.51 \$10,005,294.9 5			\$0.00 NA	0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389ACQ4	IRWIN MORTGAGE CORPORATION	17						A 0 \$0.00 NA	
Total	Unavailable	57 57	\$8,948,589.30 \$13,218,445.6 5				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	
31389ACR2	IRWIN MORTGAGE CORPORATION	36						A 0 \$0.00 NA	
	Unavailable	42	\$7,400,547.27	57.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		78	\$12,961,752.08	100%	0 \$0.00 0	\$0.00	0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00 0 \$0.00
31389ACS0	IRWIN MORTGAGE CORPORATION Unavailable	33 47							0 \$0.00 NA 0 \$0.00 NA	
Total			\$13,497,941.80		0 \$0.00 0	\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	21 34	\$7,506,541.98	62.72%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	IRWIN MORTGAGE CORPORATION	55	\$11,967,389.12 \$926,600.00			\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 20	\$2,334,660.00	71.59%	0 \$0.00 NA 0			NA	0 \$0.00 NA	
31389AEK5	Unavailable	54							0 \$0.00 NA	
Total	CORINTHIAN MORTGAGE CORPORATION	54				\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 71	\$7,864,123.04	97.48%	0 \$0.00 NA 0			NA	0 \$0.00 NA	
31389AEM1	Unavailable	24	\$2,357,015.23	100%	0 \$0.00 NA 0				0 \$0.00 NA	
Total	[Janusijah]a	24				\$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
31389AEN9 Total	Unavanable	14 14				\$0.00 NA	0 \$0.00			0 \$0.00 0 \$0.00 NA
31389AHN6	CORINTHIAN MORTGAGE CORPORATION Unavailable	17 11	\$1,364,125.69	37.79%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ALTEROPER PANY	28				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
Total	WEBSTER BANK Unavailable	25 38	\$3,588,830.08	63.62%	0 \$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,251,089.41			\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
31389AU35 Total	COLUMBIA NATIONAL INC. Unavailable	72 4 76		5.21%	0 \$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COLUMBIA NATIONAL INC.	35							0 \$0.00 NA	
Total		35				\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31389AUJ0 Total	COLUMBIA NATIONAL INC. Unavailable	1	\$16,154,663.17 \$134,600.00 \$16,289,263.17	0.83%	0 \$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COLUMBIA NATIONAL INC.		\$1 5 ,662,051.23						0 \$0.00 NA	
Total		101	\$15,662,051.23	100%	0 \$0.00 0	\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
	COLUMBIA NATIONAL INC. Unavailable	22	\$200,000.00	7.42%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389AUM3	COLUMBIA NATIONAL INC.	23 62				\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		1.74%	0 \$0.00 NA 0			NA	0 \$0.00 NA	
	COLUMBIA NATIONAL INC.	72							0 \$0.00 NA	
Total 31389AUO4	COLUMBIA NATIONAL INC.	72 14				\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00 NA	
Total		14	\$2,324,084.18	100%	0 \$0.00 0	\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
31389AUR2 Total	COLUMBIA NATIONAL INC. Unavailable	3	\$11,444,847.86 \$340,527.83 \$11,785,375.69	2.89%	0 \$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COLUMBIA NATIONAL INC.	40							0 \$0.00 NA	
Total		40	\$4,911,098.52	100%	0 \$0.00 0	\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
31389AUT8 Total	COLUMBIA NATIONAL INC. Unavailable	4	\$14,010,171.31 \$713,000.00 \$14,723,171.31	4.84%	0 \$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COLUMBIA NATIONAL INC.		\$15,696,903.00						0 \$0.00 NA	
Total	Unavailable	1 113	\$194,400.00 \$15,891,303.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AUV3 Total	COLUMBIA NATIONAL INC.	21 21				\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLUMBIA NATIONAL INC.	24	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA	
Total		24	\$3,291,150.00	100%	0 \$0.00 0	\$0.00	0 \$0.00	D	0 \$0.00	0 \$0.00 0 \$0.00
31389AUX9 Total	COLUMBIA NATIONAL INC.	37 37				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AVP5 Total	COLUMBIA NATIONAL INC.	8				\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0 \$0.00 NA 0		0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	EDOT MACCACILICETTS DANY VA DR. DANY VA DR.	54	\$8,999,691.73			\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
31389AXM0 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		\$23,042,011.72 \$23,042,011.72	100% (\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.		\$23,471,188.27	100%					0 \$0.00 NA	
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Total		162	\$23,471,188.27	100%	0 \$0.00 0	\$0.00	0	\$0.00	Ш	0 \$0.00	0 \$0.0	0	0 \$0.0	0
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total		32	\$4,184,973.76	100%	0 \$0.00 0			\$0.00			0 \$0.0	0	0 \$0.0	0
31389AXR9 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42 42		100%			_⊔	\$0.00 \$0.00	\Box	0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.0	
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH		\$12,015,693.13							0 \$0.00 NA			0 \$0.0	\Box
Total	MORTGAGE COMPANY, INC.		\$12,015,693.13					\$0.00			0 \$0.0		0 \$0.0	
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total		117	\$14,229,252.74	100%	0 \$0.00 0		Т	\$0.00	П		0 \$0.0	0	0 \$0.0	0
31389AYA5 Total	NAVY FEDERAL CREDIT UNION		\$21,586,151.79 \$21,586,151.79					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31389AYB3 Total	NAVY FEDERAL CREDIT UNION		\$22,056,730.20 \$22,056,730.20					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$14,607,191.05							0 \$0.00 NA			0 \$0.0	
Total			\$14,607,191.05		0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31389AYD9 Total	NAVY FEDERAL CREDIT UNION		\$14,147,935.23 \$14,147,935.23					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31389AYE7 Total	NAVY FEDERAL CREDIT UNION		\$13,043,736.00 \$13,043,736.00					\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
	NAVY FEDERAL CREDIT UNION		\$14,054,459.60							0 \$0.00 NA			0\$0.0	
Total		83	\$14,054,459.60	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.0	0
31389AYG2 Total	NAVY FEDERAL CREDIT UNION		\$16,098,120.84 \$16,098,120.84					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AYH0 Total	NAVY FEDERAL CREDIT UNION		\$15,677,077.84 \$15,677,077.84					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
	NAVY FEDERAL CREDIT UNION	46								0 \$0.00 NA			0 \$0.0	
Total		46						\$0.00			0 \$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$12,900,304.85	99.27%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0	0NA
Total 31389B7B1	Unavailable		\$12,995,304.85 \$14,025,183.18					\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.0	
Total			\$14,025,183.18					\$0.00			0 \$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$1,516,847.00 \$16,931,677.28	91.78%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	FLAGSTAR BANK, FSB	95	\$18,448,524.28 \$348,409.57							0 \$0.00 0 \$0.00 NA			0 \$0.0	
Total	Unavailable	57	\$11,639,836.16 \$11,988,245.73	97.09%	0 \$0.00 NA 0	\$0.00 N	A 0		NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.0	0 NA
	FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable		\$13,574,953.50 \$14,138,601.98					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31389B7G0 Total	Unavailable		\$17,252,780.69 \$17,252,780.69					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00	
	FLAGSTAR BANK, FSB	1								0 \$0.00 NA			0 \$0.0	
Total	Unavailable		\$15,201,513.26 \$15,334,401.52				0	\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31389B7J4	FLAGSTAR BANK, FSB Unavailable		\$2,353,888.43 \$10,683,294.60					\$0.00		0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chavandote		\$13,037,183.03					\$0.00 \$0.00			0 \$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$18,522,245.68	87.19%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.0 0 \$0.0	0 NA
Total	NICAA FEDERAL CAVINICO DANIV		\$21,244,170.30					\$0.00			0 \$0.0		0 \$0.0	
Total	USAA FEDERAL SAVINGS BANK	15 15						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.0	
31389BA76 Total	USAA FEDERAL SAVINGS BANK		\$10,515,057.76 \$10,515,057.76					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.0	
	USAA FEDERAL SAVINGS BANK	46								0 \$0.00 NA			0 \$0.0	
Total	HOMESIDE LENDING, INC.	22						\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.0	
Total	HOMESIDE LENDING, INC. Unavailable	335	\$2,879,281.31 \$45,888,165.52 \$48,767,446.83	94.1%	0 \$0.00 NA 0	\$0.00 N	A 0		NΑ	0 \$0.00 NA		0 NA	0 \$0.00 0 \$0.00	0 NA
	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable		\$32,815,973.72 \$36,131,205.44					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0	
31389BAC5	HOMESIDE LENDING, INC. Unavailable	4	\$338,711.05 \$10,279,648.96							0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$10,279,648.96 \$10,618,360.01			\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.0	0
31389BAD3 Total	i e	10 10	\$1,193,708.58 \$1,193,708.58		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00	
	i	1	, , , , , , , , , , , ,		\$0.00				_		1			\vdash

31389BBA8 Total	USAA FEDERAL SAVINGS BANK		\$12,155,308.51 \$12,155,308.51				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BC66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$14,923,559.24 \$259,283.40 \$15,182,842.6 4	1.71%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389BC82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,016,926.32 \$16,016,926.3 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BC90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84 8 4					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BD24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BD32 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12	1 / /			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BD40 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BD57 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 2 27	\$78,539.70	7.04%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	75	. , .,	97.62%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,456,067.18	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA	\$0.00 0\$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	24	\$105,573.45	4.21%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389BD99 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 7 52	\$814,944.13	13.02%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31389BDA6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BDB4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
31389BDC2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
31389BDD0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,150,222.55 \$26,150,222. 55				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BDE8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,560,608.17 \$20,560,608.17			\$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 0\$0.00
31389BDG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,839,237.78 \$29,839,237.7 8		\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389BDH1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$29,475,520.40 \$29,475,520.4 0				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (
31389BDJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,652,724.81 \$20,652,724.81				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA (
31389BDK4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272 272	\$29,777,215.11 \$29,777,215.11				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389BDL2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,979,069.90 \$14,979,069.9 0			\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0\$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56 \$13,951,008.5 6	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73 \$16,285,226.7 3	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 0 0 0 0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68	\$6,237,570.71	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (0 \$0.0	\$0.00 0 0 0 0 0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49		100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA	\$0.00 0 \$0.00
Total	PHH MORTGAGE SERVICES CORPORATION	10		7.19%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA (0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389BDS7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$10,994,386.68 \$838,341.64 \$11,832,728.3 2	7.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53	\$6,820,401.66 \$200,837.15	97.14% (2.86% (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION		\$913,513.36 \$22,797,641.5 9	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 \$0.00
31389BDW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (

31389BDX6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16				\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00		
31389BDY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BDZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$12,147,305.10 \$12,147,305.1 0	_		\$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BE23 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-	\$15,059,059.84 \$15,059,059.8 4			\$0.00 NA	_	\$0.00 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00		
31389BE31 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BE56 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	1 / 1 / 1			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BE64 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 5 3				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BE80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 5 3				\$0.00 NA \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BE98 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11				\$0.00 NA \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 2 33	\$54,863.15	1.76%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$1,968,088.16	100%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20 \$25,179,570.20	100%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84 \$15,387,411.84	100%	0 \$0.00 NA 0	,,,,,	A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
31389BEE7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26				\$0.00 NA \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		
31389BEF4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,537,220.87 \$25,537,220.8 7			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BEG2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,634,176.81 \$26,634,176.81			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BEH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,890,234.04 \$24,890,234.0 4			\$0.00 NA \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00	1 2 2 2 2 2 2 2 2	
31389BEJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$28,594,927.47 \$28,594,927.4 7			\$0.00 NA \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389BEK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,182,444.96 \$25,182,444.9 6			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BEL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		
31389BEM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 7	\$9,329,634.03 \$993,970.58 \$10,323,604.61	9.63%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35	\$4,062,365.81	89.49%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, ,,			\$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA		
Total 31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, , , , , , , , , , , , , , , , , , , ,				A 0		NA	0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	20	\$1,616,412.35	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0 0	0.00
31389BER8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$10,333,851.90 \$174,682.74 \$10,508,534.6 4	1.66%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	80	\$375,230.75	3.64%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0	0.00 NA
Total 31389BEU1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28		100%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0		NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12 \$10,096,730.12	100%	0 \$0.00 NA 0		A 0		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0	0.00 NA
	UNION PLANTERS BANK NA Unavailable	21	\$2,274,072.48	23.76%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0	0.00 NA
Total 31389BF89	UNION PLANTERS BANK NA	78	\$9,572,100.82	100%	0 \$0.00 0	\$0.00 \$0.00 NA		\$0.00 \$0.00		0 \$0.00 0 \$0.00 NA	\$0.00 0 0	0.00

Total	Unavailable	67 90						0 \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TINION DI ANTIEDO DANIZAIA		, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA	
31389BF97	UNION PLANTERS BANK NA Unavailable	6 26			\$61,311.11 NA 1	\$61,311.11	NΑ				\$0.00 NA 0 \$0.00 NA
Total		32	\$3,262,957.73	100% 1	\$61,311.11 1	\$61,311.11		0 \$0.00)	0 \$0.00	0 \$0.00 0\$0.00
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,554,143.01							0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	1 76	\$1,248,058.84 \$21,802,201.8 5					0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95 93% 0	\$0.00 NA 0	\$0.00	NΑ	0.50.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		37	\$4,687,428.21	100% 0	\$0.00	\$0.00	Н	0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87	\$10,263,692.67 \$770,377.97							0 \$0.00 NA 0 \$0.00 NA	
Total	THE MORIGING SERVICES GOTE ORTHON	94	\$11,034,070.64					0 \$0.00			0 \$0.00 0\$0.00
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 47	, , , ,					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389BFL0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8 8	\$1,032,931.93 \$1,032,931.93					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389RFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91 69% 0	\$0.00 NA 0	\$0.00	NΔ	0.50.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,794,214.14	100% 0	\$0.00	\$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00 0 \$0.00
31389BFP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17						0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
	DICHODO CATE DECIDENTALA MODIFICA OF TRAVES		, , ,								
31389BFQ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,836,803.14	95.15%	\$0.00 NA 0	\$0.00	NΑ	0.\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		83	\$15,592,819.67	100% 0	\$0.00			0 \$0.00			0 \$0.00 0 \$0.00
31389BG54	UNION PLANTERS BANK NA Unavailable	25 60								0 \$0.00 NA 0 \$0.00 NA	
Total	Onevandue	85						0 \$0.00		0 \$0.00 NA	
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63% 0	\$0.00 NA 0	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 96						0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
			, , , , , , , , , , , , , , , , , , , ,								
31389BG88	UNION PLANTERS BANK NA Unavailable	22 66								0 \$0.00 NA 0 \$0.00 NA	
Total		88						0 \$0.00			0 \$0.00 0\$0.00
	UNION PLANTERS BANK NA	5	1232/22							0 \$0.00 NA	
Total	Unavailable	36 41						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA	31								0 \$0.00 NA	
	Unavailable	48	\$6,174,210.25	62.65%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		79	\$9,854,860.95	100% 0	\$0.00	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389BGB1	UNION PLANTERS BANK NA Unavailable	18 38								0 \$0.00 NA 0 \$0.00 NA	
Total	Unavariable		\$10,090,652.25					0 \$0.00			0 \$0.00 0 \$0.00 NA
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38% 0	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 85						0 \$0.00 0 \$0.0 0		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
									П		
31389BGD7	UNION PLANTERS BANK NA Unavailable	22 38								0 \$0.00 NA 0 \$0.00 NA	
Total		60	\$9,748,841.35	100%	\$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 0 0 0
31389BGE5	UNION PLANTERS BANK NA	18								0 \$0.00 NA	
Total	Unavailable	50 68						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	\$0.00 NA 0	\$0.00	NΑ	0.\$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$6,251,961.31	62.63%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		81						0 \$0.00			0 \$0.00 0 \$0.00
31389BGG0	UNION PLANTERS BANK NA Unavailable	25 50								0 \$0.00 NA 0 \$0.00 NA	
Total		75						0 \$0.00			0 \$0.00 0 \$0.00
31389BGH8	UNION PLANTERS BANK NA	16								0 \$0.00 NA	
Total	Unavailable	30 46						0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TINION DI ANTEDE DANY NA										
	UNION PLANTERS BANK NA Unavailable	29 54	\$7,229,361.30	72.61%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		83	\$9,956,468.50	100%	\$0.00	\$0.00	H	0 \$0.00		0 \$0.00	
31389BGK1	UNION PLANTERS BANK NA	32								0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 93	\$8,787,747.34 \$12,358,569.90					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31380RCI 0	UNION PLANTERS BANK NA	20								0 \$0.00 NA	
	Unavailable	30	\$4,438,912.76	62.79%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		50	\$7,069,050.33	100% 0	\$0.00	\$0.00	Н	0 \$0.00) 	0 \$0.00	0 \$0.00 0 \$0.00
31389BHA2	UNION PLANTERS BANK NA Unavailable	16 36								0 \$0.00 NA 0 \$0.00 NA	
	Onavanduic		پن,/∪1,∠/0.08	u,∠4%0U		30.00	ıνA	լսթս.ս	ηιNA	υμυ.υυμΝΑ	

Total	Ц	52	\$8,116,314.13	100%	\$0.00	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0\$0.00
31389BHB0	UNION PLANTERS BANK NA Unavailable	15	1 7 7						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	21	1 / - /			\$0.00	0 \$0.0			0 \$0.00 0\$0.00
31389BHC8	UNION PLANTERS BANK NA Unavailable	12 40	4 / - /						0 \$0.00 NA 0 \$0.00 NA	
Total		52	\$10,077,386.62	100%	\$0.00	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389BHD6	UNION PLANTERS BANK NA Unavailable	24 47							0 \$0.00 NA 0 \$0.00 NA	
Total		71	\$9,954,375.89	100%	\$0.00	\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31389BHE4	UNION PLANTERS BANK NA Unavailable	21 22			1 1 1 1 1				0 \$0.00 NA 0 \$0.00 NA	
Total		43	\$10,089,695.48			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	15 35	\$7,315,994.28	76.86%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,			\$0.00	0 \$0.0			0 \$0.00 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	49	\$6,952,684.01	70.33%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		76				\$0.00	0 \$0.0			0 \$0.00 0 0 0.00
	UNION PLANTERS BANK NA Unavailable	25 48	4-//	67.19%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HINION DI ANTEDE DANIZNA					\$0.00	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00
Total	UNION PLANTERS BANK NA Unavailable	40 64	\$6,296,850.40	63.26%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	UNION PLANTERS BANK NA	16				-			0 \$0.00 NA	
Total	Unavailable	32	\$6,430,870.37	65.78%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	UNION PLANTERS BANK NA	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA	
Total	Unavailable	60 84	\$7,097,964.21	73.03%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	UNION PLANTERS BANK NA	31							0 \$0.00 NA	
Total	Unavailable	45 76	\$5,833,450.79	58.39%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	UNION PLANTERS BANK NA	17							0 \$0.00 NA	
Total	Unavailable	22 39		57.56%	\$0.00 NA 0			00 NA	0\$0.00NA	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	7 36.62% C	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	61 102	4-//			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BHS3	UNION PLANTERS BANK NA	17				\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 53				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	
31389BHT1	UNION PLANTERS BANK NA	20							0 \$0.00 NA	
Total	Unavailable	63				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BHU8	UNION PLANTERS BANK NA Unavailable	22							0 \$0.00 NA 0 \$0.00 NA	
Total	Onevanable	82				\$0.00	0 \$0.0			0 \$0.00 0 \$0.00 VA
31389BHV6	UNION PLANTERS BANK NA Unavailable	37 43							0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,088,700.43			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31389BHW4	UNION PLANTERS BANK NA Unavailable	14 39							0 \$0.00 NA 0 \$0.00 NA	
Total		53				\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	23 45	\$6,488,726.77	69.22%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		68				\$0.00	0 \$0.0			0 \$0.00 0 0 0 0
	UNION PLANTERS BANK NA Unavailable	33 54	\$6,317,657.62	63.25%	\$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		87				\$0.00	0 \$0.0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,034,878.31	73.51%	\$0.00 NA 0	\$0.00 NA	0,\$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$13,651,930.46				0 \$0.0		0 \$0.00	
31389BN31 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	287	\$10,005,636.91 \$39,760,547.82 \$49,766,184.7 3	79.89%	\$0.00 NA 0		0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56					0 \$0.0		0 \$0.00 0 \$0.00 NA	
Total	Unavailable	352	\$49,216,955.61 \$55,418,277.07	88.81%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$2,460,071.10						0 \$0.00 NA	
Total	Unavailable	132	\$19,770,297.06 \$22,230,368.16	88.93%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23					П		0 \$0.00 NA	
Total	Unavailable	165	\$20,614,810.54 \$22,959,438.17	89.79%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	İ		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 7 7						\$ \$0.00

31389BN80	COUNTRYWIDE HOME LOANS, INC.		\$6,779,687.10								0 \$0.00 NA	
Total	Unavailable		\$17,265,919.95 \$24,045,607.05				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6									\$0.00 NA	
Total	Unavailable	56 62					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51									0\$0.00 NA	
Total	Unavailable		\$22,430,199.03 \$30,048,250.37			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	4 - / /								0\$0.00 NA	
Total	Unavailable		\$12,624,510.98 \$21,501,464.80				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%) NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 21	\$986,638.38 \$2,731,632.38				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNP2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%							0 \$0.00 NA	
Total	Unavailable	18 42					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%							0 \$0.00 NA	
Total	Unavailable	31 34					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 27	4 / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50									0\$0.00 NA	
Total	Unavailable		\$41,307,495.65 \$48,915,752.17				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0 \$0.00						0\$0.00 NA	
Total	Unavailable		\$63,284,513.98 \$68,606,861.50				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57) NA	0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	168 225	\$28,696,101.09 \$36,842,968.26				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0 \$0.00) NA	0 \$0.0	NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 90					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 154	\$5,868,085.48 \$10,562,080.97				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45									0\$0.00 NA	
Total	Unavailable		\$6,538,657.57 \$9,494,028.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21				_					0\$0.00 NA	
Total	Unavailable	47 68	\$7,229,563.89 \$10,473,054.78			$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	1 / /								0\$0.00 NA	
Total	Unavailable	30 44					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18									0\$0.00 NA	
Total	Unavailable		\$13,364,876.77 \$14,991,324.93				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY	47				NA					0\$0.00 NA	
Total	PRICAL MODIFICA CIL COMPANIV	47					0 \$0.0		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389C2G3 Total	PRISM MORTGAGE COMPANY	8 8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389C2H1 Total	PRISM MORTGAGE COMPANY	14 14				_	0 \$0.00 0 \$0.0 0		0 \$0.00		0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY										0 \$0.00 NA	
	PRISM MORIGAGE COMPANY Unavailable	25 4 29	\$582,000.00	12.44%	0 \$0.00	NA		NA		NA (\$0.00 NA	
Total	PRISM MORTGAGE COMPANY	6									0\$0.00 0\$0.00 NA	
Total	PRISM MORIGAGE COMPANY Unavailable	2	\$250,118.38	23.95%	0 \$0.00	NA		NA		NA (0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY	22	, , , , ,								0\$0.00 0\$0.00 NA	
	PRISM MORIGAGE COMPANY Unavailable	5 27	\$685,872.26	13.19%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PRISM MORTGAGE COMPANY	27							0 \$0.00		0 \$0.00 0 \$0.00 NA	
	PRISM MORIGAGE COMPANY Unavailable	1 24	\$150,000.00	4.16%	0 \$0.00	NA		NA		NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDISM MODTC ACE COMPANY							П	1		0 \$0.00 0 \$0.00 NA	
	PRISM MORTGAGE COMPANY Unavailable	11 2	\$260,250.00	13.42%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDISM MODTC ACE COMDANY	13					0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00 NA	0 \$0.00 0 \$0.00
31389C2R9 Total	PRISM MORTGAGE COMPANY	11 11	4 //				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389C2S7	PRISM MORTGAGE COMPANY	45									0\$0.00 NA	
	Unavailable	3	\$624,000.00	7.57%	0 \$0.00	JΝΑ	U \$0.0	JΝΑ	U \$ 0.00	INA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		48	\$8,247,988.19	9 100%	0 \$0.00 0	\$0.00	08	\$0.00	Ш	0 \$0.00	0 \$0	.00	0\$0.0	0
	PRISM MORTGAGE COMPANY Unavailable	11	\$1,377,238.00 \$1,065,461.60							0 \$0.00 NA			0 \$0.0	
Total	Chavinable	18				\$0.00		\$0.00				.00	0\$0.0	
31389C2W8 Total	PRISM MORTGAGE COMPANY	21 21				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31389C2Y4 Total	PRISM MORTGAGE COMPANY Unavailable	7 6 13	1 /	1 36.63%	0 \$0.00 NA 0		105		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 N <i>A</i>	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	PRISM MORTGAGE COMPANY	12 12	\$1,867,174.93	3 100% (0 \$0.00 NA 0	1 1	105		NA	0 \$0.00 NA	0 \$0		0 \$0.0	0 NA
31389C3B3 Total	PRISM MORTGAGE COMPANY	13 13				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.0	
	PRISM MORTGAGE COMPANY Unavailable	12 3 15	\$481,450.00	20.43%	0 \$0.00 NA 0		105		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 N <i>A</i>	0 \$0.0 0 \$0.0 0 \$0.0	0NA
	HSBC MORTGAGE CORPORATION (USA)		\$12,042,006.64			1	П			0 \$0.00 NA			0 \$0.0	
Total	Unavailable	84 144	\$14,959,652.38 \$27,001,659.0 2			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	50 35		2 43.29%	0 \$0.00 NA 0		105		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA)	6					П			0 \$0.00 NA			0 \$0.0	
Total	Unavailable 	7 13	\$1,131,089.85 \$2,500,173.1 5			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0.0	
31389C4N6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 9 26	\$1,763,050.00	35.26%	0 \$0.00 NA 0		105		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 12 39	\$2,299,214.30	32.85%	0 \$0.00 NA 0		105	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0		0\$0.0	0 NA
Total 31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	771.78%	0 \$0.00 NA 0	\$0.00 N	105		NA	0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.0	0 NA
Total	Unavailable	7 24	\$1,411,300.00 \$5,000,323.8 7			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.0 0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11								0 \$0.00 NA 0 \$0.00 NA			0\$0.0	
Total		19				\$0.00	П	\$0.00				.00	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14 27	4 //	49.82%	0 \$0.00 NA 0	\$0.00 N	108	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 N <i>A</i>	0 \$0.0 0 \$0.0	0NA
31389C4U0 Total	Unavailable	41 41				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 NA	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 42								0 \$0.00 NA 0 \$0.00 NA			0 \$0.0	
Total	Unavanaure		\$13,001,000.00			\$0.00 147		\$0.00				.00 NA	0 \$0.0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 18 29	\$3,452,700.00	69.05%	0 \$0.00 NA 0		108		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 N <i>A</i>	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	6							_	0 \$0.00 NA 0 \$0.00 NA			0 \$0.0	
Total	Unavandule	15	4 //			\$0.00	05	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$466,000.00 \$12,546,169.00 \$13,012,169.0 0	96.42%	0 \$0.00 NA 0		105		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31389CA33 Total	Unavailable	51 51	\$9,045,013.84 \$9,045,013.8 4			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA		.00 NA	0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$1,922,437.78 \$23,795,163.90			\$0.00 NA \$0.00 NA	X 0 9	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0		0 \$0.0	
Total		158	\$25,717,601.74	100%	0 \$0.00 0	\$0.00	0.9	\$0.00		0 \$0.00	0 \$0	.00	0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable	58 67	\$8,318,844.30	88.47%	0 \$0.00 NA 0		105		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA
31389CA66 Total	Unavailable	48 48				\$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.0	
	FLAGSTAR BANK, FSB	9	\$1,558,966.99	9 10.15%	0 \$0.00 NA 0	\$0.00 N	105	\$0.00	NA	0 \$0.00 NA	0 \$0	.00 N <i>A</i>	0,\$0.0	0 NA
Total	Unavailable		\$13,793,058.98 \$15,352,025.9 2			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		.00 N <i>A</i>	0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable		\$1,588,131.37 \$15,587,827.20							0 \$0.00 NA 0 \$0.00 NA			0 \$0.0	
Total		120	\$17,175,958.63	3 100%	0 \$0.00 0	\$0.00	05	\$0.00		0 \$0.00	0 \$0	.00	0\$0.0	0
31389CAB5 Total			\$35,780,046.0° \$35,780,046.0°	7 100%	0 \$0.00 0	\$0.00	05	\$0.00			0 \$0	.00	0 \$0.0 0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable		\$240,827.88 \$11,578,271.49 \$11,819,099.3	97.96%	0 \$0.00 NA 0		105		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA

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31389CAD1	FLAGSTAR BANK, FSB Unavailable	58	\$1,233,009.92 \$11,388,601.88	90.23%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		64	\$12,621,611.80	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31389CAJ8	FLAGSTAR BANK, FSB Unavailable		\$2,647,920.75 \$18,516,349.40								0 \$0.00 NA 0 \$0.00 NA	
Total	one variable.		\$21,164,270.15				0 \$0.0		0 \$0.00			0 \$0.00 0\$0.00
31389CAL3	FLAGSTAR BANK, FSB	12									0\$0.00 NA	
Total	Unavailable		\$15,003,986.80 \$16,583,308.1 3			+	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CAM1	Travailable		\$10,991,851.63					\neg		П	0\$0.00 NA	
Total	Unavanable		\$10,991,851.63				0 \$0.0		0 \$0.00			0 \$0.00 0\$0.00
31389CAN9	Unavailable		\$11,637,128.68			NA	0 \$0.0				0\$0.00 NA	
Total		80	\$11,637,128.68	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31389CAP4 Total	Unavailable		\$12,736,113.74 \$12,736,113.74			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CAQ2 Total	Unavailable		\$18,620,177.62 \$18,620,177.62				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0 \$0.00	NA	0 \$0.0	0 NA	0.\$0.00	NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 49	\$7,531,390.24	92.43%	0 \$0.00	NA		0 NA		NA	\$0.00 NA	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
31389CAW9	FLAGSTAR BANK, FSB Unavailable		\$12,983,905.63	98.68%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		76	\$13,157,405.63	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	+	\$0.00	0 \$0.00 0 \$0.00
31389CAY5	FLAGSTAR BANK, FSB Unavailable	2 65	\$289,085.78 \$12,296,619.53								0\$0.00 NA 0\$0.00 NA	
Total	on the doc		\$12,585,705.31				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31389CB40	FLAGSTAR BANK, FSB	1	, , , , , , , , , ,			NA					\$0.00 NA	
Total	Unavailable		\$11,019,910.99 \$11,147,410.99				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4									0\$0.00 NA	
	Unavailable	30	\$5,498,841.71	90.89%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.0		0 \$0.00			0 \$0.00 0 \$0.00
31389CBC2	FLAGSTAR BANK, FSB Unavailable	5 48									0 \$0.00 NA 0 \$0.00 NA	
Total		53	\$10,841,096.94	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31389CBD0	FLAGSTAR BANK, FSB	3									\$0.00 NA	
Total	Unavailable		\$13,120,252.64 \$13,647,055.91				0 \$0.0	0 NA 0	0 \$0.00	NA	0\$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0 \$0.00	NA					0\$0.00 NA	
Total	Unavailable		\$5,973,025.90 \$6,410,493.62				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$772,957.37					\top			0\$0.00 NA	
	Unavailable	34	\$6,810,901.01	89.81%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38	, ,,				0 \$0.0		0 \$0.00			0 \$0.00 0 \$0.00
31389CBJ7 Total	Unavailable		\$21,749,423.57 \$21,749,423.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CBL2	Tinavailable	82	\$12,105,265.47	100%	0 \$0.00	NΔ	0 \$0.0	ONA	0.50.00	NΔ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	United and the second		\$12,105,265.47				0 \$0.0		0 \$0.00			0 \$0.00 0\$0.00
31389CBM0	Unavailable		\$13,974,637.73								0\$0.00 NA	
Total		76	\$13,974,637.73	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	1	\$0.00	0 \$0.00 0 \$0.00
31389CBN8	FLAGSTAR BANK, FSB Unavailable		\$1,335,507.84 \$11,759,216.54								0 \$0.00 NA 0 \$0.00 NA	
Total			\$13,094,724.38				0 \$0.0		0 \$0.00			0 \$0.00 0\$0.00
31389CBP3	Unavailable	32									0\$0.00 NA	
Total			\$5,945,133.10				0 \$0.0	\top	0 \$0.00	П		0 \$0.00 0 \$0.00
31389CBQ1	FLAGSTAR BANK, FSB Unavailable	24 88									\$0.00 NA \$0.00 NA	
Total	 	112					0 \$0.0		0 \$0.00			0 \$0.00 0\$0.00
	FLAGSTAR BANK, FSB	14					0 \$0.0				0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	86 100					0 \$0.0		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0 \$0.00	_	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	37		93.71%	0 \$0.00	NA		0 NA		NA	\$0.00 NA	
	DI ACSTAD BANK ESD											
	FLAGSTAR BANK, FSB Unavailable	36	\$5,869,273.21	98.42%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		37	\$5,963,273.21	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
31389CCB3 Total	Unavailable	19 19					0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailabla									ш		
31389CCE7 Total	Unavailable	62 62					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	 	15					0 \$0.0		0 \$0.00		\$0.00	0 \$0.00 0 \$0.00
	!											

31389CCK3 Total	TOWNE MORTGAGE COMPANY	19 19	4 / 1 2 / 2 1 2			\$0.00 NA \$0.00	0 \$0.00 I		0 \$0.00 NA (
31389CCL1 Total	TOWNE MORTGAGE COMPANY	24 24					0 \$0.00 I		0 \$0.00 NA 0	
31389CCN7 Total	TOWNE MORTGAGE COMPANY	18 18	4 / /			\$0.00 NA \$0.00	0 \$0.00 I		0 \$0.00 NA (
31389CCP2 Total	TOWNE MORTGAGE COMPANY	15 15				\$0.00 NA \$0.00	0 \$0.00 I		0 \$0.00 NA 0	
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 		\$19,994,507.06 \$20,413,319.09			\$0.00 NA \$0.00	0 \$0.00 I	\rightarrow	0 \$0.00 NA 0	
31389CE21 Total	Unavailable	17 17				\$0.00 NA \$0.00	0 \$0.00 I		0 \$0.00 NA 0	
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 55	\$234,100.00 \$8,766,419.17						0 \$0.00 NA (
Total		57				\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$474,345.59 \$11,803,286.33	96.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	86	\$12,277,631.92 \$276,350.00			\$0.00 \$0.00 NA	0 \$0.00	4	0 \$0.00 C	
Total	LLC Unavailable	47 49	\$7,973,400.00	96.65%	\$0.00 NA 0			NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,275,054.50 \$14,400,054.50			\$0.00 NA \$0.00	0 \$0.00 I		0 \$0.00 NA 0	
31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 59	\$115,450.00 \$7,219,047.49						0 \$0.00 NA (
Total		60				\$0.00	0 \$0.00		0 \$0.00 KA	
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 44		97.94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	45				\$0.00	0 \$0.00	4	0 \$0.00 C	
Total	LLC Unavailable	712	\$116,123,512.66 \$119,342,432.72	97.3%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389CEN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0 \$0.00 NA 0			NA (0 \$0.00 NA	
Total	Unavailable	33 34					0 \$0.00 I		0 \$0.00 NA 0	
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65			<u> </u>			- 1	0 \$0.00 NA	
Total	Unavailable 		\$233,535,662.81 \$242,770,356.80				0 \$0.00 I		0 \$0.00 NA (
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$270,250.00 \$13,730,066.49	98.07%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	93	\$14,000,316.49 \$550,304.46				0 \$0.00		0 \$0.00 C	
Total	LLC Unavailable		\$17,700,261.83 \$18,250,566.29	96.98%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	9		100%	0 \$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00						0 \$0.00 NA	
Total	Unavailable	73 77					0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
31389CEU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 23	\$148,200.00 \$3,375,697.62						0 \$0.00 NA (
Total		24	\$3,523,897.62	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31389CEV7 Total	Unavailable	54 54					0 \$0.00 1 0 \$0.00		0 \$0.00 NA 0	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 105	\$503,465.10 \$15,326,784.58		1 11			- 1	0 \$0.00 NA 0	
Total 31389CF46	Unavailable		\$15,830,249.68 \$1,318,135.29	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 0 0 0 0
Total		9	\$1,318,135.29	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0\$0.00
Total	Unavailable	17 17	\$2,361,282.99	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00 NA (\$0.00 0 0 0 0 0
31389CHD4 Total	HOME STAR MORTGAGE SERVICES, LLC	36 36					0 \$0.00 I		0 \$0.00 NA 0	

31389CHE2 Total	HOME STAR MORTGAGE SERVICES, LLC	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CHF9 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27	\$3,135,401.46			\$0.00 NA		NA	0 \$0.00 NA	
31389CHG7 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CHJ1 Total	HOME STAR MORTGAGE SERVICES, LLC	30 30					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CHK8 Total	HOME STAR MORTGAGE SERVICES, LLC	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CHL6 Total	HOME STAR MORTGAGE SERVICES, LLC	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CHM4 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CHN2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CHP7 Total	HOME STAR MORTGAGE SERVICES, LLC	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CHR3 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CHS1 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50		100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
Total	Unavailable	17 17	\$1,999,926.94	100%	0 \$0.00 0	\$0.00	0 \$0.00	$oxed{\mathbb{H}}$		0 \$0.00 0\$0.00
31389CM89 Total		14 14	\$2,499,902.97	100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
Total	Unavailable	40 40	\$6,000,468.80	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	Unavailable	34 34	\$5,744,782.52	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
31389CML0 Total 31389CMM8		33 33 37	\$4,499,191.27	100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
Total 31389CMN6		37 37 36	\$5,495,283.39	100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
Total 31389CMP1		36	\$5,496,736.77	100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0\$0.00
Total 31389CMQ9		32 31	\$5,498,217.50	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA	0 \$0.00 0\$0.00
Total 31389CMR7		31	\$4,999,128.84	100%	0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
Total 31389CMW6	Unavailable	30 42					0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total 31389CMX4	Unavailable	42 31					0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31389CMY2	Unavailable	31 29	\$3,500,088.72	100%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389CNA3	Unavailable	29 43	\$5,999,634.67	100%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
Total 31389CNB1	Unavailable	24	\$3,500,113.87	100%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
Total 31389CQ51	BANK ONE,NA	24 53	\$3,689,181.33	76.03%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable BANK ONE,NA	15 68 117	\$4,852,074.73	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	Unavailable	32 149	\$2,256,417.76	23.69%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389CR27 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95 95					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CR35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CR50 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CR68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CR76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$12,132,985.05 \$727,961.87 \$12,860,946.9 2	5.66%	\$0.00 NA		NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA Unavailable	33 13	\$2,383,119.01	31.12%		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		46	, ,,			1 \$108,743.78		0 \$0.00		0 \$0.00	
	BANK ONE,NA Unavailable	273	\$65,472,036.83 \$47,918,038.43	42.26%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$113,390,075.26			0 \$0.00		0 \$0.00		0 \$0.00	
31389CRJ0	BANK ONE,NA Unavailable	196	\$22,525,513.91 \$38,528,572.32	63.11%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		355	\$61,054,086.23	100%	\$0.00	0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389CRK7	BANK ONE,NA Unavailable	26 34								0 \$0.00 NA 0 \$0.00 NA	
Total		60	\$7,612,410.36	100%	\$0.00	\$0.00	П	0 \$0.00		0\$0.00	0 \$0.00 0 \$0.00
31389CRL5	BANK ONE,NA Unavailable	218 136	\$33,735,170.97 \$24,312,799.74							0 \$0.00 NA 0 \$0.00 NA	
Total			\$58,047,970.71					0 \$0.00		0 \$0.00	
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	85 4	\$9,547,956.84 \$428,062.58							0 \$0.00 NA 0 \$0.00 NA	
Total	I III WORTO TOLL SERVICES CORE OR IT.	89				0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 1								0 \$0.00 NA 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	16				0 \$0.00		0 \$0.00		0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	118	\$21,692,591.01 \$581.610.80							0 \$0.00 NA	
Total	FITT WORTGAGE SERVICES CORPURATION	121	\$581,610.80 \$22,274,201.81			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35							0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	97	\$1,168,450.17 \$15,113,927.5 2			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109								0 \$0.00 NA	
Total		109	\$9,910,660.85	100%		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24		14.45%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		164	\$25,242,002.41	100%	\$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 0 0 0
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 1	\$5,457,672.38 \$227,166.20							0 \$0.00 NA 0 \$0.00 NA	
Total		46				0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 1	\$1,705,367.70 \$131,551.93							0 \$0.00 NA 0 \$0.00 NA	
Total		13	\$1,836,919.63	100%	\$0.00	\$0.00	Н	0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
31389CSD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$1,133,145.37 \$1,133,145.37			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31				0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 4	\$652,512.19	9.65%	\$0.00 NA					0 \$0.00 NA 0 \$0.00 NA	
Total		35	\$6,760,239.10	100%	\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48	\$9,542,425.23 \$401,036.19							0 \$0.00 NA 0 \$0.00 NA	
Total		50	\$9,943,461.42	100%	\$0.00	\$0.00	Н	0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
31389CSK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA	
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 102	\$1,134,474.63 \$15,134,160.76			0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84% (\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	8 81	\$1,208,067.08 \$11,885,559.96				NΑ		NA	0\$0.00 NA	
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100% (\$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$3,247,006.68	100%	\$0.00	\$0.00	H	0 \$0.00)	0\$0.00	0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 2								0 \$0.00 NA 0 \$0.00 NA	
Total		28				0 \$0.00		0 \$0.00			\$0.00 0 0 0 0 0
31389CSU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CSV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,232,799.42							0 \$0.00 NA	
Total	The state of the s		\$19,495,092.82			0 \$0.00		0 \$0.00		0 \$0.00	
31389CSX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,007,212.67 \$10,007,212.67			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,324,455.43							0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	12 92	\$1,636,827.84 \$14,961,283.27			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$24,028,449.09 \$1,113,857.65	4.43%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	55 3 58	\$572,723.42	93.81% (6.19% (\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA		NA C	\$0.00 NA \$0.00 NA \$0.00 NA
Total 31389CT58 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	50 9	\$8,554,149.00	84.69% (15.31% (\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00	NA NA		NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA C	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15	\$1,975,735.98	100%	\$0.00 NA	0 \$0.00	NA		NA	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00
31389CT74 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50		_			=	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CT82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CT90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43					=	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CTJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21				_	=	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CTL3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37				_	=	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTM1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39				-	=	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109				-	=	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79 79				-	=	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42				-	=	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CTZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CUA5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25			\$61,560.25 NA (1 \$61,560.25 NA (1 \$61,560.25 NA (1 \$ \$61,560.25 NA (1 \$ \$61,560.25 NA (1 \$ \$61,560.25 NA (1 \$ \$ \$61,560.25 NA (1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		_	0 \$0.00 0 \$0.00			1 \$61,560.25 1 \$61,560.25		\$0.00 NA \$0.00
31389CY29 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5 12	1. ,	40.11%	\$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NAC	\$0.00 NA \$0.00 NA \$0.00
31389CY37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,403,722.14 \$21,403,722.1 4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CY45 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,506,371.64 \$20,506,371.6 4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CY52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,778,314.04 \$14,778,314.0 4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CY60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CY86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,725,265.06 \$25,725,265.0 6			-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CYF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35				-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CYG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CYH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CYK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,620,018.35 \$11,620,018.3 5					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CYL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CYM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389CYN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
31389CYP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA

Total		54	\$3,695,205.89	100%	0 \$0.00 0	\$0.00	0	\$0.00		0\$0.00	0 \$0.00 0 \$0.00
31389CYQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,446,219.51 \$11,446,219.51			\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110 11 11	\$1,886,360.00	100%	0 \$0.00 NA 0		105		NA	0 \$0.00 NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION		\$16,078,684.49 \$4,119,058.41	79.61%	0 \$0.00 NA 0	\$0.00 N	103	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		123	\$20,197,742.90	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389CYU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	\$2,781,578.56 \$2,781,578.5 6			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CYV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63 63				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CYW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	\$8,625,779.28 \$8,625,779.28			\$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389CYX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389CZ28 Total	PRISM MORTGAGE COMPANY	8				\$0.00 NA		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CZ36 Total	PRISM MORTGAGE COMPANY	19 19				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CZ51 Total	PRISM MORTGAGE COMPANY	43 43				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PRISM MORTGAGE COMPANY Unavailable	12	\$572,957.83	22.54%	\$0.00 NA 0	\$0.00 NA	105	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389CZ77	PRISM MORTGAGE COMPANY	15	\$2,541,622.12 \$3,619,694.77			\$0.00 \$0.00 NA	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 23	\$64,776.49	1.76%	\$0.00 NA 0		10		NA	0\$0.00NA	
31389CZ85	PRISM MORTGAGE COMPANY Unavailable	6								0 \$0.00 NA 0 \$0.00 NA	
Total	DICHOR CATE RECIDENTIAL MONTCACE TRUCT	7	\$1,503,754.92			\$0.00	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,183,178.69 \$20,183,178.6 9			\$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389CZB8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	13 10 23		36.52%	\$0.00 NA 0		10		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 3	\$659,974.02	14.63%	\$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 15				\$0.00 NA	П	\$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	3 18	\$242,500.00	11.71%	\$0.00 NA 0		105		NA	0 \$0.00 NA	
31389CZE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26	\$495,000.00	8.18%	\$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA	П	\$0.00		0 \$0.00 0 \$0.00 NA	
Total	PHH MORTGAGE SERVICES CORPORATION	29	4 /			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28	\$652,840.65	11.79%	\$0.00 NA 0	\$0.00 N	105	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31				\$0.00 NA	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 11				\$0.00 \$0.00 N/	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,448,219.00	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389CZL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	\$1,427,113.92	100%	\$0.00	\$0.00	0	\$0.00			0 \$0.00 0\$0.00
31389CZY8 Total	PRISM MORTGAGE COMPANY	13 13				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	OHIO SAVINGS BANK Unavailable	43	\$2,670,446.15	35.46%	\$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389D3T2	OHIO SAVINGS BANK	57 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA	П	\$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	\$481,469.75	16.22%	\$0.00 NA 0		10		NA	0\$0.00NA	
31389D3U9	OHIO SAVINGS BANK Unavailable	5 3	\$672,338.75	48.86%	\$0.00 NA 0		105	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389D3V7	OHIO SAVINGS BANK	8 50	, ,,			\$0.00 \$0.00 N/	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	47	\$8,501,940.49							0 \$0.00 NA	

THE PROPERTY PROPERTY NAME	Total		97	\$15,530,178.47	100%	\$0.00	\$0.00	0	\$0.00	Щ	0 \$0.00	0 \$0.00 0\$0.00
THE PRINT	31389D3W5	9.										
Description Description	Total	Chavanaok										
T. STOCK STATE OF	31389D3X3	•		1 - /								
The companion	Total		27	, , , ,				П				
STATEST TOTAL CONTROLLED TAXAS CONTROLLED T	31389D5J2		12	\$2,236,782.72	22.37%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total												
Treat		9.	76	\$7,038,357.86	31.17%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
The collision												
TOPOSAND PREST MEDIZEN NUMBER LEGAN CENTROPARATION T. S. S. S. S. S. S. S. S. S. S. S. S. S.			19	\$3,939,995.31	26.26%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Dec Dec		EIRCT HODIZON HOME LOAN CORPORATION										
TOTAL STATE TOTAL TOTA		9.	100	\$9,070,446.10	37.12%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATISTICS STA		FIRST HORIZON HOME LOAN CORPORATION										
139955999 TIRST FIGURIZON HOME LOAN CORPORATION 33 S.1715.070.01 79-04-10 50.000 AA 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			4	\$603,978.19	38.5%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Dimension		FIRST HORIZON HOME LOAN CORPORATION		, , ,								
37,0005C56 FIRST IGRIZION IGNA CORPORATION 29 36,056,055 IGN CORPORATION 30,000 VALUE CORPORATION 27 36,000 VALUE CORPORATION 30,000 VALUE CORPORAT			10	\$1,574,832.59	24.96%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Treat	31389D5Q6											
	Total	Unavailable										
Testal	31389D5S2	•										
Example Company Comp	Total	Unavailable										
Test	31389D5T0											
Total	Total	Unavanable		1 /								
Table	31389D5U7		_									
Total	Total	onevandor.										
Table	31389D5V5											
Chavallable	Total		142	\$20,001,363.88	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
13389DSN	31389D5W3											
Diamental 13 \$1,705,148,9512,63940 \$0.00								П		П		
31389D672 FIRST HORIZON HOME LOAN CORPORATION 36 \$6,684,2663 3166,84*% 0 \$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ \text{(\$0,000 \ \text{NA} \ (\$0,000 \ \text{(\$0,00			13	\$1,705,148.95	32.63%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Inavailable		FIRST HODIZON HOME LOAN CORPORATION						П				
31389D67 FIRST HORIZON HOME LOAN CORPORATION 63 S11,564,365,00 77,1% 50,00 NA 50,00 NA 60,00 NA			16	\$3,316,712.57	33.16%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable		FIRST HORIZON HOME LOAN CORPORATION										
31389D605 FIRST HORIZON HOME LOAN CORPORATION 56 \$6,429,863.54 \$64.3% 0 \$0.00 NA		9	16	\$3,435,782.75	22.9%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 88 \$10,000,217.47 100% 0 \$0.00 0		FIRST HORIZON HOME LOAN CORPORATION					\$0.00 N	Ш				
Unavailable 37 \$7,727,181.01 28.38% \$0 \$0.00 NA \$0.00	Total	Unavailable										
Total 129 \$25,627,947.08 100% 0 \$0.00 0	31389D6R3											
Unavailable 23 \$3,471,358.51 23.14% 0 \$0.00 NA 0 \$0.00	Total	Unavailable										
Total 92 \$15,000,871.38 100% 0 \$0.00 0	31389D6T9											
Unavailable 18 \$2,224,795.87 14.83% 0 \$0.00 NA 0 \$0.00	Total	Unavailable										
Total 105 \$15,000,366.05 100% 0 \$0.00 0	31389D6U6											
Unavailable 3 \$391,485.59 20.16% 0 \$0.00 NA	Total	Unavanaute										
Total 15 \$1,941,931.07 100% 0 \$0.00 0	31389D6V4		-									
Unavailable	Total											
Total 172 \$27,212,506.00 100% 0 \$0.00	31389D6W2											
Unavailable 12 \$1,721,800.74 \$1.78% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	Total											
31389D6Y8 FIRST HORIZON HOME LOAN CORPORATION 25 \$2,805,139.47 70.65% 0 \$0.00 NA 0 \$0.00	31389D6X0		12	\$1,721,800.74	31.78%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Unavailable 10 \$1,165,263.21 29.35%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA								П				
10tal 35 \$3,970,402.68 100% 0 \$0.00 0 \$0.			10	\$1,165,263.21	29.35%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Total		35	\$3,970,402.68	100%	\$0.00	\$0.00	0	\$0.00		U[\$0.00]	50.00 0 \$0.00

31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58			00 NA					0 \$0.00 N			0\$0.00NA
Total	Unavailable	36 94			00 NA	0 \$0.		0 \$0.00		0 \$0.00 N 0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 18	1 /12 /22211		00 NA					0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	45				0 \$0.		0 \$0.00		0 \$0.00 N. 0 \$0.00	0		0\$0.00 NA
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	80) \$10,759,196.24 71.73% 5 \$4,240,334.84 28.27%		00 NA					0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		5 \$14,999,531.08 100%			0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 N	0		0 \$0.00 NA
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30			00 NA					0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00 NA
Total	Oneveniable	46				0 \$0.		0 \$0.00		0 \$0.00	0		0\$0.00 NA
31389DBS5 Total	Unavailable	13 13			00 NA	0 \$0.		0 \$0.00		0 \$0.00 N			0 \$0.00 NA 0 \$0.00
31389DBT3	I Inavailable	12			00 NA					0 \$0.00 N			0\$0.00 NA
Total	Oneveniable	12				0 \$0.		0 \$0.00		0 \$0.00	0		0\$0.00 NA
31389DCC9 Total	Unavailable	10 10			00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
31389DCD7	Unavailabla	14			00 NA					0 \$0.00 N			0\$0.00 NA
Total	Chavanabic	14				0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DCE5	RBMG INC. Unavailable	67	\$121,739.85 1.16% 7 \$10,373,576.86 98.84%		00 NA					0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total			3 \$10,495,316.71 100%			0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00 NA
31389DCG0 Total	Unavailable	45 45			00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
	CROWN MORTGAGE COMPANY	10			00 NA					0 \$0.00 N			0 \$0.00 NA
Total		10				0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DDG9 Total	CROWN MORTGAGE COMPANY	7	\$1,027,949.82 100% \$1,027,949.82 100%		00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49 67.61%	50 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00) NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	21 62	\$1,690,801.74 32.39%	0 \$0.	00 NA		00 NA		NA (0 \$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31389DE37	GMAC MORTGAGE CORPORATION	5	\$328,663.23 29.54%	50 \$0.	00 NA	.0 \$0.	00 NA	0 \$0.00) NA (0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable	11 16			00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00
31389DE45	GMAC MORTGAGE CORPORATION	62	2 \$11,643,846.06 64.08%	50 \$0.0	00 NA	0 \$0.	00 NA	0 \$0.00) NA (0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	29 91	9 \$6,528,359.02 35.92% 1 \$18,172,205.08 100 %		00 NA	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28 44.41%		00 NA				NA	0 \$0.00 N		\$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 28	\$2,135,245.40 55.59% \$3,840,762.68 100 %		00 NA 00	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00
31389DE78	GMAC MORTGAGE CORPORATION	86			00 NA					0 \$0.00 N			0 \$0.00 NA
Total	Unavailable	28 114	\$\\ \\$2,631,385.02 \\ \\$23.39\\ \\ \\$11,248,643.07 \\ \\$100\\ \\ \\ \\ \\$		00 NA 00	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00
31389DE86	GMAC MORTGAGE CORPORATION	98			00 NA					0 \$0.00 N			0 \$0.00 NA
Total	Unavailable 	28 126	3 \$2,445,074.27 23.61% 5 \$10,357,497.75 100 %		00 NA 00	0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		0 \$0.00 NA 0 \$0.00
31389DE94	GMAC MORTGAGE CORPORATION		8 \$11,264,785.58 84.87%		00 NA	0 \$0.	00 NA	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA	0\$0.00 NA
Total	Unavailable		1 \$2,008,509.34 15.13% 9 \$13,273,294.92 100 %		00 NA	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0		0 \$0.00 NA 0 \$0.00
31389DEL7	GMAC MORTGAGE CORPORATION		3 \$18,255,813.76 60.68%		00 NA					0 \$0.00 N			0 \$0.00 NA
Total	Unavailable		5 \$11,828,926.86 39.32% 9 \$30,084,740.62 100 %		00 NA	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 0		0 \$0.00 NA 0 \$0.00
31389DEM5	GMAC MORTGAGE CORPORATION Unavailable		3 \$12,436,419.21 41.69% 3 \$17,394,858.31 58.31%		00 NA					0 \$0.00 N. 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$29,831,277.52 100%			0 \$0.		0 \$0.00		0 \$0.00	0		0\$0.00
31389DEP8	GMAC MORTGAGE CORPORATION Unavailable	32			00 NA	0 \$0.				0 \$0.00 N	A 0		0 \$0.00 NA 0 \$0.00 NA
Total			1 \$3,642,787.28 100%			0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00 NA
31389DEQ6	GMAC MORTGAGE CORPORATION Unavailable	64	\$4,049,687.47 74.87% \$1,359,291.37 25.13%		00 NA					0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		83				0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DER4	GMAC MORTGAGE CORPORATION Unavailable		\$22,355,234.95 67.02% \$11,002,485.66 32.98%	50 \$0.0 50 \$0	00 NA	10 \$0. 10 \$0				0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total			5 \$33,357,720.61 100%			0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DES2	GMAC MORTGAGE CORPORATION Unavailable	35			00 NA	0 \$0. 0 \$0.				0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total		40				0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DEU7	GMAC MORTGAGE CORPORATION Unavailable	85 31	\$17,873,045.33 71.03% \$7,291,285.83 28.97%		00 NA					0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total			5 \$25,164,331.16 100%	0 \$0.		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	0\$0.00
31389DEV5	GMAC MORTGAGE CORPORATION Unavailable	49 58	\$9,984,213.56 41.97% \$ \$13,803,294.21 58.03%	\$0.0 \$0.0	00 NA					0 \$0.00 N 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
Total			7 \$23,787,507.77 100%			0 \$0.		0 \$0.00		0 \$0.00	0		0 \$0.00
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58 44.29%	\$0.	00 NA	\$0.	00 NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA	0\$0.00 NA

Total	Unavailable	39 64					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	CALLO MODIFICA COL CONDON LIVON													
31389DEX1	GMAC MORTGAGE CORPORATION Unavailable	37 26									0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		63	\$12,311,181.30	100%			0 \$0.0		0 \$0.00		0\$0.00	0	\$0.00	\$0.00
31389DEZ6	GMAC MORTGAGE CORPORATION		\$19,947,009.48								0\$0.001		\$0.00 NA 0	
Total	Unavailable	34 132	\$8,116,413.59 \$28,063,423.07				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
												Ш		
31389DFC6	GMAC MORTGAGE CORPORATION Unavailable	5 7	\$745,150.88 \$1,127,193.81								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		12					0 \$0.0		0 \$0.00		0\$0.00	0		\$0.00
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06					0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	54 166	\$7,575,813.06 \$22,807,029.12				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
							П	\top	П		T	П		ПП
31389DFE2	GMAC MORTGAGE CORPORATION Unavailable	120 51	\$16,822,698.30 \$7,448,634.00								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		171	\$24,271,332.30	100%	\$0.00		0 \$0.0	0	0 \$0.00		0\$0.00	0	\$0.00	\$0.00
31389DGB7	WITMER FUNDING, LLC		\$24,718,893.87								0\$0.001		\$0.00 NA 0	
Total	Unavailable	50 196	\$8,833,706.51 \$33,552,600.38				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	CHILD ENDING A C						П		П		T	П		
31389DGC5	WITMER FUNDING, LLC Unavailable		\$20,476,034.58 \$12,089,651.95								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		193	\$32,565,686.53	100%			0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
31389DGD3	WITMER FUNDING, LLC		\$11,936,149.35								0\$0.001	NA 0	\$0.00 NA 0	
Total	Unavailable	53 125	\$9,375,571.71 \$21,311,721.06				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	WITMED ELININING LLC										0 \$0.00			
	WITMER FUNDING, LLC Unavailable	33		25.97%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		126	\$20,662,063.36	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
31389DGF8	WITMER FUNDING, LLC		\$13,389,938.25			-					0\$0.001		\$0.00 NA 0	
Total	Unavailable		\$18,576,342.26 \$31,966,280.51				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31380DCC6	WITMER FUNDING, LLC	207	\$20,752,679.13	60 02% (\$0.00	NA	0 \$0.0	ONA	080.00	NA	1 00.00	VIA O	\$0.00 NA 0	\$0.00 NA
	Unavailable	140	\$13,313,681.61	39.08%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		347	\$34,066,360.74	100%	\$0.00)	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00
31389DGH4	WITMER FUNDING, LLC Unavailable	66 49	\$6,896,072.48 \$4,863,016.58								0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavariable		\$11,759,089.06				0 \$0.0		0 \$0.00		0 \$0.00 I	0		\$0.00
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2% (\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$13,368,730.76 \$31,979,646.75					0 NA		NA	0 \$0.00 1 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
31389DGK7	WITMER FUNDING, LLC Unavailable	59 25	\$5,696,282.13 \$2,361,128.00								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		84					0 \$0.0		0 \$0.00		0\$0.00	0		\$0.00
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$16,319,998.31 \$33,626,749.22				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389DGN1	WITMER FUNDING, LLC Unavailable	52 83	\$4,556,682.20 \$6,989,038.64								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total		135	\$11,545,720.84	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31389DGP6	WITMER FUNDING, LLC	31									0\$0.001		\$0.00 NA 0	
Total	Unavailable	34 65	1-77				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
	WITMED CUNDING LLC													
	WITMER FUNDING, LLC Unavailable	12	\$1,532,273.18	88.84%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 1 00.08 0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		14	\$1,724,766.37	100%	\$0.00	4	0 \$0.0	0	0 \$0.00	1	0 \$0.00	0	\$0.00	\$0.00
31389DGR2	WITMER FUNDING, LLC	19									0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	29 48					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389DCT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	\$0.00	NA	0 \$0.0	0 N A	0.50.00	NA.	0 \$0.00	NA O	\$0.00 NA 0	\$0.00NA
	Unavailable	57	\$10,170,320.97	69.58%	\$0.00)NA	0 \$0.0	0 NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA	\$0.00 NA
Total		85	\$14,615,789.76	100%	\$0.00)	0 \$0.0	0	0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00
31389DGU5	WITMER FUNDING, LLC	-	\$20,071,094.58 \$8,068,671.80								0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	62 227	\$8,068,671.80 \$28,139,766.38				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 1 0 \$0.00	NA 0		\$0.00 NA \$0.00
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NAIN	\$0.00 NA 0	\$0.00 NA
	Unavailable	36	\$5,017,794.33	66.53%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		56					0 \$0.0		0 \$0.00		0 \$0.00	0		\$0.00
31389DGW1	WITMER FUNDING, LLC Unavailable		\$15,033,190.74 \$12,334,037.43								0 \$0.00 1 0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total	Oneverledic		\$12,334,037.43 \$27,367,228.17				0 \$0.0		0 \$0.00		0 \$0.00 I	0 0		\$0.00 NA \$0.00
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	1 00.00	NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	18	\$2,461,577.74	77.67%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA	\$0.00 NA
Total		23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00		0 \$0.00	0		\$0.00
31389DK22	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 20	\$11,044,417.96 \$3,955,696.90								0 \$0.00 1		\$0.00 NA 0 \$0.00 NA 0	
Total	o an rundott		\$15,000,114.86				0 \$0.0		0 \$0.00		0 \$0.00 I	0		\$0.00 NA

2120001/20	EIDST HODIZON HOME LOAN CORDODATION	47	\$9,010,546.12	060 070/	0 \$0.00 NA 0	\$0.00 NA	080.00	NI A	060 00 014	0 \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	4-77	39.93%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	66							0 \$0.00 NA	
Total	Unavailable	35 101	\$5,502,269.96 \$15,000,235.8 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DK55	FIRST HORIZON HOME LOAN CORPORATION		\$13,368,439.13						0 \$0.00 NA	
Total	Unavailable	14 106	\$1,632,015.87 \$15,000,455.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DK63	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 9							0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanaute	_	\$10,000,404.41				0 \$0.00			0 \$0.00 0 \$0.00 VA
31389DK71	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 25	\$2,228,968.20	30.71%	0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total		79	, , ,				0 \$0.00			0 \$0.00 0 \$0.00
31389DKC0 Total	RIVERWAY BANK	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DKD8 Total	RIVERWAY BANK	47 47					0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RIVERWAY BANK		\$10,288,469.63						0 \$0.00 NA	
Total		70	\$10,288,469.63			\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389DKF3 Total	RIVERWAY BANK	44 44					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DKP1	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$26,489,860.48 \$13,534,714.02						0 \$0.00 NA 0 \$0.00 NA	
Total	O ANY VALIETY C		\$13,534,714.02 \$40,024,574.50				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DKQ9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 32	\$6,101,717.63	40.68%	0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total			\$15,000,438.11	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22		25.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$15,000,472.44 \$7,955,625.80				0 \$0.00		0 \$0.00 0 \$0.00 NA	
Total	Unavailable	16		20.45%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0 \$0.00 NA 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 74	\$3,256,148.47 \$10,000,012.20				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$10,227,405.00 \$4,773,412.16			\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure		\$15,000,817.16				0 \$0.00			0 \$0.00 0 \$0.00 NA
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	146 73	\$13,794,720.33 \$6,396,502.77						0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,191,223.10				0 \$0.00			0 \$0.00 0 \$0.00
31389DKZ9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 25		55.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	35							0 \$0.00 NA	
Total	Unavailable	17 52	\$2,984,299.32	31.45%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
31389DL39	PRISM MORTGAGE COMPANY		\$12,945,700.77						0 \$0.00 NA	
Total	Unavailable		\$4,372,707.80 \$17,318,408.5 7			\$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DL54	PRISM MORTGAGE COMPANY Unavailable	19				\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA	
Total		21					0 \$0.00			0 \$0.00 0\$0.00
	PRISM MORTGAGE COMPANY Unavailable	7	\$13,156,057.88 \$1,219,200.00	8.48%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DDICM MODITS ACE COMPANY		\$14,375,257.88				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00
31389DL88 Total	PRISM MORTGAGE COMPANY Unavailable	16 5 21	\$955,278.51	23.79%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	PRISM MORTGAGE COMPANY	27								
Total	Unavailable	9 36	\$1,704,840.89	26.57%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	THIRD FEDERAL SAVINGS AND LOAN		\$12,118,016.65						0 \$0.00 NA	
Total	PRISM MORTGAGE COMPANY		\$12,118,016.65 \$11,895,985.67				0 \$0.00			0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	RIGH MORIGAGE COMPANI		\$11,895,985.67 \$11,895,985.67				0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DLD7 Total	PRISM MORTGAGE COMPANY		\$13,284,591.70 \$13,284,591.7 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389DLF2	PRISM MORTGAGE COMPANY		\$14,585,943.22			\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DOUGH MODITE ACT COLUMNIA		\$14,585,943.22				0 \$0.00			0 \$0.00 0\$0.00
B1389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0 \$0.00 NA 0	\$0.00 NA	U \$0.00	ĮΝΑ	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		182	\$32,509,474.89	100%	\$0.00 0	\$0.00	0 \$0.00		0\$0.00	0 \$0.00 0 0 0 0
31389DLH8 Total	PRISM MORTGAGE COMPANY	25 25				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389DLJ4	PRISM MORTGAGE COMPANY Unavailable	34	\$6,849,269.84 \$371,649.98						0 \$0.00 NA 0 \$0.00 NA	
Total	Univariatie	36					0 \$0.00		0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	3	\$17,743,130.44 \$497,365.51	2.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389DLN5	PRISM MORTGAGE COMPANY		\$18,240,495.95 \$25,883,676.82				0 \$0.00		0 \$0.00 NA	
Total		146	\$25,883,676.82	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389DLR6 Total	PRISM MORTGAGE COMPANY	41 41	1 / 1 2 / 1 2 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389DLS4 Total	PRISM MORTGAGE COMPANY		\$14,313,421.31 \$14,313,421.3 1			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY	16	1 //						0 \$0.00 NA	
Total 31389DLU9	PRISM MORTGAGE COMPANY	16	, ,,				0 \$0.00		0 \$0.00 NA	
Total		24	\$4,387,886.68	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389DLX3 Total	PRISM MORTGAGE COMPANY Unavailable	24 7 31	\$1,140,962.69	19.71%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 113	\$1,751,273.15 \$19,008,983.6 3			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389DM38	BANK ONE,NA Unavailable	21 10							0 \$0.00 NA 0 \$0.00 NA	
Total		31				\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389DM46 Total	BANK ONE,NA Unavailable	139	\$57,633,461.85 \$22,837,394.46 \$80,470,856.31	28.38%	\$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	77	\$9,868,238.70	50.94%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	59 136	\$9,505,507.44 \$19,373,746.1 4				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389DM61	BANK ONE,NA Unavailable	47 12							0 \$0.00 NA 0 \$0.00 NA	
Total		59				\$0.00	0 \$0.00		0 \$0.00	
	BANK ONE,NA Unavailable	116 14 130	\$843,999.38	10.91%	\$0.00 NA 0			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389DM87	BANK ONE,NA		\$15,848,703.50						0 \$0.00 NA	
Total	Unavailable	33 142	\$5,601,802.40 \$21,450,505.9 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	27 6	\$708,567.88	16.35%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	PRISM MORTGAGE COMPANY	164	\$4,334,972.65 \$16,001,509.23				0 \$0.00		0 \$0.00 NA	
Total	Unavailable	12		6.75%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389DMD6 Total	PRISM MORTGAGE COMPANY	64 64					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY	18			\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	2 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389DMF1	PRISM MORTGAGE COMPANY Unavailable	67 8	\$11,548,011.61 \$1,326,473.33						0 \$0.00 NA 0 \$0.00 NA	
Total			\$12,874,484.94			\$0.00	0 \$0.00		0 \$0.00	
31389DMG9 Total	PRISM MORTGAGE COMPANY Unavailable	16	\$24,326,664.11 \$2,383,039.30 \$26,709,703.41	8.92%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	1 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	3 5	\$757,500.00	55.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	PRISM MORTGAGE COMPANY	55	, ,,.				0 \$0.00		0 \$0.00 NA	
Total	Unavailable	23		30.46%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389DML8	PRISM MORTGAGE COMPANY	20							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 29	1 / -/			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	6		6.6%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		81	\$14,933,499.24	100%	\$0.00	\$0.00	0 \$0.00		0\$0.00	0 \$0.00 0 0 0 0

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31389DMP9	PRISM MORTGAGE COMPANY Unavailable	17 2								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
Total	o navanao c	19						0 \$0.00			0 \$0.00		\$0.00
31389DMQ7	PRISM MORTGAGE COMPANY	10								0 \$0.00 NA		NA (\$0.00 NA
Total	Unavailable	2 12	\$388,000.00 \$2,104,650.00					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	DDICK MODEC ACT COMPANY										0 ¢0.00		
31389DMR5	PRISM MORTGAGE COMPANY Unavailable	46 6								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total		52	\$8,837,550.00	100%	\$0.00 0	\$0.00	_	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00
31389DMT1	PRISM MORTGAGE COMPANY	11								0 \$0.00 NA			\$0.00 NA
Total	Unavailable	13	\$444,000.00 \$2,786,000.00					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90 95% (\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	Unavailable	7	\$904,810.31	9.05%	\$0.00 NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total		76	\$10,000,953.32	100%	\$0.00	\$0.00		0 \$0.00) <u> </u>	0 \$0.00	0 \$0.00		\$0.00
31389DP50	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 27	- / /							0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total	Onevanuore	40						0 \$0.00			0 \$0.00		\$0.00
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	\$0.00 NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	26 34						\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
	ANN AND MODERAL OF COMPANY AND COMPANY												
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 7	\$1,888,031.56	59.97%	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00 N <i>A</i>
Total		15	\$3,148,306.12	100%	\$0.00	\$0.00	7	0 \$0.00	1	0 \$0.00	0 \$0.00		\$0.00
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45								0 \$0.00 NA			\$0.00 NA
Total	Unavailable	53	4					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	\$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	7	\$1,476,450.00	58.32%	\$0.00 NA 0	\$0.00	NA		NA	0\$0.00NA		NA (\$0.00 NA
		14											
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	14								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total		18						\$0.00			0 \$0.00		\$0.00
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%						0\$0.00 NA			\$0.00 NA
Total	Unavailable	7 17	\$426,139.73 \$1,031,533.06					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	ATTIANCE MODECACE COMPANY (MEDO)		, , , , , , , , , , , , , , , , , , , ,										
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 11	\$1,832,654.79	44.85%	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00 N <i>A</i>
Total		28	\$4,086,050.77	100%	\$0.00	\$0.00	_	0 \$0.00	-	0 \$0.00	0 \$0.00		\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	29 2								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
Total	Unavanaule	31						0 \$0.0 0			0 \$0.00		\$0.00
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19% (\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	24	\$5,281,653.78 \$10,000,880.10					0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	193 103	\$18,049,242.95 \$8,716,792.49		\$0.00 NA 0 \$56,081.08 NA 0					0 \$0.00 NA 0 \$0.00 NA	1 \$56,081.08	NA	\$0.00 NA \$0.00 NA
Total		296	\$26,766,035.44	100%	\$56,081.08 0	\$0.00		0 \$0.00		0 \$0.00	1 \$56,081.08	3 (\$0.00
31389DVG9	FIRST HORIZON HOME LOAN CORPORATION		\$11,599,015.65							0 \$0.00 NA			\$0.00 NA
Total	Unavailable	18 78	\$3,401,841.19 \$15,000,856.8 4					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63				\$0.00	NA) \$0 00) NA	0 \$0.00 NA	0 \$0.00		\$0.00 NA
	Unavailable	14	\$1,745,820.05	17.46%	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total			\$10,000,684.52					0 \$0.00			0 \$0.00		\$0.00
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 16								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total		34						0 \$0.00			0 \$0.00		\$0.00
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20								0 \$0.00 NA			\$0.00 NA
Total	Unavailable	5 25						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	EIDST HODIZON HOME I OAN CODDOD ATION									0 \$0.00 NA			\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42	\$344,380.74	4.82%	\$0.00 NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.00	NA (\$0.00 NA
Total		44	\$7,138,068.91	100%	\$0.00 0	-	$\overline{}$	0 \$0.00)		0 \$0.00		\$0.00
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION		\$47,622,508.89 \$23,435,025.61		\$0.00 NA 0	\$0.00				0\$0.00NA	0 \$0.00		\$0.00 NA
Total	Unavailable		\$23,435,025.61 \$71,057,534.50					0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	15		30.79%	\$0.00 NA 0	\$0.00	NA		NA	0 \$0.00 NA		NA	\$0.00 NA
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 35								0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA
Total			\$10,000,908.42					0 \$0.00			0 \$0.00		\$0.00
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17							0 \$0.00 NA			\$0.00 NA
Total	Unavailable	26 34						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA
	OHO CAVINGE DANIA												
D1389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	\$0.00 NA	\$0.00	ıνΑ	J \$U.00	ηNΑ	0 \$0.00 NA	UJ \$0.00	ηNA](\$0.00 NA

Total	Unavailable	47 50									\$0.00 NA	\$0.0 \$0.0		0 \$0.00	
10141		30	\$7,155,204.92	100%	50.00	+ +	0 \$0.00		0 \$0.00		\$0.00		U	0 \$0.00	Н
31389DXN2	OHIO SAVINGS BANK Unavailable	67 470	\$7,767,096.33 \$73,075,547.28								\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	O NA VILLAGO		\$80,842,643.61				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable		\$32,510,007.15 \$33,588,452.97				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.00		0\$0.00 0\$0.00	
31389DXQ5	OHIO SAVINGS BANK Unavailable	2 17	4 -/			\rightarrow					\$0.00 NA \$0.00 NA			0\$0.00 0\$0.00	
Total		19					0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	日
31389DXZ5	OHIO SAVINGS BANK	23	4 //								\$0.00 NA			0\$0.00	
Total	Unavailable	39 62	\$5,870,818.92 \$8,409,475.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.0		0 \$0.00 0 \$0.00	
31389DY35	Unavailable	108	\$16,754,658.37	100%	0 \$0.00	NΙΔ	0 \$0.00	NΑ	00.020	NA C	\$0.00 NA	90.0	ONA	0\$0.00	NA
Total	Olidvdiidule		\$16,754,658.37				0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00	
31389DY43	Unavailable	51	\$6,737,290.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0\$0.00	NA
Total		51	\$6,737,290.30	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	口
	OHIO SAVINGS BANK		\$10,912,858.37					_			\$0.00 NA			0\$0.00	
Total	Unavailable	/	\$191,765,568.53 \$202,678,426.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.0		0 \$0.00 0 \$0.00	
31390DVC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1 3/10/	0 \$0.00	NΙΔ	0 \$0.00	NΑ	00.020	NA C	\$0.00 NA	90.00	ONA	0 \$0.00	NA
	Unavailable	769	\$140,436,167.22	98.66%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA
Total			\$142,347,136.57				\$0.00		0 \$0.00			\$0.0		0 \$0.00	
31389DYD3 Total	Unavailable		\$20,685,692.97 \$20,685,692.97				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	\$0.0 \$0.0		0\$0.00 0\$0.00	
	OHO CANINGS DANIK						İ						\top	Ti-	П
31389DYS0	OHIO SAVINGS BANK Unavailable	18 50									\$0.00 NA \$0.00 NA			0\$0.00 0\$0.00	
Total		68	\$10,397,189.72	100%	0 \$0.00		\$0.00	П	0 \$0.00	0	\$0.00	\$0.0	0	0\$0.00	A
31389DYW1	Unavailable	81									\$0.00 NA			0\$0.00	
Total		81	\$9,186,783.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.0	0	0 \$0.00	Н
31389DYZ4 Total	Unavailable	13 13					0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.00		0\$0.00 0\$0.00	
31389DZ83 Total	Unavailable	47 47	\$6,957,211.38 \$6,957,211.38				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.0		0 \$0.00 0 \$0.00	
31389DZB6	[Inavailable	83	\$6,066,319.06	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA	\$0.0	0 NA	0\$0.00	NA
Total	o navanao c	83					0 \$0.00		0 \$0.00			\$0.0		0 \$0.00	
31389DZC4	Unavailable	97	4 - / /								\$0.00 NA			0 \$0.00	NA
Total		97	\$6,861,553.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\$0.0	0	0 \$0.00	Н
31389DZD2	Unavailable	35 35					-				\$0.00 NA	-		0\$0.00	
Total		33					0 \$0.00		0 \$0.00				П		П
31389DZP5	OHIO SAVINGS BANK Unavailable	14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA \$0.00 NA			0\$0.00 0\$0.00	
Total		18					0 \$0.00		0 \$0.00			\$0.0		0 \$0.00	
31389DZQ3	OHIO SAVINGS BANK	4									\$0.00 NA			0\$0.00	
Total	Unavailable	58 62				1 1	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.00 \$0.0		0 \$0.00 0 \$0.00	
31389E2R5	Linavailable	18	\$3,829,395.01	100%	0 \$0.00	NΔ	\$0.00	NΔ	0,00	NΑC	\$0.00 NA	\$0.0	OΝA	0\$0.00	NΔ
Total	S	18					0 \$0.00		0 \$0.00			0 \$0.0		0\$0.00	
31389E2T1	Unavailable	23									\$0.00 NA			0\$0.00	
Total		23	\$3,417,255.94	100%	0 \$0.00	П	\$0.00		0 \$0.00			\$0.0		0\$0.00	
31389E2U8	Unavailable	13									\$0.00 NA			0\$0.00	
Total		13					\$0.00		0 \$0.00			\$0.0	П	0 \$0.00	
31389E2V6	HOMESIDE LENDING, INC. Unavailable	19 312	\$2,391,257.31 \$46,272,727.47								\$0.00 NA \$0.00 NA			0\$0.00 0\$0.00	
Total			\$48,663,984.78				0 \$0.00		0 \$0.00			\$0.0		0\$0.00	
31389E2W4	HOMESIDE LENDING, INC.		\$2,601,922.16								\$0.00 NA			0\$0.00	
Total	Unavailable		\$25,499,348.30 \$28,101,270.46				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.0 \$0.0		0\$0.00 0\$0.00	
	HOMESIDE LENDING, INC.	27					İ				\$0.00 NA				
	HOMESIDE LENDING, INC. Unavailable	326	\$44,715,983.19	92.15%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		353	\$48,524,375.49	100%	0 \$0.00	1	\$0.00	H	0 \$0.00		\$0.00	\$0.0	0	0 \$0.00	Н
31389E2Y0	HOMESIDE LENDING, INC.	7	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Unavailable		\$21,811,429.17 \$22,744,032.72				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.0	0 NA	0\$0.00	NA
	Unavailable	126	\$15,454,156.27	93.7%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0\$0.00	NA
Total			\$16,493,203.05				\$0.00		0 \$0.00					0 \$0.00	
31389E3C7	HOMESIDE LENDING, INC. Unavailable		\$1,383,511.87 \$20,351,841.52			_	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 nn	NA 0	\$0.00 NA \$0.00 NA	\$0.0		0\$0.00 0\$0.00	
Total			\$21,735,353.39			-	0 \$0.00		0 \$0.00			0 \$0.0		0 \$0.00	
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.0	0 NA	0\$0.00	NA
Total	Unavailable	164	\$21,420,044.85 \$23,493,478.85	91.17%	\$0.00	NA		NΑ		NA 0	\$0.00 NA		0 NA	0\$0.00 0\$0.00	NA
TOTAL		100	₹23,473,478.8 5	100%	o _[30.00		v _I 30.00	ш	JD0.00		νφυ.υυ	J 30.0		υ _Ι ου.00	

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31389E3F0	HOMESIDE LENDING, INC. Unavailable	29	,						0 \$0.00 NA 0 \$0.00 NA	
Total		31				\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E3G8 Total	Unavailable	27 27				\$0.00 NA	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESIDE LENDING INC									
	HOMESIDE LENDING, INC. Unavailable		\$45,185,146.82	93.71%	\$0.00 NA 0	\$0.00 NA	0\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$48,217,040.48			\$0.00	0 \$0.			0 \$0.00 0 0 0.00
31389E3J2	HOMESIDE LENDING, INC. Unavailable		\$26,085,204.17	86.23%	\$0.00 NA 0		0\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		214	\$30,249,858.69	100%	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31389E3K9	HOMESIDE LENDING, INC. Unavailable	31 236	\$3,691,980.58 \$31,376,544.51						0 \$0.00 NA 0 \$0.00 NA	
Total		267	\$35,068,525.09	100%	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31389E3L7	HOMESIDE LENDING, INC. Unavailable	5 47	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA 0 \$0.00 NA	
Total		52				\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E3M5 Total	Unavailable	20 20				\$0.00 NA	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	19					П		0 \$0.00 NA	
Total	Unavailable	207		92.52%	\$0.00 NA 0			00 NA	0 \$0.00 NA	
	HOMESIDE LENDING, INC.	13							0 \$0.00 NA	
	HOMESIDE LENDING, INC. Unavailable	139	\$20,460,622.44	92.86%	\$0.00 NA 0		0\$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,034,126.76				0 \$0.			0 \$0.00 0\$0.00
31389E4T9 Total	Unavailable	19 19				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389E4U6	Unavailable	8							0 \$0.00 NA	
Total	HOWEVER A PARTY AND A PARTY AN	8				\$0.00	0 \$0.			0 \$0.00 0 0 0.00
	HOMESIDE LENDING, INC. Unavailable	105	\$1,600,801.53 \$14,146,801.26	89.83%	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,747,602.79			\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E4X0	HOMESIDE LENDING, INC. Unavailable	364	\$45,784,847.39	93.71%	\$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$48,856,319.05			\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E4Y8	HOMESIDE LENDING, INC. Unavailable		\$1,171,549.00 \$12,425,933.07				0\$0.	00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total		120	\$13,597,482.07	100%	0 \$0.00 0	\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E4Z5	HOMESIDE LENDING, INC. Unavailable		\$7,863,272.17 \$22,065,799.49			\$0.00 NA \$0.00 NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		280	\$29,929,071.66	100%	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31389E5A9	HOMESIDE LENDING, INC. Unavailable	15 54							0 \$0.00 NA 0 \$0.00 NA	
Total		69	\$6,264,528.16	100%	\$0.00	\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E5B7 Total	Unavailable	19 19				\$0.00 NA \$0.00	0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,247,745.72	100%	\$0.00	\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E5D3	HOMESIDE LENDING, INC. Unavailable	124	\$827,182.12 \$16,374,207.06						0 \$0.00 NA 0 \$0.00 NA	
Total		131	\$17,201,389.18	100%	\$0.00	\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E5E1	HOMESIDE LENDING, INC. Unavailable	338	\$4,850,768.63 \$43,517,721.68	10.03% 89.97%	\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA	
Total			\$48,368,490.31		\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31389E5F8	HOMESIDE LENDING, INC. Unavailable	67 67	\$8,111,573.89						0 \$0.00 NA 0 \$0.00 NA	
Total		75			\$0.00	\$0.00	0 \$0.	00	0 \$0.00	0 \$0.00 0 \$0.00
31389E5G6	HOMESIDE LENDING, INC. Unavailable	94 222	\$10,892,749.71 \$25,313,697.76						0 \$0.00 NA 0 \$0.00 NA	
Total		316	\$36,206,447.47			\$0.00	0 \$0.		-	0 \$0.00 0 \$0.00
31389E5H4	HOMESIDE LENDING, INC. Unavailable	34 50							0 \$0.00 NA 0 \$0.00 NA	
Total		84				\$0.00	0 \$0.			0 \$0.00 0\$0.00
31389E5K7	HOMESIDE LENDING, INC. Unavailable	266	\$1,112,825.99 \$34,177,629.55						0 \$0.00 NA 0 \$0.00 NA	
Total			\$35,290,455.54			\$0.00	0 \$0.			0 \$0.00 0\$0.00
31389E5L5	HOMESIDE LENDING, INC. Unavailable		\$2,144,074.10 \$16,297,020.96						0 \$0.00 NA 0 \$0.00 NA	
Total			\$18,441,095.06			\$0.00	0 \$0.			0 \$0.00 0 \$0.00
31389E5M3	HOMESIDE LENDING, INC. Unavailable	50	1 - /						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Olicivaliduic	54				\$0.00 NA	0 \$0.			0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31389E6V2	HOMESIDE LENDING, INC.	20							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60					0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

31389E6W0	HOMESIDE LENDING, INC. Unavailable	1 6	,							0 \$0.00 NA 0 \$0.00 NA	
Total		7	\$1,026,049.3	100%	0 \$0.00 0	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389E6Y6	HOMESIDE LENDING, INC. Unavailable	14 31	4 /1 -/ -1-							0 \$0.00 NA 0 \$0.00 NA	
Total		45	\$6,691,794.83	100%	0 \$0.00 0	\$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0 \$0.00
31389E6Z3	HOMESIDE LENDING, INC. Unavailable	4 10	1 - 1 - 7 - 1							0 \$0.00 NA 0 \$0.00 NA	
Total	I	14						\$0.00			0 \$0.00 0 \$0.00
31389E7A7	HOMESIDE LENDING, INC. Unavailable	11 12								0 \$0.00 NA 0 \$0.00 NA	
Total		23						\$0.00			0 \$0.00 0 \$0.00
31389E7D1	HOMESIDE LENDING, INC. Unavailable	1 18	4-2-,000.0							0 \$0.00 NA 0 \$0.00 NA	
Total		19						0 \$0.00			0 \$0.00 0\$0.00
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	33								0 \$0.00 NA 0 \$0.00 NA	
Total		34						\$0.00			0 \$0.00 0 \$0.00
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2	1222/2				_		_	0 \$0.00 NA 0 \$0.00 NA	
Total		8	4 //					0 \$0.00			0 \$0.00 0 \$0.00
31389EAK1 Total	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19 19	4 / /					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2								0 \$0.00 NA	
Total	Unavailable	15 17	\$3,306,350.00	92.48%	0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	5	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00 NA	
Total	Unavailable	7	\$429,500.00 \$1,303,955.53	32.94%	0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	2								0 \$0.00 NA	
Total	Unavailable	3 5	\$785,000.00 \$1,097,000.0	71.56%	0 \$0.00 NA 0	\$0.00	NA (NΑ	0 \$0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	17								0 \$0.00 NA	
Total		17						\$0.00			0 \$0.00 0 \$0.00
31389EAY1	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 6	1 11/11/11							0 \$0.00 NA 0 \$0.00 NA	
Total		7	\$1,681,950.00					\$0.00			0 \$0.00 0 \$0.00
31389EG25	OHIO SAVINGS BANK Unavailable	12 4	4 / - / - 11							0 \$0.00 NA 0 \$0.00 NA	
Total		16						\$0.00			0 \$0.00 0 \$0.00
31389EG33	OHIO SAVINGS BANK Unavailable	18 48								0 \$0.00 NA 0 \$0.00 NA	
Total		66	\$9,608,442.5	100%	0 \$0.00 0	\$0.00	7	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389EG41	OHIO SAVINGS BANK Unavailable	1 18	4: 1, 1001							0 \$0.00 NA 0 \$0.00 NA	
Total		19	\$2,681,780.80	100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389EGA7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$18,046,797.50 \$18,046,797.50					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	7 100%	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,194,242.07				\neg	0 \$0.00	П		0 \$0.00 0 \$0.00
31389EGP4 Total	Unavailable	32 32						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EGQ2	OHIO SAVINGS BANK		\$12,289,602.5							0 \$0.00 NA	
Total	Unavailable		\$80,317,542.40 \$92,607,144.9 5					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EGR0	OHIO SAVINGS BANK	11								0 \$0.00 NA	
Total	Unavailable		\$24,600,258.62 \$25,366,484.9 2					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50							0 \$0.00 NA	
Total	Unavailable	14 16						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EHC2	OHIO SAVINGS BANK	3	1 /							0 \$0.00 NA	
Total	Unavailable		\$32,874,941.15 \$33,390,352.4					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EHD0	OHIO SAVINGS BANK		\$15,640,839.6							0 \$0.00 NA	
Total	Unavailable		\$200,070,604.4 \$215,711,444.0					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00
31389EHE8	OHIO SAVINGS BANK		\$3,029,694.49			\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$133,690,023.93 \$136,719,718.4 0					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.9							0 \$0.00 NA	
Total	Unavailable		\$18,130,316.45 \$18,320,081.42					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EHG3	Unavailable	14	- / /							0 \$0.00 NA	
Total	<u>I</u>	14	\$1,785,417.35	100%	0 \$0.00 0	\$0.00	[0 \$0.00		0 \$0.00	0 \$0.00 0 50.00

		L	*			40.00						
	OHIO SAVINGS BANK Unavailable	11 13	\$1,972,487.84	88.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA
Total	OHIO SAVINGS BANK	2	, , ,			\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
Total	Unavailable	53 55	\$8,245,695.06	98.05%	0 \$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00
31389EHX6	[Inavailable	34							0 \$0.00 NA			0 \$0.00 NA
Total	Shevandor	34					0 \$0.0			0 \$0.0		0 \$0.00
31389EJF3 Total	Unavailable	22 22				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389EJW6	Unavailable	13	\$2,146,882.76	5 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
Total		13				\$0.00	0 \$0.0			0 \$0.0		0 \$0.00
	OHIO SAVINGS BANK Unavailable	19	1-//	24.36%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CAN IN CONTROL DANY		\$14,483,623.95				0 \$0.0			0 \$0.0		0 \$0.00
Total	OHIO SAVINGS BANK Unavailable	13 18 31	\$2,281,808.46	69.37%	0 \$0.00 NA 0			00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK		\$12.041.288.81			1			0 \$0.00 0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	40	4 /1 / 1 - 1 - 1	39.28%	0 \$0.00 NA 0			00 NA	0 \$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavailable		\$18,135,925.96 \$21,299,299.4 6				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
-	Unavailable	23							0 \$0.00 NA			0 \$0.00 NA
Total 31389EL45	Havvilabla	61					0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
Total	Опачанаріе	61					0 \$0.0			0 \$0.0		0 \$0.00 NA
31389EL52 Total	Unavailable	78 78				\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK	8							0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	19 27					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31389ELS2	OHIO SAVINGS BANK	29							0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	42 71	\$6,726,213.30 \$10,967,455.5 2			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389ELX1 Total	Unavailable	69 69					0 \$0.0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$1,498,888.96					1			$\neg \neg$	0 \$0.00 NA
Total		14					0 \$0.0			0 \$0.0		0 \$0.00
31389EM85 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10 10					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44					0 \$0.0		0 \$0.00 NA	-		0 \$0.00 NA
Total 31389EMC6	I Inavailable	74	\$4,999,184.98 \$11,317,631.00						0 \$0.00 NA	0 \$0.0		0 \$0.00 NA
Total			\$11,317,631.00			\$0.00	0 \$0.0			0 \$0.0		0 \$0.00
31389EMD4 Total	Unavailable	56 56					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94						0 \$0.00 NA			0 \$0.00 NA
Total	Unavailable	27 30					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
31389EN35 Total	Unavailable	25 25					0 \$0.0 0 \$0. 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00
	Unavailable	80							0 \$0.00 NA			0 \$0.00 NA
Total		80	\$5,831,859.84	100%			0 \$0.0			0 \$0.0		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	7	\$132,910.76 \$1,113,903.15	89.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TI A COTAD DANIK, FOD	8	, , ,,				0 \$0.0			0 \$0.0		0 \$0.00
31389EN68 Total	FLAGSTAR BANK, FSB Unavailable	80 86	\$6,965,219.29	93.31%	0 \$0.00 NA 0	\$0.00 NA		00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	68							0 \$0.00 NA			0 \$0.00 NA
Total		68					0 \$0.0			0 \$0.0		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	3 33	\$2,929,510.24	91.81%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		36				\$0.00	0 \$0.0			0 \$0.0		0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	48 51		94.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389FNA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$10,577,094.99 \$2,998,821.25				0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA
Total	A STIBLIO BRING INOSI COMPANI OF 3C	25					0 \$0.0			0 \$0.0		0 \$0.00 NA
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.0	00NA	0\$0.00 NA

Total		18	\$2,001,531.87	100%	0 \$0.00 0	\$0.00	0	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31389ENL5	Unavailable	18	\$3,503,826.08	100%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$3,503,826.08	100%	0 \$0.00 0	\$0.00	0.9	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31389ENM3	Unavailable	40								\$0.00 NA	
Total		40	\$5,865,346.80	100%	0 \$0.00 0			0.00		\$0.00	0 \$0.00 0 0 0.00
31389ENN1 Total	Unavailable	14 14						0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	77 9.11										
31389ENP6 Total	Unavailable	59 59						0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FNO4	FLAGSTAR BANK, FSB	3	\$625,688.82	5 65%	0 \$0.00 NA 0	\$0.00 N	IA 0.9	00.00	NAO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	51	\$10,452,661.78	94.35%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		54	\$11,078,350.60	100%	0 \$0.00 0			0.00		\$0.00	0 \$0.00 0 0 0.00
31389ENU5 Total	Unavailable I	32 32						0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ENW1 Total	Unavailable		\$10,014,843.45 \$10,014,843.45					60.00 6 0.00		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46 86%	0 \$0.00 NA 0	\$0.00 N	IA 0.5	00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	50 96	\$4,337,028.45	53.14%	0 \$0.00 NA 0	\$0.00 N	A 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		96	\$8,161,618.05	100%				0.00		\$0.00	0 \$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	50	\$167,675.00 \$4,162,083.98							\$0.00 NA \$0.00 NA	
Total		52						0.00			0 \$0.00 0\$0.00
	Unavailable	46								\$0.00 NA	
Total		46	\$5,448,664.40	100%	0 \$0.00 0	\$0.00	0	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31389EP25 Total	Unavailable	53 53						0.00 0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	61								\$0.00 NA \$0.00 NA	
Total		64	\$5,781,104.90	100%				0.00		\$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	5	\$465,644.62							\$0.00 NA	
Total	Unavailable	105 110						0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EP82	Unavailable	48	\$8,047,128.19	100%	0 \$0.00 NA 0	\$0.00 N	ΙΔ 0.9	00.00	NΔO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Chavanabic	48						0.00		\$0.00	0 \$0.00 0 \$0.00
31389EP90	Unavailable	39	\$6,252,896.88	100%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		39	\$6,252,896.88	100%	0 \$0.00 0	\$0.00	0.9	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31389EPC3	Unavailable	44		100%	0 \$0.00 NA 0	\$0.00 N				\$0.00 NA	
Total		44	\$4,257,123.02	100%	0 \$0.00 0						0 \$0.00 0 \$0.00
31389EPD1 Total	Unavailable	39 39						0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	TI ACCTAD DANIK FCD										
	FLAGSTAR BANK, FSB Unavailable	84	\$4,833,664.20	98.1%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		86	\$4,927,056.19	100%	0 \$0.00 0	\$0.00	0 9	0.00	0	\$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	41								\$0.00 NA \$0.00 NA	
Total	Chavanable	45						0.00 0.00		\$0.00	0 \$0.00 0 \$0.00 VA
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0 \$0.00 NA 0	\$0.00 N	A 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$1,776,636.24	100%	0 \$0.00 0	\$0.00	0.9	0.00	0	\$0.00	0 \$0.00 0 \$0.00
31389EPM1	Unavailable		\$11,007,201.54							\$0.00 NA	
Total			\$11,007,201.54					0.00		\$0.00	0 \$0.00 0 0.00
31389EPN9 Total	Unavailable		\$21,448,213.54 \$21,448,213.54					0.00 0.00		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable									\$0.00 NA	
31389EPP4 Total	Unavailable		\$13,409,759.61 \$13,409,759.61					60.00 6 0.00		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EPQ2	Unavailable	42	\$6,179,686.31	100%	0 \$0.00 NA 0	\$0.00 N	IA 0 S	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		42						0.00		\$0.00	0 \$0.00 0\$0.00
-	FLAGSTAR BANK, FSB	1	40 1,0 10101							\$0.00 NA	
Total	Unavailable	23 24						0.00 0.00		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	24								\$0.00 NA	
Total	S. M. T. MARION	24						0.00 0.00		\$0.00 NA	0 \$0.00 0\$0.00 NA
31389EPT6	FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,149,025.20 \$11,555,127.08					0.00 0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	77 933										
31389EPU3 Total	Unavaliable		\$12,405,028.86 \$12,405,028.86					0.00 0.00		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EPV1	FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0 \$0.00 NA 0	\$0.00	Alole	0.00	NAIO	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$8,705,452.89	98.81%	0 \$0.00 NA 0	\$0.00 N	IA 0 5	0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		53						0.00		\$0.00	0 \$0.00 0 0 0.00
	FLAGSTAR BANK, FSB Unavailable	55 55				\$0.00 N	IA OS	0.00 00.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		- 3 3	±.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 = 10 1/0	\$0.00 17710	\$5.001				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.001.12.000.001111

Total		61	\$8,206,487.14	100%	0 \$0.00 0	\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0\$0.00
31389EPX7 Total	Unavailable	21 21				\$0.00 NA	A 0 \$0 0 \$0		0 \$0.00 NA	
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74						0 \$0.00 NA	
Total	Unavailable		\$13,691,754.29 \$13,930,929.03			\$0.00 NA	0 \$0		0 \$0.00 NA 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 49	\$7,246,113.66	97.62%	\$0.00 NA 0	\$0.00 NA	10\$0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	50	\$7,423,113.66 \$100,000.00			\$0.00 \$0.00 N/	0 \$0	\neg	0 \$0.00 NA	
Total	Unavailable	47 49	\$2,829,258.31	96.59%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49						0 \$0.00 NA	
Total	Unavailable	22 24				\$0.00 NA	0 \$0		0 \$0.00 NA 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 52		98.47%	\$0.00 NA 0	\$0.00 NA	A 0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EQ57	Unavailable	53 15				\$0.00 \$0.00 NA	0 \$0		0 \$0.00 NA	
Total	Chavandote	15				\$0.00	0 \$0		0 \$0.00	0 \$0.00 0 \$0.00
31389EQ65 Total	Unavailable	29 29				\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
31389EQ73	FLAGSTAR BANK, FSB Unavailable	3	\$330,330.78 \$846,077.31						0 \$0.00 NA 0 \$0.00 NA	
Total		11	\$1,176,408.09	100%	\$0.00	\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389EQ99 Total	FLAGSTAR BANK, FSB Unavailable	79	\$2,783,607.02 \$16,506,310.15 \$19,289,917.17	85.57%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total 31389EQB4	Unavailable	68	\$5,259,469.10 \$10,523,104.18			\$0.00 \$0.00 NA	0 \$0 A 0 \$0		0 \$0.00 NA	
Total		65	\$10,523,104.18	100%	0 \$0.00 0	\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389EQD0 Total	Unavailable		\$12,026,582.02 \$12,026,582.02			\$0.00 NA \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
31389EQE8	FLAGSTAR BANK, FSB Unavailable	3 57	\$487,200.00 \$10,921,464.83				10\$0	00 NA	0 \$0.00 NA 0 \$0.00 NA	
Total	FLAGSTAR BANK, FSB	2	\$11,408,664.83 \$101,314.87			\$0.00 \$0.00 N/	0 \$0		0 \$0.00 NA	
$\overline{}$	Unavailable	59 61	\$3,399,954.08	97.11% (\$0.00 NA 0			00 NA	0 \$0.00 NA	
31389EQJ7	FLAGSTAR BANK, FSB Unavailable	3 58	, ,						0 \$0.00 NA 0 \$0.00 NA	
Total	Chavandote	61	\$9,743,828.57	100%	\$0.00	\$0.00	0 \$0		0 \$0.00	0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	35	\$5,190,066.50	88.84%	\$0.00 NA 0	\$0.00 N	10\$0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389EQM0	FLAGSTAR BANK, FSB	39				\$0.00 NA	0 \$0 A 0 \$0		0 \$0.00 NA	
Total	Unavailable		\$13,066,774.64 \$13,542,405.78			\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389EQN8	FLAGSTAR BANK, FSB Unavailable	11 65	,			\$0.00 NA	A 0 \$0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		76	\$6,792,089.13	100%	\$0.00	\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389EQP3 Total	FLAGSTAR BANK, FSB Unavailable		\$1,415,399.01 \$17,275,493.92 \$18,690,892.93	92.43%	\$0.00 NA 0			00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total 31389EQV0	Unavailabla	235	\$46,458,950.23 \$2,442,466.35			\$0.00 \$0.00 N/	0 \$0		0 \$0.00 NA	
Total	Chavanatore	25				\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389EQW8 Total	Unavailable	21 21				\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
31389EQZ1 Total	Unavailable	19 19			\$0.00 NA 0	\$0.00 NA \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ER31 Total		49 49				\$0.00 NA	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 36				\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
31389ER56	FLAGSTAR BANK, FSB Unavailable	5 158	\$766,500.00 \$27,791,614.20						0 \$0.00 NA 0 \$0.00 NA	
Total		163	\$28,558,114.20	100%	\$0.00	\$0.00	0 \$0	00	0 \$0.00	0 \$0.00 0 \$0.00
31389ER72 Total	Unavailable		\$13,933,721.04 \$13,933,721.04			\$0.00 NA \$0.00	A 0 \$0 0 \$0		0 \$0.00 NA 0 \$0.00	
	u .									

31389ER80	FLAGSTAR BANK, FSB Unavailable		\$1,017,850.00 \$31,044,760.45								0\$0.00 NA			0 \$0.00 0 \$0.00	
Total	Chryshadic		\$32,062,610.45						0 \$0.00			0 \$0.00		0 \$0.00	
31389ER98 Total	Unavailable		\$24,879,159.79 \$24,879,159.79						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389ERA5	FLAGSTAR BANK, FSB	6									0\$0.00 NA			0\$0.00	
Total	Unavailable	51 57							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 78							0 \$0.00 0 \$0.00		0\$0.00 NA	0 \$0.00 0 \$0.00		0\$0.00	
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	37 47							0 \$0.00 0 \$0.00		0\$0.00 NA	0 \$0.00 0 \$0.00		0\$0.00	
	Unavailable	20					İ				0\$0.00 NA			0\$0.00	
Total		20							0 \$0.00			0 \$0.00		0 \$0.00	
31389ERG2	FLAGSTAR BANK, FSB Unavailable	16	, - ,								0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Oneventore	17				_			0 \$0.00			0 \$0.00		0\$0.00	
31389ERH0 Total	Unavailable	14 14	4 , - ,						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00	
	DI ACCTAD DANIZ PCD												П	Ť	П
	FLAGSTAR BANK, FSB Unavailable	54 57	\$9,258,085.03	95.25%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	THA COTAR DANIA FOR	57	, , , , ,						0 \$0.00			\$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	33	\$2,668,055.32	86.18%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		39							0 \$0.00			0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	104	\$1,014,080.33 \$17,823,716.38	94.62%	1 \$277,850.12	NA 1	\$277,850.12	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		110	\$18,837,796.71				\$277,850.12		0 \$0.00			0 \$0.00		0 \$0.00	
31389ERP2 Total	Unavailable	24 24							0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0\$0.00 0\$0.00	
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00 NA	0 \$0.00	NA	0\$0.00	NA
Total			\$11,808,119.67						0 \$0.00			0 \$0.00		0 \$0.00	
31389ERR8	FLAGSTAR BANK, FSB Unavailable	3 47	\$540,000.00 \$7,926,834.09				\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00	
Total		50							0 \$0.00			0 \$0.00		0\$0.00	
31389ERS6	FLAGSTAR BANK, FSB Unavailable	3 56	, - ,								0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total	Sheriundose		\$4,841,638.14						0 \$0.00			0 \$0.00		0 \$0.00	
31389ERT4 Total	Unavailable	13 13	\$1,700,652.82 \$1,700,652.82				-		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389ERU1	Unavailable		\$2,486,641.83								0\$0.00 NA		П	0\$0.00	П
Total	Ullavalidule	31							0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389ERW7	Unavailable	25									\$0.00 NA	\$0.00		0\$0.00	
Total			\$2,136,817.28						0 \$0.00			0 \$0.00		0 \$0.00	
31389ERX5 Total	Unavailable		\$11,372,130.89 \$11,372,130.89						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00		0\$0.00 0\$0.00	
31389ERY3	FLAGSTAR BANK, FSB	4	4								0\$0.00 NA			0\$0.00	
Total	Unavailable	35 39	. , ,						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		0\$0.00 0\$0.00	
31389ERZ0	FLAGSTAR BANK, FSB	12	. , ,				\$0.00				0\$0.00 NA			0\$0.00	
Total	Unavailable		\$46,606,661.44 \$48,864,310.67						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389ES22	Unavailable	40	\$3,945,401.56	100%	0 \$0.00	NA (NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		40							0 \$0.00			0 \$0.00		0 \$0.00	
31389ES30	FLAGSTAR BANK, FSB Unavailable	104	\$275,000.00 \$19,883,306.13								0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 0 \$0.00	
Total			\$20,158,306.13				\$0.00		0 \$0.00			0 \$0.00		0 \$0.00	
31389ES48	FLAGSTAR BANK, FSB Unavailable	25				NA (\$0.00				0 \$0.00 NA 0 \$0.00 NA			0\$0.00 0\$0.00	
Total		27							0 \$0.00			0 \$0.00		0\$0.00	
31389ESA4	FLAGSTAR BANK, FSB		\$2,525,801.75								0\$0.00 NA			0\$0.00	
Total	Unavailable		\$11,711,772.55 \$14,237,574.30						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389ESB2	FLAGSTAR BANK, FSB		\$2,095,718.25								0\$0.00 NA			0\$0.00	
Total	Unavailable		\$22,295,043.74 \$24,390,761.99						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.00	
31389ESC0	FLAGSTAR BANK, FSB		\$3,894,350.00								0\$0.00 NA			0 \$0.00	
Total	Unavailable		\$37,470,276.69 \$41,364,626.69						0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31389ESD8	Unavailable	71	\$13,717,570.09	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	\$0.00	NA	0 \$0.00	NA
Total			\$13,717,570.09					-	0 \$0.00			\$0.00		0 \$0.00	
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA	0\$0.00	NA

Total		14	\$1,908,453.09	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 0 0 0 0
31389ESJ5 Total	Unavailable	13 13				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ESK2	Unavailable		\$54,214,846.19						0 \$0.00 NA	
Total 31389ESL0	FLAGSTAR BANK, FSB	290 8	\$54,214,846.19 \$1,171,272.93			\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$10,837,392.76 \$12,008,665.7 3	90.25%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA	
31389ESM8	FLAGSTAR BANK, FSB	4							0 \$0.00 NA	
Total	Unavailable		\$10,227,332.03 \$10,780,132.0 3				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ESN6	FLAGSTAR BANK, FSB Unavailable	3 79	\$478,706.42 \$15,527,521.24						0 \$0.00 NA 0 \$0.00 NA	
Total			\$16,006,227.60			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31389ESV8 Total	Unavailable	49 49					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ESW6	Unavailable	75 75				\$0.00 NA	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0 \$0.00 NA 0		0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 48					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ESY2 Total	Unavailable	21 21				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	Unavailable	31	\$2,118,294.05	5 100%	0 \$0.00 NA 0		0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389ET54	Unavailable	108	\$2,118,294.0 5 \$19,947,118.73			\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total			\$19,947,118.73 \$19,947,118.73			\$0.00 NA \$0.00	0 \$0.0			0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31389ET62 Total	Unavailable	11 11	\$1,605,503.20 \$1,605,503.2 0				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	25 27				\$0.00 NA	0 \$0.0			0 \$0.00 NA 050.00 NA 0 \$0.00 0\$0.00
31389ET96	FLAGSTAR BANK, FSB Unavailable	4 27	\$1,959,053.22	89.51%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	TA ACCEAN DANK FOR	31				\$0.00	0 \$0.0			0 \$0.00 0 0.00
Total	FLAGSTAR BANK, FSB Unavailable	22 24	\$2,133,114.60	91.62%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 40					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ETN5	FLAGSTAR BANK, FSB Unavailable	18	,			\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		19			0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
31389ETP0 Total	FLAGSTAR BANK, FSB Unavailable	16 16		91.17%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31389ETQ8	Unavailable		\$13,501,376.78				П	\top	0 \$0.00 NA	
Total			\$13,501,376.78		0 \$0.00 0		0 \$0.0	\top		0 \$0.00 0 \$0.00
31389ETS4 Total	Unavailable	19 19					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ETT2 Total	Unavailable	48 48					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	38							0 \$0.00 NA	
Total 31389ETV7	FLAGSTAR BANK, FSB	38					0 \$0.0		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 51	\$6,802,649.58	87.37%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA	
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	2 6.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$35,234,871.26 \$37,741,644.4				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389ETY1 Total	Unavailable		\$12,786,118.88 \$12,786,118.88				0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$127,748.13	3 5.03%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 22					0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EU29	FLAGSTAR BANK, FSB Unavailable	36	1 -/						0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	\$8,245,740.9	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0\$0.00
	FLAGSTAR BANK, FSB Unavailable		\$14,686,134.42	85.9%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389EU45	FLAGSTAR BANK, FSB	103	\$17,097,392.50 \$150,000.00					\top	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
21303E043	P. D. COUTER DELICE, I OD		ψ±30,000.00	J 0.0070	ψυ,υυμτΑ[0]	ψυ.υυμΝΑ	UPU.U	JIM	AILOOTA	

Total	Unavailable	283 284	\$39,355,347.77 \$39,505,347.77				0 \$0.00 0 \$0.00		
	FLAGSTAR BANK, FSB Unavailable	10 79 89	\$4,544,231.06	87.78%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389EUE3	Unavailable	36 36	\$5,695,297.92	100%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389EUG8 Total	Unavailable	46 46	\$6,586,118.27	100%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389EUJ2	FLAGSTAR BANK, FSB Unavailable	7	\$705,000.00	21.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389EUK9	Unavailable	34 11	\$3,337,900.00 \$1,662,244.95				0 \$0.00 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total 31389EUL7	Unavailable	20					0 \$0.00 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
Total 31389EUM5	FLAGSTAR BANK, FSB	20	\$1,344,060.00 \$381,799.00				0 \$0.00 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 31				\$0.00	0 \$0.00		
31389EUN3 Total	Unavailable		\$30,852,604.61 \$30,852,604.61			\$0.00	0 \$0.00		\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable		\$86,000.00 \$28,854,866.03 \$28,940,866.03	99.7%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389EUR4 Total	Unavailable	24 24			0 \$0.00 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0	
	FLAGSTAR BANK, FSB Unavailable		\$31,236,142.32	99.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	188 1 34	\$31,499,392.32 \$92,300.00 \$4,772,695.90	1.9%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 57	\$4,864,995.90	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
Total	FLAGSTAR BANK, FSB	57		100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
	Unavailable	41	\$8,240,724.28	98.54%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389EUW3 Total	Unavailable	_	\$2,316,160.30 \$2,316,160.30					NA 0 \$0.00 NA 0	
	FLAGSTAR BANK, FSB Unavailable	2 45 47	\$8,334,750.64	96.92%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	19 131	\$7,824,055.38	87.74%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389EUZ6	Unavailable	150 59	\$3,038,127.80	100%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable NEXSTAR FINANCIAL CORPORATION	29 53 26	\$9,008,329.64	100%	0 \$0.00 0	\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	26 53	\$1,543,867.76	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00
Total	NEXSTAR FINANCIAL CORPORATION	53					0 \$0.00 0 \$0.00	0 \$0.00 0 NA 0 \$0.00 NA 0	
	NEXSTAR FINANCIAL CORPORATION	31 35	\$5,908,958.12	100%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB	35 13	\$1,840,343.14	20.48%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable INDYMAC BANK, FSB	55 68	\$8,986,173.82	100%	0 \$0.00 0	\$0.00	0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	20	\$2,071,173.73 \$3,393,574.55 \$5,464,748.28	62.1%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	85	\$5,269,965.41 \$15,343,531.58 \$20,613,496.99	74.43%	0 \$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389EWQ4	INDYMAC BANK, FSB Unavailable	85	\$16,158,913.50 \$41,700,977.02	27.93%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	INDYMAC BANK, FSB		\$57,859,890.52	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00 0 \$0.00

Total	Unavailable	17 20	\$1,923,206.60 \$2,317,912.2 4				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EWS0	INDYMAC BANK, FSB	6						A 0 \$0.00 NA	
Total	Unavailable	61 67					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EWT8	Unavailable	9	\$1,167,019.84	100%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	I	9	\$1,167,019.84	100% 0			0 \$0.00		0 \$0.00 0 \$0.00
31389EWU5	INDYMAC BANK, FSB Unavailable	1 19	\$133,000.00 \$2,929.842.83					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Undvanidure	20	4 //-				0 \$0.00		0 \$0.00 NA 050.00 NA 0 \$0.00 0 \$0.00
31389EWV3	Unavailable	17						A 0 \$0.00 NA	
Total		17					0 \$0.00		0 \$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	12 35	\$5,976,538.87	71.54% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$8,354,421.18	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389EWZ4	INDYMAC BANK, FSB Unavailable	56 108	\$9,452,296.98 \$15,982,694.17					A 0 \$0.00 NA A 0 \$0.00 NA	
Total		164	\$25,434,991.15	100% 0		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389EZ24	NATIONAL CITY MORTGAGE COMPANY Unavailable	70 34	\$13,308,767.57 \$6,152,822.20		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA A 0 \$0.00 NA	
Total	S INVARION.		\$19,461,589.77				0 \$0.00		0 \$0.00 0\$0.00
31389EZ32	NATIONAL CITY MORTGAGE COMPANY Unavailable	11						A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Опачандис	15					0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	4 / /					A 0 \$0.00 NA	
Total	Unavailable	10 19	1,				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59						A 0 \$0.00 NA	
Total	Unavailable	22 81					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389EZM0	SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	3 75.92% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27		24.08%0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.		\$1,138,684.17					A 0 \$0.00 NA	
Total	Unavailable	85	\$16,156,338.21 \$17,295,022.38	93.42% 0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	43						A 0 \$0.00 NA	
	Unavailable	15	\$3,132,748.61	27.41% 0	\$0.00 NA 0			A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DY LIVODTICA CIL CADVITAL DIC		\$11,428,846.92						0 \$0.00 0 0.00
Total	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18 \$3,253,644.1 8				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389F3V2 Total	DLJ MORTGAGE CAPITAL INC.	79 79					0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	35						A 0 \$0.00 NA	
Total	BLI MORIGAGE CAPITAL INC.	35					0 \$0.00		0 \$0.00 0\$0.00 VA
	DLJ MORTGAGE CAPITAL INC.	28						A 0 \$0.00 NA	
Total		28					0 \$0.00		0 \$0.00 0 \$0.00
31389F3Y6 Total	DLJ MORTGAGE CAPITAL INC.	37 37			\$0.00	\$0.00 NA \$0.00	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	110	4-7- 7					A 0 \$0.00 NA	
Total		110					0 \$0.00		0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	12 26	\$2,638,167.00	69.34% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00		0 \$0.00 0 \$0.00
31389FBF8	WITMER FUNDING, LLC Unavailable	9						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		13	\$1,089,121.05	100%0			0 \$0.00		0 \$0.00 0 \$0.00
31389FBG6	WITMER FUNDING, LLC Unavailable		\$12,467,354.35 \$18,240,780.58					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	i I		\$30,708,134.93				0 \$0.00		0 \$0.00 0 \$0.00
31389FBH4	WITMER FUNDING, LLC Unavailable		\$15,122,435.00 \$13,639,173.28					A 0 \$0.00 NA A 0 \$0.00 NA	
Total	O TATALON.		\$28,761,608.28				0 \$0.00		0 \$0.00 NAU \$0.00 NA 0 \$0.00 0 \$0.00
31389FBJ0	WITMER FUNDING, LLC	52						A 0 \$0.00 NA	
Total	Unavailable	19 71					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FBK7	WITMER FUNDING, LLC	36						A 0 \$0.00 NA	
Total	Unavailable		\$11,014,000.40 \$14,617,804.1 8				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FBL5	WITMER FUNDING, LLC	58						A 0 \$0.00 NA	
Total	Unavailable	41 99					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC	13						A 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	11 24	\$1,163,376.27	50.03%0	\$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA	
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21200EDN1	NATE OF TAXABLE PARTIES OF TAXAB	20	\$3,850,730.39) F1 CC0/	0 000000	60.007	NT A IC	100.00	NI A	0.00.00 N/A	0 \$0.00 NA 0 \$0.00 NA
	WITMER FUNDING, LLC Unavailable	28 24 52	\$3,603,162.95	48.34%	0 \$0.00 NA 0	\$0.00	NA(\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			, ,,					\$0.00			0 \$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	50		18.99%	0 \$0.00 NA 0	\$0.00	NA(\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$34,068,952.22					\$0.00			0 \$0.00 0 \$0.00
31389FBQ4	WITMER FUNDING, LLC Unavailable	114	\$17,848,094.09 \$15,382,355.70	46.29%	0 \$0.00 NA 0	\$0.00	NA(\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		255	\$33,230,449.79	100%	0 \$0.00 0		T	\$0.00			0 \$0.00 0 \$0.00
31389FBR2	WITMER FUNDING, LLC Unavailable		\$15,371,987.25 \$18,266,897.66							0 \$0.00 NA 0 \$0.00 NA	
Total		238	\$33,638,884.91	100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389FBS0	WITMER FUNDING, LLC Unavailable	185 95	\$21,518,272.55 \$11,350,493.92							0 \$0.00 NA 0 \$0.00 NA	
Total		280	\$32,868,766.47	100%	0 \$0.00 0			\$0.00			0 \$0.00 0 \$0.00
31389FBT8	WITMER FUNDING, LLC Unavailable	97 62	\$12,118,004.15 \$8,526,848.18							0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,644,852.33					\$0.00			0 \$0.00 0\$0.00
31389FBU5	WITMER FUNDING, LLC Unavailable	33 37								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable	70						\$0.00			0 \$0.00 0 \$0.00 VA
31389FE32	WITMER FUNDING, LLC	17								0 \$0.00 NA	
Total	Unavailable	30 47						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE40	WITMER FUNDING, LLC	8	4 / /							0 \$0.00 NA	
Total	Unavailable	27 35						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE57	WITMER FUNDING, LLC		\$14,913,193.39							0 \$0.00 NA	
Total	Unavailable		\$11,511,836.27 \$26,425,029.66					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE65	WITMER FUNDING, LLC		\$11,656,169.36							0 \$0.00 NA	
Total	Unavailable	45 151	\$6,763,200.00 \$18,419,369.3 6					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE73	WITMER FUNDING, LLC	9								0 \$0.00 NA	
Total	Unavailable	12 21						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE81	WITMER FUNDING, LLC	30								0 \$0.00 NA	
Total	Unavailable		\$12,773,620.17 \$16,260,159.2 9					\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FE99	WITMER FUNDING, LLC		\$3,319,329.13			\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,902,944.47 \$15,222,273.6 0					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%						0 \$0.00 NA	
Total	Unavailable	49 77	\$9,060,905.11 \$13,577,362.1 1					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	641.25%		\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 83						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	1 58.61%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	35 87						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0 \$0.00 NA 0					0 \$0.00 NA	
Total	Unavailable	9	4 / -/ -					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FEQ1	WITMER FUNDING, LLC	2								0 \$0.00 NA	
Total	Unavailable	19 21						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FES7	WITMER FUNDING, LLC	13								0 \$0.00 NA	
Total	Unavailable	11 24	\$2,479,213.19	54.25%	0 \$0.00 NA 0	\$0.00	NA(NΑ	0 \$0.00 NA	
	WITMER FUNDING, LLC	9					\Box			0 \$0.00 NA	
Total	Unavailable	9 18	\$1,248,054.09	54.5%	0 \$0.00 NA 0	\$0.00	NA (NΑ	0 \$0.00 NA	
	WITMER FUNDING, LLC	39									
Total	Unavailable	35 74	\$3,232,589.46	45.49%	0 \$0.00 NA 0	\$0.00	NA(NA	0 \$0.00 NA	
	WITMER FUNDING, LLC	33								0 \$0.00 NA	
Total	Unavailable	34 67	\$3,078,256.42	49.06%	0 \$0.00 NA 0	\$0.00	NA(NA	0 \$0.00 NA	
	WITMER FUNDING, LLC	15								0 \$0.00 NA	
Total	Unavailable	9	\$656,008.63	30.5%	0 \$0.00 NA 0	\$0.00	NA(NA	0 \$0.00 NA	
	WITMED EUNIDING LLC									0 \$0.00 NA	
	WITMER FUNDING, LLC Unavailable	21	\$5,092,648.45	62.02%	0 \$0.00 NA 0	\$0.00	NA(\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NUTTATE FUNDING 11 C	49						\$0.00			0 \$0.00 0\$0.00
31389FEZ1	WITMER FUNDING, LLC	16	\$2,582,521.84	#J33.96%	0 \$0.00 NA 0	\$0.00	NA (J ≱ U.00	ĮΝΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	26 42	\$5,022,910.13 \$7,605,431.97				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N	IA
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	ĪΑ
Total		112	\$10,281,429.42	100%	0 \$0.00		\$0.00	\exists	0 \$0.00		0 \$0.00 0	\$0.00	\Box	0 \$0.00	\exists
31389FF72 Total	MARKET STREET MORTGAGE CORPORATION	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 NA 0			0 \$0.00 N	IΑ
	WITMER FUNDING, LLC	3	, , , , , , , , , , , , ,								0\$0.00 NA 0			0 \$0.00 N	
	Unavailable	8	\$1,355,197.01	85.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA	0\$0.00 N	
Total		11	, ,,				\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
	WITMER FUNDING, LLC Unavailable	32 35	\$5,197,232.39	60.67%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		67	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31389FFD9	WITMER FUNDING, LLC Unavailable	16 20	\$3,360,451.72	69.56%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		36	\$4,831,097.53	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00	\exists
31389FFE7	WITMER FUNDING, LLC Unavailable	14 28									0\$0.00 NA 0 0\$0.00 NA 0			0 \$0.00 N 0 \$0.00 N	
Total		42	\$5,919,651.54	100%	0 \$0.00		\$0.00		0 \$0.00		0\$0.00 0			0 \$0.00	7
31389FFF4	WITMER FUNDING, LLC Unavailable	39 15									0 \$0.00 NA 0			0 \$0.00 N	
Total		54					\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
31389FFG2	WITMER FUNDING, LLC Unavailable	69 68									0 \$0.00 NA 0			0 \$0.00 N	
Total	om ruidos.		\$12,852,533.06				50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 P	-11
31389FFH0	WITMER FUNDING, LLC	100									0\$0.00 NA 0			0 \$0.00 N	
Total	Unavailable	76 176	\$6,770,521.25 \$15,344,908.67				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00	ıΑ
31389FFJ6	WITMER FUNDING, LLC	62									0\$0.00 NA 0			0 \$0.00 N	
Total	Unavailable	58 120	4 / - /			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00	ΙA
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	ĪΑ
Total	Unavailable		\$22,714,953.82 \$28,171,082.48				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N	ĺΑ
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00 NA 0	\$0.00	NA	0 \$0.00 N	JA
Total	Unavailable		\$23,305,292.57 \$28,830,964.89	80.83%	0 \$0.00	NA		NΑ		NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	
	WITMER FUNDING, LLC		\$1,770,109.12								0 \$0.00 NA 0			0\$0.00 N	JA
Total	Unavailable	67	\$12,737,647.44 \$14,507,756.56	87.8%	0 \$0.00	NA		NΑ		NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	
	WITMER FUNDING, LLC		\$2,134,259.55								0\$0.00 NA 0			0 \$0.00 N	
Total	Unavailable	25 37	\$4,433,122.28	67.5%	0 \$0.00	NA		NΑ		NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	
	WITMER FUNDING, LLC	23									0\$0.00 NA 0			0 \$0.00 N	ΙΔ
Total	Unavailable	44		72.56%	0 \$0.00	NA		NΑ		NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	
	NUTTATED FUNDANCE LLC												П		
	WITMER FUNDING, LLC Unavailable	18 31	\$4,264,523.34	65.51%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N	
Total		49					\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
	WITMER FUNDING, LLC Unavailable	11	\$1,580,431.18	51.03%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		24					\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	
Total	MARKET STREET MORTGAGE CORPORATION	9 9				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00	A
31389FGE6	MARKET STREET MORTGAGE CORPORATION	11									0\$0.00 NA 0			0 \$0.00 N	ĪΑ
Total		11	\$783,230.37	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	\exists
31389FGF3 Total	MARKET STREET MORTGAGE CORPORATION	11 11					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 N 0 \$0.00	ΙA
31389FGG1	MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00 NA 0	\$0.00	NA	0 \$0.00 N	JA
Total		11	\$684,137.12	100%	0 \$0.00	Н	\$0.00	\exists	0 \$0.00		080.00 0	\$0.00	\Box	0 \$0.00	\exists
31389FGH9 Total	MARKET STREET MORTGAGE CORPORATION	28 28				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N	ΙA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15									0 \$0.00 NA 0			0 \$0.00 N	JA
Total	THE THE PROPERTY OF THE PROPER	15					50.00 50.00		0 \$0.00		0 \$0.00 NA 0			0 \$0.00	
31389FGK2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$64,486,461.29 \$64,486,461.29				\$0.00 \$0.00				0 \$0.00 NA 0			0 \$0.00 N	ĪΑ
	EDANIZI IN AMEDICAN MODTCACE COMPANY		\$64,486,461.29						0 \$0.00		0 \$0.00 0 \$0.00 NA 0			0 \$0.00 0 \$0.00 N	
Total	FRANKLIN AMERICAN MORTGAGE COMPANY	56 56					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			0 \$0.00 N	A
	NEXSTAR FINANCIAL CORPORATION	31									0\$0.00 NA 0			0 \$0.00 N	ΙA
Total		31					\$0.00		0 \$0.00		0 \$0.00 0			0 \$0.00	\exists
31389FGN6 Total	NEXSTAR FINANCIAL CORPORATION	28 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			0\$0.00 N 0 \$0.00	ΙA
	NEXSTAR FINANCIAL CORPORATION	25									0 \$0.00 NA 0			0 \$0.00 N	JΑ
Total		25	\$3,291,555.97	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00	\exists
															_

31389FGS5 WASHINGTON MUTUAL FEDERAL SAVINGS BANK 22 \$1,436,383.73 94.73% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.6 00 0 \$0.00 0 \$0.00 00 NA 0 \$0.00 NA 0 \$0.6 00 NA 0 \$0.00 NA 0 \$0.6	00 NA
Total 23 \$1,516,311.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	00 NA 0 \$0.	
Unavailable 36 \$5,640,682.59 22.11%0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.0	00
31389FHH8 GMAC MORTGAGE CORPORATION 3 \$425,057.36 41.26% 0 \$0.00 NA 0 \$0.00 N		
Unavailable 5 \$605,080.64 \$5.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0. Total 8 \$1,030,138.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>00 0 \$0.00 0\$0.0</td> <td></td>	00 0 \$0.00 0\$0.0	
31389FHK1 WASHINGTON MUTUAL BANK 27 \$2,998,097.85 100% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 27 \$2,998,097.85 100% 0 \$0.00	00 0 \$0.00 0\$0.0	00
31389FHL9 WASHINGTON MUTUAL BANK 61 \$4,099,915.46 99.22% 0 \$0.00 NA 0		
Total 62 \$4,132,188.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 0 \$0.00 0 \$0.0	00
31389FHM7 WASHINGTON MUTUAL BANK 137 \$9,216,035.77 95.22% 0 \$0.00 NA 0 \$0.00		
Total 144 \$9,678,466.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
31389FHP0 WASHINGTON MUTUAL BANK 53 \$6,087,180.83 84.31% 0 \$0.00 NA 0 \$0.00 N		
Unavailable 5 \$1,133,207.52 15.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0		
31389FHQ8 WASHINGTON MUTUAL BANK 422 \$63,367,741.68 81.43% 0 \$0.00 NA 0 \$0.00		
Unavailable 75 \$14,450,531.05 18.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0		
31389FHR6 WASHINGTON MUTUAL BANK 548 \$88,711,033.12 88.69% 0 \$0.00 NA 0 \$0.00		
Unavailable 63 \$11,314,275.53 \$11.31% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
31389FHS4 WASHINGTON MUTUAL BANK 608 \$88,981,458.06 89.08 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Unavailable 65 \$10,903,082.08 \$10.92% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00<	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
31389FHV7 WASHINGTON MUTUAL BANK 498 \$76,070,482.5387.12%0 \$0.00 NA 0 \$0.00 N		
Unavailable 59 \$11,244,397.58 12.88% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Unavailable 5 \$754,900.00 15.6% \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 37 \$4,839,926.26 100% 0 \$0.00 0		
31389FJ29 WASHINGTON MUTUAL BANK, FA 410 \$71,814,351.34 71.8% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 564\$100,026,475.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 0 \$0.00 0\$0.0	00
31389FJ37 WASHINGTON MUTUAL BANK, FA 409 \$70,469,896.97 70.25% 0 \$0.00 NA		
Total 565 \$100,312,924.18 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 0 \$0.00 0\$0.0	00
31389FJ45 WASHINGTON MUTUAL BANK, FA 17 \$2,164,667.52 72.71 0 \$0.00 NA 0 \$0.0		00 NA 00 NA
Total 21 \$2,977,170.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
31389FJ52 WASHINGTON MUTUAL BANK, FA 311 \$54,983,818.94 65.28% 0 \$0.00 NA 0 \$		
Total 465 \$84,223,911.73 100% 0 \$0.00 0		
31389FJ60 WASHINGTON MUTUAL BANK, FA 336 \$51,561,359.15 60.52% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.0	
Total		
31389FJ78 WASHINGTON MUTUAL BANK, FA 475 \$81,123,747.02 80.7% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 103 519,539,519.53 19.570 50.00 17A 0 50.00 17A		
31389FJ86 WASHINGTON MUTUAL BANK, FA 402 \$62,974,030.04 62.94% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		
Unavailable 198 \$37,079,254.30 37.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		
31389FJ94 WASHINGTON MUTUAL BANK, FA 375 \$62,475,356.61 66.83% 0 \$0.00 NA 0 \$		
Unavailable 163 \$31,014,196.55 \$33.17% \$0.00 NA \$0.00 NA \$0.500 NA \$0.500 NA \$0.500 NA \$0.500 NA \$0.500 NA \$0.500 \$0		
31389FJM5 WASHINGTON MUTUAL BANK, FA 26 \$3,053,479.28 57.77% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Unavailable 13 \$2,231,716.05 \$42.23% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td></td></t<>		
31389FJN3 WASHINGTON MUTUAL BANK, FA 75 \$10,160,958.05/74.79% 0 \$0.00 NA 0 \$0		
Unavailable 25 \$3,424,941.65 25.21% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
31389FJQ6 WASHINGTON MUTUAL BANK, FA	- 	
Unavailable 22 \$2,852,783.72 48.8% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
31389FJR4 WASHINGTON MUTUAL BANK, FA 30 \$1,826,026.11 [68.83%] \$0.00 NA 0 \$0.		
Unavailable 15 \$826,917.44 31.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total 45 \$2,652,943.55 100% 0 \$0.00 0		
31389FJS2 WASHINGTON MUTUAL BANK, FA 127 \$8,449,213.23 72.91% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total 176 \$11,588,168.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	00 0 \$0.00 0\$0.0	VU

31389FJT0	WASHINGTON MUTUAL BANK, FA		\$16,419,709.60			\$0.00 NA				
Total	Unavailable	291	\$3,176,162.28 \$19,595,871.88			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00			\$0.00 NA				
Total	Unavailable	18 23				\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0 \$		
31389FJW3	WASHINGTON MUTUAL BANK, FA Unavailable		\$33,986,599.72 \$21,584,570.86			\$0.00 NA \$0.00 NA				
Total	Unavanable		\$55,571,170.58				0 \$0.00 0 \$0.00	0 \$		
31389FJX1	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,189,819.45 \$41,408,853.44			\$0.00 NA \$0.00 NA				
Total	Onevendor.		\$95,598,672.89				0 \$0.00	0 \$0		
31389FJY9	WASHINGTON MUTUAL BANK, FA Unavailable		\$56,055,365.56 \$42,227,784.69			\$0.00 NA \$0.00 NA				
Total			\$98,283,150.25				0 \$0.00	0 \$0		
31389FJZ6	WASHINGTON MUTUAL BANK, FA Unavailable		\$79,817,805.59 \$19,776,697.92			\$0.00 NA \$0.00 NA				
Total		557	\$99,594,503.51	100%			0 \$0.00	0 \$0		
31389FKA9	WASHINGTON MUTUAL BANK, FA Unavailable	389 212	\$60,136,316.72 \$39,591,639.63			\$0.00 NA \$0.00 NA				
Total			\$99,727,956.35				0 \$0.00	0 \$0		
	WASHINGTON MUTUAL BANK, FA Unavailable	327 146	\$27,784,962.54	34.36%		\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	RANGUINGTON MUTTAN DANY		\$80,862,092.28				0 \$0.00	0 \$0		
	WASHINGTON MUTUAL BANK, FA Unavailable	169	\$43,363,522.78 \$31,860,265.24	42.35%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389FL26	WASHINGTON MUTUAL BANK, FA	484	\$75,223,788.02 \$1,004,181.69			\$0.00 NA	0 \$0.00	0 \$0 VA 0 \$0		
Total	WASHINGTON MUTUAL BANK, FA Unavailable	11 17	\$1,521,243.70	60.24%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78			\$0.00 NA				
Total	Unavailable	25 32	\$3,718,297.28	83.31%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	92				\$0.00 NA				
Total	Unavailable	36		27.79%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 106	\$1,895,135.77 \$10,843,708.1 2			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		
	GMAC MORTGAGE CORPORATION		\$15,770,058.41			\$0.00 NA				
Total	Unavailable 		\$2,165,418.16 \$17,935,476.5			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA (0.00)	
31389FL83	GMAC MORTGAGE CORPORATION		\$16,515,536.27			\$0.00 NA				
Total	Unavailable		\$6,534,147.66 \$23,049,683.9 3			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0 \$		
31389FL91	GMAC MORTGAGE CORPORATION Unavailable	69				\$0.00 NA \$0.00 NA				
Total	- Charvandos		\$13,488,844.86				0 \$0.00	0 \$0		
31389FLH3	WASHINGTON MUTUAL BANK, FA Unavailable	9 147	\$1,535,848.97 \$26,296,278.32			\$0.00 NA \$0.00 NA				
Total			\$27,832,127.29			\$0.00	0 \$0.00	0 \$0	0.00	\$0.00 0\$0.00
31389FLJ9	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,120,054.23 \$68,329,754.85			\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	
Total		496	\$79,449,809.08				0 \$0.00	0 \$0		
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,313,419.63 \$94,031,446.69	98.62%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NUACHINICTON MUTUAL DANIZ DA	546	\$95,344,866.32				0 \$0.00	0 \$0		
	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,301,070.55 \$93,374,030.99 \$94,675,101.54	98.63%	\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389FLM2	WASHINGTON MUTUAL BANK, FA		\$94,675,101.5 4 \$19,338,763.82			\$0.00 NA	0 \$0.00	0 \$0 VA 0 \$0		
Total	WASHINGTON MUTUAL BANK, PA Unavailable	448	\$74,998,226.39 \$ 94,336,990.2 1	79.5%	\$0.00 NA 0	\$0.00 NA		NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	570				\$0.00 NA				
Total	Unavailable	79	\$13,389,897.83 \$14,193,159.72	94.34%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	4				\$0.00 NA				
Total	Unavailable		\$95,417,152.43 \$96,165,940.78	99.22%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA		\$1,915,862.02			\$0.00 NA				
Total	Unavailable	389	\$69,273,855.13 \$71,189,717.1 5	97.31%	\$0.00 NA 0	\$0.00 NA			0.00 NA	\$0.00 NA 0 \$0.00 NA
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$84,796,425.39 \$93,734,757.3 2		\$0.00		0 \$0.00		0.00 NA (
31389FLS9	WASHINGTON MUTUAL BANK, FA		\$1,794,854.26			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
	Unavailable	532	\$92,454,442.30	98.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	

Total		541	\$94,249,296.56	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 (\$0.00	_
	WASHINGTON MUTUAL BANK, FA	30								0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total	Unavailable		\$45,966,535.04 \$50,839,440.68			\$0.00 N2		\$0.00 \$0.00			0 \$0.00		\$0.001	Α -
31389FLU4	WASHINGTON MUTUAL BANK, FA Unavailable	21 389								0 \$0.00 NA 0 \$0.00 NA	0 \$0.00		\$0.00 N \$0.00 N	
Total			\$66,895,473.57			\$0.00		\$0.00			0 \$0.00		\$0.00	=
	WASHINGTON MUTUAL BANK, FA Unavailable	40 193	\$2,605,150.56 \$13,573,900.21							0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total			\$16,179,050.77			\$0.00		\$0.00			0 \$0.00		\$0.00	7
31389FLY6	WASHINGTON MUTUAL BANK, FA Unavailable	36 114	\$2,567,387.58 \$8,284,511.98							0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total		150	\$10,851,899.56			\$0.00		\$0.00			0 \$0.00		\$0.00	3
	WASHINGTON MUTUAL BANK, FA Unavailable	7 44		87.33%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00)NA(\$0.00 N \$0.00 N	
Total		51				\$0.00		\$0.00			0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	17	\$1,156,555.27	47.73%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA	\$0.00 N \$0.00 N	
Total 31389FMB5	GMAC MORTGAGE CORPORATION	30				\$0.00 \$0.00 N		\$0.00		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 N	
Total	Unavailable	5 11	\$677,729.17	49.12%	0 \$0.00 NA 0		10		NA	0 \$0.00 NA) NA	\$0.00 N	
	GMAC MORTGAGE CORPORATION		\$1,379,099.33				П			0 \$0.00 NA			\$0.00 N	A
Total	Unavailable	27	\$3,919,056.91 \$18,365,950.4 7	21.34%	0 \$0.00 NA 0		10		NA	0 \$0.00 NA	0 \$0.00 0 \$0.00) NA	\$0.00 N	
31389FMD1	GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0 \$0.00 NA 0		Y 0	\$0.00	NA	0 \$0.00 NA) NA (\$0.00 N	
Total	Unavailable	12 43				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	A
	GMAC MORTGAGE CORPORATION	10								0 \$0.00 NA			\$0.00 N	Ā
Total	GMAC MORTGAGE CORPORATION	10	\$1,236,782.34 \$481,607.40			\$0.00 \$0.00 N		\$0.00			0 \$0.00		\$0.00	$\frac{1}{2}$
Total	GMAC MORIGAGE CORPORATION Unavailable	4	\$658,254.67	57.75%	0 \$0.00 NA 0		10		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00)NA(\$0.00 N \$0.00 N \$0.00	
	GMAC MORTGAGE CORPORATION	24								0 \$0.00 NA			\$0.00 N	A
Total	Unavailable	6 30	\$854,498.37	18.77%	0 \$0.00 NA 0		10		NA	0 \$0.00 NA) NA	\$0.00 N	
	GMAC MORTGAGE CORPORATION	22								0 \$0.00 NA			\$0.00 N	Ā
Total	Unavailable	4 26	\$650,223.68 \$2,969,080.4 9				10		NA	0 \$0.00 NA			\$0.00 N \$0.00	Ā
0.0000000000000000000000000000000000000	GMAC MORTGAGE CORPORATION	53								0 \$0.00 NA			\$0.00 N	
Total	Unavailable	59				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A
	GMAC MORTGAGE CORPORATION		\$19,423,610.67							0 \$0.00 NA			\$0.00 N	
Total	Unavailable	28 151	\$4,123,877.10 \$23,547,487.7 7			\$0.00 N2		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 N \$0.00	A
	GMAC MORTGAGE CORPORATION Unavailable	152 14	\$17,016,735.02 \$2,004,343.88				Y 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total			\$19,021,078.90			\$0.00		\$0.00					\$0.00	=
31389FMS8	GMAC MORTGAGE CORPORATION Unavailable	5 2								0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N	Ā A
Total		7	, , , , , , , , , , , , , , , , , , , ,		1 11	\$0.00		\$0.00			0 \$0.00		\$0.00	3
	GMAC MORTGAGE CORPORATION Unavailable	9	\$1,689,137.07	47.66%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00)NA	\$0.00 N \$0.00 N	
Total 31389FN32	GMAC MORTGAGE CORPORATION	11				\$0.00	П	\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 N	_
Total	Unavailable	9	\$1,595,741.80	48.15%	0 \$0.00 NA 0		10		NA	0 \$0.00 NA) NA	\$0.00 N	
	GMAC MORTGAGE CORPORATION		\$17,159,217.48				П		П	0 \$0.00 NA			\$0.00 N	Ā
Total	Unavailable	3	\$573,853.54 \$17,733,071.0 2	3.24%	0 \$0.00 NA 0		10		NΑ	0 \$0.00 NA)NA(\$0.00 N	
	GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0 \$0.00 NA 0		Y 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA (\$0.00 N	Ā
Total	Unavailable	60 60				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N \$0.00	Ã
31389FN65	GMAC MORTGAGE CORPORATION	34								0 \$0.00 NA			\$0.00 N	
Total	Unavailable	13 47				\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	A
31389FN73	GMAC MORTGAGE CORPORATION Unavailable	138	\$20,372,983.20 \$3,222,271.81							0 \$0.00 NA 0 \$0.00 NA	0 \$0.00) NA (\$0.00 N \$0.00 N	Ā
Total	ona validule		\$3,222,2/1.81 \$23,595,255.01			\$0.00 NA \$0.00		\$0.00			0 \$0.00		\$0.00 N	1
31389FN81	GMAC MORTGAGE CORPORATION Unavailable	51 8					Y 0	\$0.00		0 \$0.00 NA 0 \$0.00 NA			\$0.00 N	
Total		59				\$0.00		\$0.00			0 \$0.00		\$0.00	1
	GMAC MORTGAGE CORPORATION Unavailable	33 8								0 \$0.00 NA 0 \$0.00 NA			\$0.00 N \$0.00 N	
Total		41	\$6,023,928.04	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 (\$0.00	
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA	0 \$0.00)NA(\$0.00 N	Ā

	Unavailable	12	\$2,280,038.67	16 21%	0 \$0.00	lNA	lol \$0.00	NA	olso oc	INAL	0 \$0.00 N	40 \$0.00 NA 0 \$0.0	ONAL
Total		74					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FNR9	GMAC MORTGAGE CORPORATION	31					0 \$0.00				0 \$0.00 N	\$0.00 NA 0 \$0.0	
Total	Unavailable	37 68	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FNS7	GMAC MORTGAGE CORPORATION	17									0 \$0.00 N		
	Unavailable	11	\$1,935,005.96	38.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	\$0.00 NA 0 \$0.0	00 NA
Total		28	\$4,998,656.44	100%	0 \$0.00	<u> </u>	0 \$0.00	4	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.0	00
31389FNU2	GMAC MORTGAGE CORPORATION Unavailable	71 34									0 \$0.00 N		
Total	Unavailable	105					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	10 \$0.00 NA 0\$0.0	00 NA
	Unavailable	36		30.21%	0 \$0.00	NA		NA		NA	0 \$0.00 NA		00 NA
Total							П						\Box
31389FNX6	GMAC MORTGAGE CORPORATION Unavailable	43 36	4-7- 7								0 \$0.00 N. 0 \$0.00 N.		
Total			\$15,431,282.76				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77								0 \$0.00 N		
Total	Unavailable	16 81	\$3,258,576.88 \$15,760,546.6 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	CMAC MODTC ACE CODDOD ATION							П		П	0 \$0.00 N		
	GMAC MORTGAGE CORPORATION Unavailable	39 9	\$2,200,920.46	23.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	\$0.00 NA 0 \$0.0	00 NA
Total		48	\$9,262,124.95	100%	0 \$0.00)	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	00
31389FP30 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FP48 Total	Unavailable		\$17,060,336.08 \$17,060,336.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	Unavailable		\$27,704,151.14								0 \$0.00 N		
Total	O HAT WARRIES		\$27,704,151.14 \$27,704,151.14				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 NA 050.0 0 \$0.00 0\$0.0	
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$79,817,211.85 \$80,002,871.05	99.77%	0 \$0.00	NA		NA		NA	0 \$0.00 NA		00NA
31389FP71 Total	Unavailable		\$30,001,983.99 \$30,001,983.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 NA	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FP89	Unavailable	488	\$67,006,128.95	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0.50.00	NΔ	0 \$0.00 N	\$0.00 NA 0 \$0.0	10 N A
Total	Unavanable		\$67,006,128.95				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.0	
31389FP97	Unavailable	564	\$73,006,335.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.0	00 NA
Total		564	\$73,006,335.08	100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.0	00
31389FPB2	GMAC MORTGAGE CORPORATION		\$29,100,640.79				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	10 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable		\$4,370,010.39 \$33,470,651.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78 89%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.00 NA 0\$0.0	00 N A
	Unavailable	28	\$4,864,538.32	21.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	\$0.00 NA 0 \$0.0	00NA
Total			\$23,040,030.21				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FPE6	GMAC MORTGAGE CORPORATION Unavailable		\$8,626,542.53 \$5,215,564.49								0 \$0.00 N 0 \$0.00 N		
Total			\$13,842,107.02				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FPF3	GMAC MORTGAGE CORPORATION	24	- / /				0 \$0.00				0 \$0.00 N	\$0.00 NA 0 \$0.0	
Total	Unavailable	19 43	. , . ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	\$0.00 NA 0 \$0.0	10 NA
Total	- DESCRIPTION AND BOAR		\$11,147,610.85 \$11,147,610.85				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 NA 050.0 0 \$0.00 0 \$0.0	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN		\$26,636,732.88								0 \$0.00 N		
Total		260	\$26,636,732.88	100%			0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FPJ5	Unavailable	53									0\$0.00 N		
Total		53					0 \$0.00		0 \$0.00	П	0 \$0.00	0 \$0.00 0\$0.0	
31389FPK2 Total	Unavailable		\$40,003,734.67 \$40,003,734.67				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	Travailabla												
31389FPL0 Total	Unavailable		\$84,007,965.48 \$84,007,965.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	\$0.00 NA 0 \$0.0	00 NA
	Unavailable	667	\$79,842,567.21	99.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	\$0.00 NA 0 \$0.0	00NA
Total			\$80,007,067.21						0 \$0.00		0\$0.00		
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	262	\$76,000.00 \$34,425,947.08								0 \$0.00 N 0 \$0.00 N		
Total			\$34,501,947.08			D	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
31389FPP1	Unavailable	59				NA	0 \$0.00				0 \$0.00 N		
Total		59	\$6,711,247.20	100%	0 \$0.00)	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.00 0\$0.0	$\neg \neg$
31389FPQ9 Total	Unavailable		\$12,000,541.54 \$12,000,541.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
								П		П			
31389FPR7 Total	Unavailable		\$25,001,459.40 \$25,001,459.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	Unavailable		\$81,006,240.35				П				0 \$0.00 NA		
31389FPS5	Unavdiidule	L 552	_[φο1,006,240.35	100%	u <u>l</u> \$0.00	лμνΑ	v \$0.00	JINΑ	JJ.U¢[U	μιNA	upu.uuliN	101 \$0.00[NA]0[\$0.0	ωμνΑ

Total		552	\$81,006,240.35	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		0\$0.00	0	\$0.00 0 \$0.0)0
31389FPT3 Total	Unavailable	-	\$31,999,460.58 \$31,999,460.5 8			NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable	33) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
Total 31389FPY2	WASHINGTON MUTUAL HOME LOANS, INC.	33) NA					0 \$0.00 10 \$0.00		\$0.00 NA 0 \$0.0	
Total	Unavailable	10 1 5	\$989,724.74	66.39%	0 \$0.0	NΑ		NΑ		NA	0 \$0.00 P 0 \$0.00		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	00 NA
31389FPZ9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13	, ,			0 NA 0 NA					0 \$0.00 P		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		14	\$1,784,222.17	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31389FQ21 Total	Unavailable		\$40,002,425.73 \$40,002,425.73			NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	1A 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQ39 Total	Unavailable		\$50,003,627.10 \$50,003,627.10			O NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	Unavailable		\$19,000,262.26) NA					0\$0.001		\$0.00 NA 0 \$0.0	
Total 31389FQ54	Unavailable		\$19,000,262.26 \$40,004,086.77			0 0 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 1	0 JA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		337	\$40,004,086.77	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31389FQ62 Total	Unavailable		\$30,002,482.43 \$30,002,482.4 3			NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P	1A 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQ70	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 196	\$105,000.00 \$19,894,947.57			NA NA					0 \$0.00 P		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
Total			\$19,999,947.57				0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	
31389FQA3 Total	Unavailable		\$50,004,961.71 \$50,004,961.71			NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$39,921,565.26	99.8%	0 \$0.0	NA NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 P 0 \$0.00 P	IA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
Total 31389FQC9	Unavailable	365	\$39,999,865.72 \$9,999,093.14			0 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 1	1A 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total	Unavariative	125				_	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	
31389FQE5 Total	Unavailable		\$17,501,551.72 \$17,501,551.7 2			NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQF2 Total	Unavailable	32 32) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	JA 0	\$0.00 NA 0 \$0.0	00 NA
Total 31389FQH8	I Inavailable		\$67,299,268.11 \$48,800,167.66				0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$ 0.00 1	0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	T
Total	Onavanable		\$48,800,167.66		0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31389FQL9 Total	Unavailable	14 14	\$2,020,226.34 \$2,020,226.3 4			NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQN5 Total	Unavailable		\$20,001,545.60 \$20,001,545.6 0			O NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
-	Unavailable		\$40,003,533.41) NA				NA	0 \$0.00		\$0.00 NA 0 \$0.0	
Total 31389FQQ8	Unavailable		\$40,003,533.41 \$83,000,283.48			O NA	0 \$0.00 0 \$0.00	П	0 \$0.0 0	П	0 \$0.00 0 \$0.00 1	0 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	
Total		634	\$83,000,283.48	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.0	00
31389FQR6 Total	Unavailable		\$50,003,789.88 \$50,003,789.88			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQS4 Total	Unavailable		\$22,348,845.81 \$22,348,845.81				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQT2 Total	Unavailable		\$1,188,311.58 \$1,188,311.5 8) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQU9	Unavailable		\$30,001,776.43) NA					0 \$0.00		\$0.00 NA 0 \$0.0	
Total			\$30,001,776.43		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0\$0.0	
31389FQV7 Total	Unavailable		\$20,001,162.95 \$20,001,162.9 5			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 NA	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQW5 Total	Unavailable		\$75,001,080.29 \$75,001,080.29			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQX3 Total	Unavailable		\$45,001,382.02 \$45,001,382.02			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 °C	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	41 42	\$3,843,391.76 \$3,999,757.65			0	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 P 0 \$0.00	IA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FQZ8 Total	Unavailable		\$40,002,562.36 \$40,002,562.36			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	IA 0	\$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	21 35	1 /1 /- 1-			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	
31389FVT6	GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0 \$0.0	NA		NA	0 \$0.00	NA	0\$0.00		\$0.00 NA 0 \$0.0	00 NA

Total	Unavailable		\$4,879,430.434 \$11,056,074.87				0 \$0.00		0 \$0.00		0 \$0.00 NA	
31389FVU3 Total	GMAC MORTGAGE CORPORATION Unavailable	30 9 39	\$1,409,234.89	21.26%	0 \$0.00	NA		NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
					ĺ							
31389FVV1 Total	MARKET STREET MORTGAGE CORPORATION	11 11	\$1,770,971.52 \$1,770,971.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FW24	UNION PLANTERS BANK NA	25	4 / /								0\$0.00 NA	
Total	Unavailable 	45 70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 57	\$6,202,975.72 (\$10,071,568.92				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0\$0.00
31389FW57	UNION PLANTERS BANK NA	16				NA					0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable	69 98	\$7,350,302.39	74.24%	\$0.00	NA		NA		NA (0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389FW81	UNION PLANTERS BANK NA	20	4 / -/-			NA					0 \$0.00 NA	
Total	Unavailable	80 100	\$9,986,212.13 \$12,466,159.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0 \$0.00	NΔ	0 \$0.00) NA	0.\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$7,588,219.67	76.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		64					0 \$0.00		0 \$0.00		0 \$0.00	
31389FWY4	UNION PLANTERS BANK NA Unavailable	19 42									0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,092,008.77				0 \$0.00		0 \$0.00		0 \$0.00	
31389FWZ1	UNION PLANTERS BANK NA Unavailable	43 77	\$3,463,131.32 \$6,540,255.48								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable		\$10,003,386.80				0 \$0.00		0 \$0.00		0 \$0.00 NA	
31389FX23	UNION PLANTERS BANK NA	67									0 \$0.00 NA	
Total	Unavailable	30 97	4-7 -7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FX31	UNION PLANTERS BANK NA	54	\$6,699,170.50	58.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 81	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA	
31389FX49	UNION PLANTERS BANK NA	60	\$6,686,368.42	58.56%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 84	1-//		0 \$0.00	NA		NA		NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	65									0 \$0.00 NA	
Total	Unavailable	37 102	\$3,999,132.45	40.53%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31389FX64	UNION PLANTERS BANK NA	50									0 \$0.00 NA	
	Union Planters Bank NA Unavailable	31	\$4,473,066.63	46.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		81	\$9,687,815.92	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31389FX72	UNION PLANTERS BANK NA Unavailable	60 25									0 \$0.00 NA 0 \$0.00 NA	
Total		85	\$9,780,688.87	100%			0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31389FX80	UNION PLANTERS BANK NA	36				NA	0 \$0.00				0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 65					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
31389FX98	UNION PLANTERS BANK NA Unavailable	35 32				NA	0 \$0.00				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	67					0 \$0.00		0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389FXA5	UNION PLANTERS BANK NA	27									0 \$0.00 NA	
Total	Unavailable	35 62					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 69)NA		NA (0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389FXD9	UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 63	\$6,910,284.28 \$9,571,952.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 57	\$6,086,854.24	51.12%	0 \$0.00	NA		NA		NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	19						П		П	0 \$0.00 NA	
	Unavailable	72 91	\$8,063,115.55	30.84%	\$0.00	NA	0 \$0.00	NA		NA (0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total			, ,								0 \$0.00	
31389FXG2	UNION PLANTERS BANK NA Unavailable	14 44		76.54%	0 \$0.00			NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		58			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389FXH0	UNION PLANTERS BANK NA Unavailable	14 69	\$1,312,142.18 \$8,760,706.56								0 \$0.00 NA 0 \$0.00 NA	
Total	Chartandor.		\$10,072,848.74	100%	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	\$0.00 0\$0.00
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	UNION PLANTERS BANK NA	60						IA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	39 99					0 \$0.00 I	0 \$0.00 A	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29					IA 0 \$0.00 1		\$0.00 NA 0 \$0	
Total	Unavailable	55 62					0 \$0.00 1 0 \$0.00	100.00 AI	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	UNION PLANTERS BANK NA	38			\$0.00 NA 0			IA 0 \$0.00 I		\$0.00 NA 0 \$0	
Total	Unavailable	46 84	4-7 -71-				0 \$0.00 1 0 \$0.00	IA 0 \$0.00 I 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FXW7	UNION PLANTERS BANK NA	5	40-0, 10 11-0		\$0.00 NA 0			I 00.08 0 AV		\$0.00 NA 0 \$0	
Total	Unavailable	20 25					0 \$0.00 1 0 \$0.00	1 00.00 O AV	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FXX5	UNION PLANTERS BANK NA	2	1 - 1 - 7 - 1 - 1		\$0.00 NA 0			IA 0 \$0.00 I		\$0.00 NA 0 \$0	
Total	Unavailable	6	\$697,763.50 (\$1,006,250.87				0 \$0.00 1 0 \$0.00	1 00.00 O AV	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FXZ0	UNION PLANTERS BANK NA	46						I 00.08 0 AV		\$0.00 NA 0 \$0	
Total	Unavailable	34 80					0 \$0.00 1 0 \$0.00	1 00.00 0 AI	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FY30	TCF MORTGAGE CORPORATION	8						IA 0 \$0.00 I		\$0.00 NA 0 \$0	
Total	Unavailable	16 24			\$0.00 NA 0 \$0.00 0		0 \$0.00 r 0 \$0.00	100.00 A O	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FY48	TCF MORTGAGE CORPORATION	36			\$0.00 NA 0			NA 0 \$0.00 I		\$0.00 NA 0 \$0	
Total	Unavailable	39 75					0 \$0.00 f	100.00 A O SO.00 1	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FY89	TCF MORTGAGE CORPORATION	61						IA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	12 73					0 \$0.00 I	0 \$0.00 A	0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	31 12			\$0.00 NA 0 \$0.00 NA 0			100.00 A O AV		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	NA CHIEFFE	43	4 / /				0 \$0.00 I	0 \$0.00	0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31389FYA4	UNION PLANTERS BANK NA Unavailable	43			\$0.00 NA 0 \$0.00 NA 0			I 00.00 0 AI		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		85					0 \$0.00	0 \$0.00	0	\$0.00 NA 0 50	
31389FYB2	UNION PLANTERS BANK NA Unavailable	82 47			\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.00 I		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		129	\$12,598,376.20				0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	UNION PLANTERS BANK NA Unavailable	44 32			\$0.00 NA 0 \$0.00 NA 0			IA 0 \$0.00 I		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		76	\$9,933,296.74	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	52 40						1 00.00 0 AV 1 00.00 0 AV		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		92	\$14,404,974.54	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	0.00
	TCF MORTGAGE CORPORATION Unavailable	17 29	\$4,498,559.58	64.28%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	1 00.00 0 A I 1 00.00 0 A I	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
Total		46					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	6	\$1,151,886.21	54.18%0	\$0.00 NA 0	\$0.00 NA	00.00	I 00.00 0 AI	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
Total		12					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	28 8 36	\$1,330,554.81	29.57% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	1 00.00 0 AV	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA
Total	TCF MORTGAGE CORPORATION	31					0 \$0.00	0 \$0.00 NA 0 \$0.00	1A O	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	9	\$1,208,350.00	21.97% 0	\$0.00 NA 0	\$0.00 NA		IA 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 O \$0	.00 NA
	TCF MORTGAGE CORPORATION	48	,					VA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	21	\$2,614,954.78	32.69%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.001 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 O \$0	.00 NA
	TCF MORTGAGE CORPORATION	52						IA 0 \$0.00 1		\$0.00 NA 0 \$0	
	Unavailable	41		45.83%0	\$0.00 NA 0	\$0.00 NA		VA 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA
	TCF MORTGAGE CORPORATION		\$14,526,467.97					IA 0 \$0.00		\$0.00 NA 0 \$0	
Total	Unavailable	96	\$13,379,466.884 \$27,905,934.85	47.94%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA
	TCF MORTGAGE CORPORATION	69						IA 0 \$0.00		\$0.00 NA 0 \$0	
	Unavailable	48		45.72%0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 1 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	.00 NA
	TCF MORTGAGE CORPORATION	30			\$0.00 NA 0			IA 0 \$0.00		\$0.00 NA 0 \$0	
Total		30					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	9 6	\$825,975.09	39.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	100.00 0 AI 100.00 0 AI	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
Total		15					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	16 8	\$1,005,400.00	41.25%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	1 00.00 0 AV 1 00.00 0 AV	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
Total		24					0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	
	TCF MORTGAGE CORPORATION Unavailable	7 11	\$1,082,700.00	50.32% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0 \$0.00 I	IA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA
Total		18	\$1,795,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0	.00

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31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	, ,						0 \$0.00 NA	
Total	Unavailable	62 71					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	11 CC0/ (0 \$0.00 NA 0	\$0.00.03	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51369G3C2	Unavailable	18	\$3,103,411.85	58.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
Total		33	\$5,319,263.55	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 0 0 0 0
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , ,						0 \$0.00 NA	
Total	Unavailable	23 29					0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
	COVIDED VIA HELL CANCING									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 89	\$3,167,686.00 \$14,727,718.53						0 \$0.00 NA 0 \$0.00 NA	
Total		108	\$17,895,404.53	100%	0 \$0.00 0	\$0.00	0 \$0.00		0\$0.00	\$0.00 0 \$0.00
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28							0\$0.00 NA	
Total	Unavailable		\$15,274,742.93 \$19,860,792.9 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389G4B3	GMAC MORTGAGE CORPORATION Unavailable	17 5							0 \$0.00 NA 0 \$0.00 NA	
Total		22	\$3,711,482.72	100%		\$0.00	0 \$0.00		0\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	53							0\$0.00 NA	
Total	Unavailable	14 67	\$2,754,456.64 \$11,970,747.6 6				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
31389G4E7	GMAC MORTGAGE CORPORATION Unavailable	85 40	\$15,289,638.33 \$7,193,214.39						0 \$0.00 NA 0 \$0.00 NA	
Total			\$22,482,852.72				0 \$0.00		0 \$0.00	
31389G4G2	GMAC MORTGAGE CORPORATION	48	. , ,						0 \$0.00 NA	
Total	Unavailable	9 57	1 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
	CALC MODIFICA OF CORPOR IN									
31389G4H0	GMAC MORTGAGE CORPORATION Unavailable	54 17							0 \$0.00 NA 0 \$0.00 NA	
Total		71					0 \$0.00		0 \$0.00	
31389G4J6	GMAC MORTGAGE CORPORATION	8	\$770,248.53	68.31%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable	13	1 /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
							Ť			
31389G4K3	GMAC MORTGAGE CORPORATION Unavailable	28 12							0 \$0.00 NA 0 \$0.00 NA	
Total		40					0 \$0.00		0\$0.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	
Total	Unavailable	34					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	16	\$7,442,177.10 \$2,435,908.21			\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65					0 \$0.00		0\$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION		\$30,344,989.88						0\$0.00 NA	
Total	Unavailable		\$4,271,262.05 \$34,616,251.93				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	CALLS MODITS A CIT CODDOD ATTION						Ì			
	GMAC MORTGAGE CORPORATION Unavailable	145 27	\$21,384,744.17 \$3,739,010.12						0 \$0.00 NA 0 \$0.00 NA	
Total		172	\$25,123,754.29	100%	0 \$0.00 0	\$0.00	0 \$0.00		0\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE CORPORATION	_	\$19,849,978.94						0 \$0.00 NA	
Total	Unavailable	28 161	\$4,117,962.58 \$23,967,941.52				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	
31389G4R8	CMAC MORTCA CE CORRORATION		CO 440 741 C	00.000/	0 0000140	CO 00 N/A	0 00 00	NTA	0\$0.00 NA	
51509G4R0	GMAC MORTGAGE CORPORATION Unavailable	68 7	\$1,050,875.03	10.02%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		75	\$10,491,616.68	100%	0 \$0.00 0		0 \$0.00	+	0 \$0.00	0 \$0.00 0 \$0.00
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92			\$0.00 NA	0 \$0.00		0 \$0.00 NA	
Total	Unavailable	172	\$466,587.97 \$29,135,996.8 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	159	\$25,775,558.63	94 33%	0 \$0.00 NA 0	\$0.00 NA	0.\$0.00) NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$1,549,762.35	5.67%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		168	\$27,325,320.98	100%	0 \$0.00 0		0 \$0.00		0 \$0.00	
31389G4W7	GMAC MORTGAGE CORPORATION	177 15	\$23,390,797.30 \$2,606,255.71						0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable		\$2,606,255.71 \$25,997,053.0 1		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 0 0.00
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0 \$0.00 NA 0		0\$0.00	NA	0 \$0.00 NA	
	Unavailable	9	\$1,466,610.73	5.24%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		164	\$27,974,971.68	100%			0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION	-	\$27,755,434.09 \$614.035.16						0 \$0.00 NA	
Total	Unavailable	187	\$614,035.16 \$28,369,469.2 5				0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95 75%	0 \$0.00 NA 0	\$0.00 NA	0.\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,210,543.58	4.25%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		163	\$28,493,656.26	100%	0 \$0.00 0		0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.00 0 \$0.00
31389G5A4	GMAC MORTGAGE CORPORATION	_	\$24,288,891.99						0 \$0.00 NA	
Total	Unavailable	13 175	\$2,049,483.64 \$26,338,375.6 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION		\$13,521,842.23						0 \$0.00 NA	
D1303G3B2	GWEYC WORLDAGE CORPORATION	01	22.042.042.23 م	ט.12%	JUNA U	φυ.υυ[NA]	սլաս.սև	ηιNA	υμοιουμικΑ	ANIJUU.UQUINAIJUU.UQ

Total	Unavailable		\$1,482,557.59 \$15,004,399.82			\$0.00 NA		0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5C0	GMAC MORTGAGE CORPORATION		\$24,283,679.37		\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	12 143	\$2,062,326.78 \$26,346,006.1 5		\$0.00 NA 0 0	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5D8	GMAC MORTGAGE CORPORATION		\$20,517,553.01						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 130	\$4,539,827.77 \$25,057,380.78		\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25% 0	\$0.00 NA 0	\$0.00 NA	10\$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 64			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 165	\$4,125,428.94 \$30,380,713.59		\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	45	1 / 22/ 2311		\$0.00 NA 0	\$0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0 \$0.00 NA	
Total	Unavailable	12 23 5	\$1,646,529.36	5.32% 0	\$0.00 NA 0 \$0.00 0		10\$		0\$0.00 NA	
	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07		\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA	
	Unavailable	22 227	\$2,498,751.38	8.23% 0	\$0.00 NA 0		10\$		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43		\$0.00 NA 0	\$0.00 NA			0 \$0.00 NA	
Total	Unavailable	21		6.5% 0	\$0.00 NA 0 \$0.00 0		10\$		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$21,395,391.46		\$0.00 NA 0		Ш		0 \$0.00 NA	
Total	Unavailable	31		16.5% 0	\$0.00 NA 0		10\$		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$14,740,578.49		\$0.00 NA 0		Ш		0 \$0.00 NA	
Total	Unavailable	15		8.37% 0	\$0.00 NA 0		10\$		0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION		\$16,193,852.90		\$0.00 NA 0	\$0.00 NA			0\$0.00NA	
Total	Unavailable	30		22.67% 0	\$0.00 NA 0		10\$		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97% 0	\$0.00 NA 0	\$0.00 NA	П	\neg	0 \$0.00 NA	
Total	Unavailable	14 97	\$1,885,275.54 \$12,540,802.91		\$0.00 NA 0	\$0.00 NA		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$1,949,592.91 \$16,221,944.17				10\$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 109	\$239,165.92 \$17,105,377.72		\$0.00 NA 0		10\$		0 \$0.00 NA	
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49% 0	\$0.00 NA 0	\$0.00 NA	10\$0	0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 99	4000,0110			\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25% 0	\$0.00 NA 0	\$0.00 NA	10\$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 27			\$0.00 NA 0 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33		\$0.00 NA 0	\$0.00 NA	10\$	0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 148	\$3,520,605.68 \$24,910,086.01		\$0.00 NA 0 \$0.00	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G5Y2	GMAC MORTGAGE CORPORATION	15							0 \$0.00 NA	
Total	Unavailable	20			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	
31389G5Z9	GMAC MORTGAGE CORPORATION		\$24,356,237.54		\$0.00 NA 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 227	\$4,837,861.32 \$29,194,098.86		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	
31389G6A3	GMAC MORTGAGE CORPORATION	54			\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	61	\$1,007,131.29 \$7,039,212.11		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G6D7	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00 NA	
Total	Unavailable		\$16,151,370.67 \$17,689,487.55			\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G6V7	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	24 26			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389G6W5	COUNTRYWIDE HOME LOANS, INC.	7	,		\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	25 32			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,865,829.97		\$0.00 NA 0				0 \$0.00 NA	
Total	Unavailable	34 118	\$6,866,401.71 \$19,732,231.68		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$3,008,257.02						0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,150,105.80 \$17,158,362.82			\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
										

31389G6Z8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23							0 \$0.00 NA 0 \$0.00 NA	
Total	S m v u u u u u		\$12,027,237.4				0 \$0.00	_		0 \$0.00 0\$0.00
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25							0 \$0.00 NA	
Total	Unavailable	15 40	4 / -/-				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.5	0 74 33%	0 \$0.00 NA 0	\$0.00 NA	00.02	NΙΛ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	13	\$1,604,055.3	2 25.67%	\$0.00 NA 0	\$0.00 NA	0,\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		45	\$6,247,673.9	1 100%	0 \$0.00 0	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389GA42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 19							0 \$0.00 NA 0 \$0.00 NA	
Total	Olidvalidule	39	4 / 1 / 1 - 1				0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.9	8 48.9%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I	35 79	\$5,110,437.33 \$10,000,126.3				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GA67	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 15							0 \$0.00 NA 0 \$0.00 NA	
Total		71	\$10,000,120.9	2 100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61 20	\$10,812,179.3 \$4,187,826.5						0 \$0.00 NA	
Total	Unavailable		\$4,167,626.55 \$15,000,005.95				0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.9	2 75.78% (0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 77	\$1,564,887.1	924.22%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA	
	EIDST HODIZON HOME LOAN CORDORATION		, , , , , , , , , , , , , , , , , , , ,							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 16	\$3,270,959.6	5 32.71%	\$0.00 NA 0	\$0.00 NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		52	\$10,000,624.1	1 100%	\$0.00	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31389GB25 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GB41 Total	Unavailable	52 52					0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GB66	Unavailable	35	\$4,562,650.2	5 100%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		35	\$4,562,650.2	5 100%	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389GB74 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GB82 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GB90	Unavailable	20	\$2,593,952.7	2 100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$2,593,952.7	2 100%	\$0.00	\$0.00	0 \$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 24	\$10,070,588.9 \$4,929,671.5						0 \$0.00 NA 0 \$0.00 NA	
Total	Chiavanabac		\$15,000,260.4				0 \$0.00			0 \$0.00 0 \$0.00
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47							0 \$0.00 NA	
Total	Unavailable	12 59	\$1,633,572.9° \$10,000,257.7				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION		\$11,384,908.3			\$0.00 NA	0 \$0.00		0 \$0.00 NA	
	Unavailable	19	\$3,616,077.7	7 24.11%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,000,986.0				0 \$0.00			0 \$0.00 0 0 0 0
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 18							0 \$0.00 NA 0 \$0.00 NA	
Total		50	\$6,624,021.0	0 100%	\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION		\$10,631,340.5						0 \$0.00 NA	
Total	Unavailable	26 89	\$4,368,680.3 \$15,000,020.9				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.3	159.52%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 52	\$2,024,256.9	940.48%	\$0.00 NA 0	\$0.00 NA		NA	0\$0.00NA	
	EIDET HODIZON HOME VOAN CORROR (TYC)									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 20	\$2,216,402.9	5 22.16%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		83	\$10,000,036.1	2 100%	\$0.00	\$0.00	0 \$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 41							0 \$0.00 NA 0 \$0.00 NA	
Total	O HE VELIGUIC		\$10,000,087.0				0 \$0.00			0 \$0.00 0 \$0.00 NA
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68							0 \$0.00 NA	
Total	Unavailable	15 83	\$1,430,583.00 \$10,000,015.3				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9							0 \$0.00 NA	
	Unavailable	12	\$1,441,900.5	0 63.4%	\$0.00 NA 0	\$0.00 NA	0,\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		21	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П		0 \$0.00 0 \$0.00
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 27							0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,000,358.7				0 \$0.00			0 \$0.00 0\$0.00
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 85	\$4,597,806.43 \$13,395,761.1				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
					· · · · · · · · · · · · · · · · · · ·			_		

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21	\$738,765.65	30.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Unavailable	15 40	\$1,371,715.42	34.86%	0 \$0.00	NA		NΑ		NA	0 \$0.00 N 0 \$0.00		\$0.00 NA 0	
31389GBU3	RBMG INC.	1	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00 N	Ш	\$0.00 NA 0	
Total	Unavailable	21 22	\$3,311,845.60	97.3%	0 \$0.00	NA		NA		NA	0 \$0.00 N		\$0.00 NA 0	
31389GBV1	RBMG INC.	1	\$143,150.00					П	Time to		0 \$0.00 N	П	\$0.00 NA 0	
Total	Unavailable	38 39					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GBW9	Unavailable	12									0 \$0.00 N		\$0.00 NA 0	
Total		12					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389GBY5 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GC24 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
	Unavailable	12									0 \$0.00 N	Ш	\$0.00 NA 0	
Total		12					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389GC65 Total	Unavailable	43 43	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GC73	Unavailable		\$18,852,355.06								0 \$0.00 N		\$0.00 NA 0	
Total	(Laurilah)		\$18,852,355.06				0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00 N	0		\$0.00
31389GC81 Total	Unavailable	43 43					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA
31389GC99 Total	Unavailable		\$15,271,664.52 \$15,271,664.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389GCA6	RBMG INC.	1	\$225,000.00								0 \$0.00 N	ш	\$0.00 NA 0	
Total	Unavailable	58 59					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCB4	Unavailable	9									0 \$0.00 N		\$0.00 NA 0	
Total		9	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389GCC2 Total	Unavailable	35 35				-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCD0 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389GCE8	Unavailable		\$3,202,160.09					П		П	0 \$0.00 N	A 0	\$0.00 NA 0	
Total			\$3,202,160.09				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389GCF5 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCG3 Total	Unavailable	17 17	\$2,266,027.74 \$2,266,027.74			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389GCH1	RBMG INC.	1									0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable	41 42	\$7,022,448.74 \$7,187,048.7 4		\$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCJ7	Unavailable		\$7,171,798.77								0 \$0.00 N		\$0.00 NA 0	
Total	(Inc. 211)		\$7,171,798.77				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00
31389GCM0 Total	Unavanable	18 18	\$2,300,605.79 \$2,300,605.79				0 \$0.00		0 \$0.00		0 \$0.00 N	0		\$0.00 NA
31389GCN8 Total	Unavailable		\$1,204,746.46 \$1,204,746.4 6				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCP3	Unavailable	20									0 \$0.00 N		\$0.00 NA 0	
Total		20					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389GCQ1 Total	Unavailable	35 35					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCT5 Total	Unavailable	27 27				NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCU2	Unavailable		\$2,234,800.60								0 \$0.00 N	Ш	\$0.00 NA 0	
Total		14					0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00
31389GCV0 Total	Unavailable		\$1,637,341.49 \$1,637,341.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GCW8	Unavailable		\$1,565,587.05								0 \$0.00 N		\$0.00 NA 0	
Total 31389GCY4	Unavailable	13					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Onevellence	13					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 0		\$0.00 NA
31389GDB3 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total		26	\$2,825,799.08				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00

31389GDK3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33								\$0.00 NA (0 \$0.00 NA (0	
Total		45	\$10,000,593.84	100%	\$0.00	\$0.00	0.9	60.00	0	\$0.00	\$0.00 0 0 0 0 0
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 7	\$8,928,962.02 \$1,071,074.98							\$0.00 NA (\$0.00 NA (
Total		65	\$10,000,037.00	100%	\$0.00	\$0.00	05	0.00	0	\$0.00	\$0.00 0 0 0 0
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$10,860,964.42 \$11,825,903.32							\$0.00 NA (
Total		132	\$22,686,867.74	100%	\$0.00	\$0.00		60.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28								\$0.00 NA (
Total	S NO Y MARKON		\$10,000,222.9			\$0.00		0.00		\$0.00	
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84	\$10,515,402.73 \$4,484,854.73							\$0.00 NA (
Total	Chavanable		\$15,000,257.44			\$0.00		60.00		\$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47 19								\$0.00 NA (
Total	Unavailable	66				\$0.00		60.00 1		\$0.00 NA (
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION		\$18,492,009.4							\$0.00 NA	
Total	Unavailable	248	\$5,079,327.19 \$23,571,336.6			\$0.00 N		60.00 r		\$0.00 NA (
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION		\$12,660,534.64							\$0.00 NA	
Total	Unavailable	12 77	\$2,339,521.88 \$15,000,056.5 2			\$0.00 N \$0.00		1 00.00 00.00		\$0.00 NA (
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59							_	\$0.00 NA	
Total	Unavailable	30 89	\$4,097,274.93 \$10,934,605.9 3			\$0.00 N \$0.00		1 00.08 00.0 8		\$0.00 NA (
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	4 / /							\$0.00 NA	
Total	Unavailable	11 58	\$2,243,700.59 \$10,135,715.7 5			\$0.00 N \$0.00		1 00.08 00.0 8		\$0.00 NA (
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.0	46.8%	0 \$0.00 NA 0	\$0.00 N	A 0 5	1 00.08	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 81	\$5,320,357.10 \$10,000,253.1			\$0.00 N \$0.00		00.00		\$0.00 NA	
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.2	1 83.34%	0 \$0.00 NA 0	\$0.00 N	A 0 5	1 00.08	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 8 5	\$1,666,339.10 \$10,000,886.3			\$0.00 N		00.00		\$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	82								\$0.00 NA	
Total	Unavailable	9		11.3%	\$0.00 NA 0		A 0 5		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	29								\$0.00 NA	
	Unavailable		\$1,935,190.65	32.31%	\$0.00 NA 0	\$0.00 N	A 0 5	00.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.		\$13,988,471.83							\$0.00 NA	
Total	Unavailable	7	\$987,126.0° \$14,975,597.90	6.59%	\$0.00 NA 0		A 0 5		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.		\$14,185,650.00				П			\$0.00 NA	
	Unavailable	5		5.48%	\$0.00 NA 0		A 0 5		NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.		\$14,186,589.8				П		T	\$0.00 NA	
	Unavailable	4	\$820,600.00 \$15,007,189.8	5.47%	\$0.00 NA 0		A 0 5		NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	20					Т		寸	\$0.00 NA	
Total	AVIERICAN HOWE FONDING INC.	20				\$0.00		60.00 I		\$0.00 NA	
-	AMERICAN HOME FUNDING INC. Unavailable	69	\$13,440,220.4 \$130,382.0							\$0.00 NA (
Total	Unavanaue		\$13,570,602.44			\$0.00		80.001 80.00		\$0.00	
	AMERICAN HOME FUNDING INC.		\$14,582,378.77			\$0.00 N	A 0 9	1 00.00	VA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	98	\$408,633.09 \$14,991,011.8			\$0.00 N		60.00 1		\$0.00 NA (
31389GFX3	AMERICAN HOME FUNDING INC.	-	\$14,890,074.4							\$0.00 NA	
Total	Unavailable	87	\$107,702.55 \$14,997,776.9			\$0.00 N		0.00		\$0.00 NA (
	AMERICAN HOME FUNDING INC.	16								\$0.00 NA	
Total	AMERICAN HOME FUNDING DVG	16	1/1/1/1			\$0.00	П	0.00	T	\$0.00 (
	AMERICAN HOME FUNDING INC. Unavailable	4		3.93%	\$0.00 NA 0	\$0.00 N	A 0 5	1 00.08	NA 0	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total			\$15,005,099.50			\$0.00		0.00		\$0.00	
31389GG53 Total	NEXSTAR FINANCIAL CORPORATION	47 47				\$0.00 N \$0.00		1 00.08 00.0 8		\$0.00 NA (
	NEXSTAR FINANCIAL CORPORATION	39								\$0.00 NA	
Total		39				\$0.00		60.00		\$0.00	
31389GG79 Total	NEXSTAR FINANCIAL CORPORATION	32 32				\$0.00 N \$0.00		1 00.08 00.0 8		\$0.00 NA (
	NEXSTAR FINANCIAL CORPORATION	33								\$0.00 NA	
Total		33	\$4,763,532.52	100%		\$0.00		0.00		\$0.00	

31389GGA2	AMERICAN HOME FUNDING INC. Unavailable	112	\$13,016,888.75 \$138,000.00							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	Chavanaore	114	\$13,154,888.75				_	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GGB0	AMERICAN HOME FUNDING INC.	-	\$14,331,402.89							0 \$0.00 N			0 \$0.00	
Total	Unavailable	93	\$466,300.00 \$14,797,702.8 9				_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00) NA	0\$0.00	NA
Total	Unavailable	1 66	\$240,000.00 \$10,006,202.9 5					0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	A MEDICAN MANUFACTURE IN A PROPERTY OF THE PRO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
	AMERICAN HOME FUNDING INC. Unavailable	38	\$149,873.98	3.19%	\$0.00 NA					0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total		39	\$4,705,393.76	100%	\$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00	0	0 \$0.00	Н
31389GGM6	AMERICAN HOME FUNDING INC. Unavailable	52	\$8,109,431.12 \$407,500.00							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	o merumore	54						0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GGN4	AMERICAN HOME FUNDING INC.		\$13,860,434.13							0 \$0.00 N			0 \$0.00	
Total	Unavailable	81 81	\$1,184,800.00 \$15,045,234.1 3					0 \$0.00 0 \$0.0 0	-	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	761.66% (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	8 22					_	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CHACE MANUATTAN MORTCACE CORROBATION													
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 13	\$2,156,485.39	35.93%	\$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
Total		36	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	170 117	\$29,749,415.19 \$18,938,307.97							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	_
Total		287						0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28								0 \$0.00 N			0\$0.00	
Total		28						0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GHB9 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$22,709,429.86 \$22,709,429.8 6					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	5 100% (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA
Total		19						0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	_
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33								0 \$0.00 N			0\$0.00	_
Total		33	\$5,225,644.55	100%	\$0.00			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GHE3 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$32,129,252.47 \$32,129,252.47			-		0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 N	A 0 \$0.00) NA	0 \$0.00	NA
Total		22				-		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63								0 \$0.00 N			0 \$0.00	
Total	Unavailable	66 66	1 /					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0 \$0.00 NA 0					0 \$0.00 N			0 \$0.00	
Total	Unavailable	105	\$1,370,957.33 \$14,764,107.9 4					0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	29								0 \$0.00 N			0 \$0.00	
Total	NEW SOCIAL EDERATE SAVINGS BANK	29						0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	60								0 \$0.00 N			0\$0.00	_
Total		60	\$6,703,522.40	100%	\$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00		0 \$0.00	Н
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,796,475.51 \$12,130,332.92							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total			\$24,926,808.43					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION		\$7,400,068.06							0 \$0.00 N			0 \$0.00	
Total	Unavailable		\$10,342,515.30 \$17,742,583.3 6		1 \$60,977.66 NA 0 1 \$60,977.66 0			0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 1 \$60,977.66 1 \$60,977.66		0 \$0.00 0 \$0.00	
31389GJ50	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,976,748.67							0 \$0.00 N			0 \$0.00	
Total	Unavailable	23 133	\$4,024,545.90 \$22,001,294.57					0 \$0.00		0 \$0.00 N.	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,282,046.75							0 \$0.00 N			0 \$0.00	
	Unavailable	206	\$20,017,200.17	42.32%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NΑ
Total			\$47,299,246.92					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	124		40.25%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N		NA	0 \$0.00 0 \$0.00	NΑ
Total		304	\$20,142,368.06	100%	\$0.00			0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	204 41	\$33,386,213.36 \$7,392,481.81							0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00	
Total	O MATAGORE		\$40,778,695.17					0 \$0.00		0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	66								0 \$0.00 N			0 \$0.00	
Total	Unavailable 		\$10,415,013.19 \$16,735,748.0 6					0 \$0.00 0 \$0.0 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,818,717.26							0 \$0.00 N			0 \$0.00	
	Unavailable	117	\$23,317,579.10	50.54%	\$0.00 NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NΑ
Total			\$46,136,296.36					0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	<u> 104</u>	\$20,550,858.04	47.47%	0 \$0.00 NA 0	\$0.00	NA	υ յ \$0.00	∥NA	0\$0.00N	A[0] \$0.00	JNA	0 \$0.00	NA

Total	Unavailable	123 227	\$22,743,790. \$43,294,648.		\$0.00 \$0.00			0 \$0.00		\$0.00 NA 0	
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,197,712. \$20,157,642.			NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		217			\$0.00			0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	94	\$23,275,437. \$17,712,838.	.67 43.21% 0	\$0.00		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		222	4 10,000,00		\$0.00			0 \$0.00		\$0.00 0	
31389GJE1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 79 208	\$15,566,144.	.37 38.6% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.		\$0.00					\$0.00 NA 0	
Total	Unavailable	70	\$12,749,844. \$36,965,844 .	.67 34.49% 0	\$0.00 \$0.00	NA 0	\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,375,609. \$16,012,140.		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$43,387,749.		\$0.00			0 \$0.00		\$0.00 NA 0	
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$32,872,496. \$12,555,660.		\$0.00	NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable		\$45,428,156.		\$0.00			0 \$0.00		\$0.00 0	
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$34,540,987. \$15,017,580.		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	279			\$0.00			0 \$0.00		\$0.00 0	
31389GJK7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	177 78	\$32,219,128. \$15,679,484.		\$0.00 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	Chartaile Dic		\$15,679,464. \$47,898,612.		\$0.00			0 \$0.00		\$0.00 NA 0	
31389GJL5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184 68	4- / /		\$0.00	NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	CHAVALIADIC		\$12,525,604. \$46,583,069.		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA 0	
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$31,332,230. \$17,026,901		\$0.00 \$0.00					\$0.00 NA 0	
Total	CHAVALIADIC		\$17,026,901. \$48,359,131.		\$0.00 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA 0	
B1389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177 124	. , ,		\$0.00 \$0.00					\$0.00 NA 0	
Total	Unavailable		\$22,990,750. \$54,620,228.		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,764,458.		\$0.00					\$0.00 NA 0	
Total	Unavailable	89 207	\$15,469,285. \$36,233,744.		\$0.00 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44		.74 57.27% 0	\$0.00					\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable 		\$5,769,866. \$13,504,277.	.43 42.73% 0 .17 100% 0		NA 0				\$0.00 NA 0	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,067,826.			NA 0		_		\$0.00 NA 0	
Total	Unavailable	80 149	\$13,982,958. \$25,050,785.		\$0.00	NA 0		0 \$0.00		\$0.00 NA 0 \$0.00 0	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 32		.66 14.95% 0 .15 85.05% 0	\$0.00 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	Chavanable	39	. , ,	81 100% 0	\$0.00			0 \$0.00		\$0.00 0	
31389GJV3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 49	. , ,	.12 34.29% 0 .63 65.71% 0	\$0.00	NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total	- In value -	74		.75 100% 0	\$0.00	-		0 \$0.00		\$0.00 0	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 26		.07 37.38% 0 .91 62.62% 0	\$0.00 \$0.00	NA 0		_		\$0.00 NA 0 \$0.00 NA 0	
Total	ona vinable	43		.98 100% 0	\$0.00			0 \$0.00		\$0.00 0	
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 83	\$11,006,744. \$12,467,789.			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Fotal			\$23,474,534.		\$0.00			0 \$0.00		\$0.00 0	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	184 309	\$18,143,599. \$30,317,150.		\$0.00 \$0.00					\$0.00 NA 0 \$0.00 NA 0	
Гotal		493			\$0.00			0 \$0.00		\$0.00 0	
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 300		.03 27.65% 0 .02 72.35% 0		NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Гotal			\$29,022,642.		\$0.00			0 \$0.00		\$0.00 0	
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,952,838. \$25,743,455.			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total			\$50,696,294.		\$0.00			0 \$0.00		\$0.00 0	
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,795,243. \$12,818,698.			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total			\$33,613,941.		\$0.00			0 \$0.00		\$0.00 0	
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,190,364. \$19,513,008.			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total			\$39,703,373.		\$0.00			0 \$0.00		\$0.00 0	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,586,189. \$14,276,037.		\$0.00 \$0.00	NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
Total			\$30,862,226.		\$0.00			0 \$0.00		\$0.00 0	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$32,449,128. \$21,616,429.			NA 0 NA 0				\$0.00 NA 0 \$0.00 NA 0	
	Committee	120	₁ Ψ2±,0±0,429.	.1153.30700	Ψ 0.00	NAIU	\$0.00 INA	J 40.00	1.1440	JUJULIAN U	\$0.00TVA 0\$0.00

Total		304	\$54,065,557.95	100%	0 \$0.00	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	118	\$20,477,539.37 \$9,682,806.99							0 \$0.00 NA 0 \$0.00 NA	
Total			\$30,160,346.36	100%	0 \$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	235 242	\$14,491,973.28	68.47%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$21,164,476.03 \$996,092.86					0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$3,825,861.58	79.34%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA	
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	1 - 7 7							0 \$0.00 NA	
Total	Unavailable	305						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11								0 \$0.00 NA 0 \$0.00 NA	
Total		22	\$3,816,313.42	100%	0 \$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$3,726,557.14	34.04%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$10,947,896.87 \$3,354,897.43					0 \$0.00		0 \$0.00 0 \$0.00 NA	
Total	Unavailable	16 42	\$1,993,828.17	37.28%	0 \$0.00 NA	\$0.00	NΑ		NA	0 \$0.00 NA	
31389GKQ2	CHASE MANHATTAN MORTGAGE CORPORATION	13		_					-	0 \$0.00 NA	
Total	Unavailable	24	1 /2 /					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GKS8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 6	4-0.,00.10-							0 \$0.00 NA 0 \$0.00 NA	
Total		7	\$1,462,307.08	100%	0 \$0.00	\$0.00		0 \$0.00			0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$3,494,317.33	35.33%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389GKW9	CHASE MANHATTAN MORTGAGE CORPORATION	12						0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$661,582.61	27.4%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	31								0 \$0.00 NA	
Total	Unavailable	19 50						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21			0 \$0.00 NA (1 \$167,040.58 NA (0 \$0.00 NA 0 \$0.00 NA	
Total		41	, ,			1 \$167,040.58		0 \$0.00			0 \$0.00 0 \$0.00
31389GL24 Total	NEXSTAR FINANCIAL CORPORATION	42 42						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GL32 Total	NEXSTAR FINANCIAL CORPORATION	30						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GL40	NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0 \$0.00 NA		NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	GMAC MORTGAGE CORPORATION	36						0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
	Unavailable	57 25 82		31.81%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA	
31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 26						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$35,439,856.74 \$15,144,687.60							0 \$0.00 NA 0 \$0.00 NA	
Total		294	\$50,584,544.34	100%	0 \$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	\$33,053,275.80 \$18,886,574.36	36.36%	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION		\$51,939,850.16 \$22,677,286.83					0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	78	\$12,133,445.64 \$34,810,732.47	34.86%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA	
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION		\$28,110,537.26							0 \$0.00 NA	
Total	Unavailable		\$13,852,915.37 \$41,963,452.63					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	148	\$28,127,792.41 \$22,679,435.67	44.64%	0 \$0.00 NA		NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	
Total		332	\$50,807,228.08	100%	0 \$0.00	\$0.00		0 \$0.00)	0 \$0.00	0 \$0.00 0 \$0.00
31389GLF5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	208	\$37,571,891.93 \$31,512,248.60 \$69,084,140.5 3	45.61%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$69,084,140.53 \$21,762,532.87							0 \$0.00 NA	
Total	Unavailable	143	\$21,120,939.67 \$42,883,472.5 4	49.25%	0 \$0.00 NA	0 \$0.00	NΑ		NA	0 \$0.00 NA	
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,222,126.50							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,185,350.49 \$29,407,476.9 9					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00

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	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 62	\$7,456,346.13	76.14%	0 \$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		81	\$9,793,246.66	100%	0 \$0.00 0	\$0.00	4	\$0.00	\vdash	0 \$0.00	0 \$0.00 0 0 0 0 0
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,726,600.06 \$18,356,224.32				_		_	0 \$0.00 NA 0 \$0.00 NA	
Total		268	\$43,082,824.38	100%	0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	193 123	\$30,594,666.82 \$19,184,334.39							0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable	_	\$49,779,001.21					0 \$0.00			0 \$0.00 0\$0.00
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14								0 \$0.00 NA	
Total	Unavailable	14 28						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 69	\$7,526,114.38 \$10,099,500.3 9					\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	USAA FEDERAL SAVINGS BANK		\$13,460,929.99							0 \$0.00 NA	
Total	60.111 1222112 6.111 100 2.1111		\$13,460,929.99					0 \$0.00			0 \$0.00 0\$0.00
	NEXSTAR FINANCIAL CORPORATION	25								0 \$0.00 NA	
Total		25						\$0.00			0 \$0.00 0 0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,509,223.77	80.73%	0 \$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		190	\$37,793,165.07	100%	0 \$0.00 0	\$0.00	_	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389GM64	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 82	\$4,122,323.81 \$13,533,897.21							0 \$0.00 NA 0 \$0.00 NA	
Total			\$17,656,221.02					\$0.00			0 \$0.00 0 \$0.00
31389GM72	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaore	29						0 \$0.00			0 \$0.00 0\$0.00
31389GM80	COUNTRYWIDE HOME LOANS, INC.	11								0 \$0.00 NA	
Total	Unavailable		\$15,000,827.76 \$16,550,845.7 6					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 52						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49				\$0.00				0 \$0.00 NA	
Total	Unavailable	28		36.73%	0 \$0.00 NA	\$0.00	NA (NA	0 \$0.00 NA	
	CHEVY CHASE SAVINGS BANK FSB										
	Unavailable	95	\$42,400,855.49 \$18,524,979.46	30.41%	0 \$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$60,925,834.95					0 \$0.00			0 \$0.00 0 \$0.00
31389GMC1	CHEVY CHASE SAVINGS BANK FSB Unavailable	76 28	\$13,553,915.85 \$5,104,978.64							0 \$0.00 NA 0 \$0.00 NA	
Total		104	\$18,658,894.49	100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GMD9	CHEVY CHASE SAVINGS BANK FSB Unavailable	52 15								0 \$0.00 NA 0 \$0.00 NA	
Total		67	\$10,658,860.35					\$0.00			0 \$0.00 0\$0.00
31389GME7	CHEVY CHASE SAVINGS BANK FSB Unavailable	23								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanatie	31						0 \$0.00			0 \$0.00 0\$0.00
31389GMH0	REGIONS MORTGAGE, INC.	53								0 \$0.00 NA	
Total	Unavailable	14 67						0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0 \$0.00 NA 0	\$0.00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 163	\$1,363,641.62 \$10,473,196.2 0					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0 \$0.00 NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	2 27				\$0.00	NA (NA	0 \$0.00 NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,084,407.99							0 \$0.00 NA	
Total	I WHATEHA MINERICAN MORITAGE COMPANY	7	\$1,084,407.99					0 \$0.00			0 \$0.00 0\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		\$19,920,686.83							0 \$0.00 NA	
Total			\$19,920,686.83					0 \$0.00			0 \$0.00 0 \$0.00
31389GMN7 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$10,471,952.72 \$10,471,952.7 2					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	ĺ			\$0.00				0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		78						0 \$0.00			0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	95 95						\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$4,672,615.21	88.63%	0 \$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		28						0 \$0.00			0 \$0.00 0 \$0.00
31389GMS6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	, , , ,							0 \$0.00 NA 0 \$0.00 NA	
Total		34						\$0.00			0 \$0.00 0 \$0.00
	1						_		_		

	COUNTRYWIDE HOME LOANS, INC.	51							0\$0.00NA	
Total	Unavailable	43 94	\$9,587,573.23 \$17,743,871.6 2				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389GMU1	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00 NA	
Total	Unavailable	53					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	1 /						0 \$0.00 NA 0	
Total	Ullavaliable	39					0 \$0.00		0 \$0.00 NA (
31389GN71	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 73							0 \$0.00 NA 0	
Total	Unavanaore		\$11,481,140.84				0 \$0.00		0 \$0.00	
31389GN89	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 12							0 \$0.00 NA 0	
Total		42	4 //-				0 \$0.00		0 \$0.00	
31389GNB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 80	\$5,411,538.75 \$13,483,165.35						0 \$0.00 NA 0	
Total		117	\$18,894,704.10	100%	\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 86	\$20,211,202.93	84.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,021,201.93				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,975,417.59	80.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31389GNE6	COUNTRYWIDE HOME LOANS, INC.		\$13,609,135.50				0 \$0.00		0\$0.00 (
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	436	\$39,453,908.63 \$89,742,794.88 \$129,196,703.5	69.46%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$40,006,650.79						0 \$0.00 NA	
Total	Unavailable	670	\$138,154,072.63 \$178,160,723.4	77.54%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$19,657,979.9						0 \$0.00 NA	
Total	Unavailable	259	\$62,480,630.28 \$82,138,610.23	76.07%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	6 19.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	262 336	\$47,978,019.43 \$59,702,200.39				0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$28,202,654.85						0 \$0.00 NA	
Total	Unavailable	295 475	\$54,048,957.34 \$82,251,612.19				0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,649,908.55 \$12,026,220.30						0 \$0.00 NA 0	
Total	Unavanauie		\$13,676,128.9				0 \$0.00	-	0 \$0.00 NA (
31389GNN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$527,875.02 \$675,388.18						0 \$0.00 NA 0	
Total		6					0 \$0.00		0 \$0.00	
31389GNP1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,573,184.89 \$35,429,523.60						0 \$0.00 NA 0	
Total		281	\$50,002,708.49				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,160,538.88	85.92%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COLD TRANSPORT LOADS INC		\$26,955,694.68				0 \$0.00	m	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	214	\$21,825,589.79 \$37,432,427.37	63.17%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	352	\$59,258,017.10 \$358,372.00				0 \$0.00		0 \$0.00 C	
Total	Unavailable	8	\$1,393,878.80	79.55%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8							0 \$0.00 NA	
Total		8				\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 39	\$7,469,657.99	51.65%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$14,460,862.63				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	423	\$55,095,432.08 \$70,862,468.20	56.26%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOADS THE		\$125,957,900.34				0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,236	\$171,718,858.88 \$210,176,165.22 \$381,895,024,16	255.04%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389GP87	COUNTRYWIDE HOME LOANS, INC.		\$381,895,024.10 \$39,900,279.98						0 \$0.00 NA	
Total	Unavailable	473	\$78,357,224.12 \$118,257,504.10	266.26%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	29					T T		0 \$0.00 NA	
	Unavailable	63		68.2%	\$0.00 NA 0	\$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	42				,	Ť T	П	0 \$0.00 NA	
	Unavailable	48		55.87%	\$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
										

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31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	1. ,						0 \$0.00 NA	
Total	Unavailable	14 22) \$0.00) \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GPG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27 999/ (0 \$0.00 NA 0	\$0.00 NA	nen no	NIA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
51369GPG9	Unavailable	39	\$7,542,319.63	72.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		55	\$10,457,568.63	100%	0 \$0.00 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389GPH7	COUNTRYWIDE HOME LOANS, INC.	6	4						0 \$0.00 NA	
Total	Unavailable	20 26					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLINEDATA HIDE HOME LOANS INC									
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,202,503.41 \$31,335,176.89						0 \$0.00 NA 0 \$0.00 NA	
Total		322	\$52,537,680.30	100%	0 \$0.00 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GPK0	COUNTRYWIDE HOME LOANS, INC.		\$28,921,905.30						0\$0.00 NA	
Total	Unavailable	282 463	\$50,073,642.73 \$ 78,995,548.0 3				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 115	\$5,526,431.03 \$17,640,312.71						0 \$0.00 NA 0 \$0.00 NA	
Total		153	\$23,166,743.74	100%		\$0.00	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%					0\$0.00 NA	
Total	Unavailable		\$31,482,901.67 \$52,047,055.08				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GPQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 97	\$5,656,552.00 \$15,182,023.40						0 \$0.00 NA 0 \$0.00 NA	
Total			\$20,838,575.40				\$0.00			0 \$0.00 0 \$0.00
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21							0 \$0.00 NA	
Total	Unavailable 	58 79	\$9,197,234.57 \$12,173,454.57				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	COUNTRY INDUITING A STATE OF THE STATE OF TH									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 52	1-7 - 7						0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,782,372.91				\$0.00		0 \$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
Total	Unavailable I	33 55					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 67	\$3,670,164.86 \$13,114,337.22						0 \$0.00 NA 0 \$0.00 NA	
Total			\$16,784,502.08				\$0.00			0 \$0.00 0\$0.00
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
Total	Unavailable	18 64	\$2,886,477.63 \$10,136,627.28				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,818,283.13 \$21,040,962.16			\$0.00 NA \$0.00 NA) \$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		244	\$32,859,245.29	100%			\$0.00		0 \$0.00	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.		\$62,327,812.73						0\$0.00 NA	
Total	Unavailable		\$63,586,387.94 \$125,914,200.67				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
								П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,879,253.79 \$37,998,737.27						0 \$0.00 NA 0 \$0.00 NA	
Total		663	\$63,877,991.06	100%	0 \$0.00 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17							0 \$0.00 NA	
Total	Unavailable	51 68) \$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
212000000	COUNTRYWIDE HOME LOANS, INC.	43				CO 00 N/A	00000		0 \$0.00 NA	
31389GQ60	Unavailable	43	\$6,922,861.63	59.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	
Total		87	\$11,680,369.18	100%	0 \$0.00 0	\$0.00	\$0.00	\dashv	0 \$0.00	0 \$0.00 0 \$0.00
31389GQ78	COUNTRYWIDE HOME LOANS, INC.		\$55,807,037.00						0 \$0.00 NA	
Total	Unavailable		\$68,041,732.21 \$123,848,769.21				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$56,686,986.70						0 \$0.00 NA	
	Unavailable	611	\$69,024,576.65	54.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		1,153	\$125,711,563.35	100%	0 \$0.00 0	\$0.00	\$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48							0 \$0.00 NA	
Total	Unavailable	81 129	\$7,711,565.59 \$11,463,628.5 9				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389COB0	COUNTRYWIDE HOME LOANS, INC.	70)\$0.00	NΛ	0 \$0.00 NA	
	Unavailable Unavailable	146	\$18,873,858.12	70.7%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		216	\$26,694,852.75	100%	0 \$0.00 0	\$0.00	\$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31389GQD5	COUNTRYWIDE HOME LOANS, INC.		\$1,566,650.00						0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,746,074.60 \$18,312,724.6 0				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
31390COE2	COUNTRYWIDE HOME LOANS INC								0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	119	\$2,074,227.50 \$18,355,896.19	89.85%	0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		132	\$20,430,123.69	100%	0 \$0.00 0	\$0.00	\$0.00	H	0 \$0.00	0 \$0.00 0 \$0.00
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63							0 \$0.00 NA	
Total	Unavailable		\$54,113,938.13 \$63,367,082.90				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	COUNTRYWIDE HOME LOANS INC									
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	Jo.U/%	0 \$0.00 NA 0	\$0.00[NA])0.0¢Ju	ĮΝΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	168 265	\$26,481,674.90 \$41,423,132.41		\$0.00 NA 0	\$0.00 NA		0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	4-77		\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$21,197,268.71 \$24,307,253.22		\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01% 0	\$0.00 NA 0	\$0.00 NA	108	0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	57 62	\$8,242,501.39	91.99% 0	\$0.00 NA 0 \$0.00 0		10\$		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	35			\$0.00 NA 0				A 0 \$0.00 NA	
	Unavailable	141	\$15,821,066.32	84.62% 0	\$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$18,696,271.28		\$0.00	\$0.00	Ш	0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 165	\$15,652,617.04	89.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		187	\$17,402,868.91	100% 0	\$0.00	\$0.00		0.00		0 \$0.00 0 0 0 0 0
31389GQQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,872,536.88 \$15,590,232.08		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total		259	\$28,462,768.96	100% 0	\$0.00	\$0.00	0\$	0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389GQR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 69			\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total		97			\$0.00	\$0.00		0.00		0 \$0.00 0\$0.00
31389GQS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 22			\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total	NAME OF THE PROPERTY OF THE PR		\$10,460,632.15		\$0.00 NA 0	\$0.00 NA		0.00 NA		0 \$0.00 NA 050.00 N 0 \$0.00 0 \$0.00
-	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable	27 60			\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GQU7	COUNTRYWIDE HOME LOANS, INC.	62	4 / -/		\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$15,217,953.65 \$22,341,922.6 5		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44			\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$15,122,061.41 \$20,000,615.39		\$0.00 NA 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GQW3	COUNTRY WIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53% 0	\$0.00 NA 0	\$0.00 NA	10\$	0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable		\$14,704,953.19 \$20,015,169.19	73.47% 0	\$0.00 NA 0		10\$		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	53			\$0.00 NA 0		П		A 0 \$0.00 NA	
Total	Unavilable	132	\$22,719,695.89 \$30,006,006.28	75.72% 0	\$0.00 NA 0 \$0.00 0		10\$		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	33			\$0.00 NA 0		т		A 0 \$0.00 NA	
	Unavailable	94	\$15,373,501.33	76.84% 0	\$0.00 NA 0	\$0.00 NA	10 \$	0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	COLDIEDNIA HOLL VOME LO LNG ING		\$20,007,089.75				П	0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	241	\$30,373,282.00 \$43,197,592.19	58.72% 0	\$0.00 NA 0	\$0.00 NA	10\$	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total			\$73,570,874.19		\$0.00	\$0.00	Ш	0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,480,227.15	70.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		192	\$31,891,854.15		\$0.00	\$0.00		0.00		0 \$0.00 0 \$0.00
31389GR44	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 18	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total		19	\$3,336,226.49	100% 0	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389GR69	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 40			\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total		51	\$8,678,953.85	100% 0	\$0.00	\$0.00	0\$	0.00	0 \$0.00	0 \$0.00 0 \$0.00
31389GR77	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$28,368,077.77 \$39,991,760.04		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$68,359,837.81		\$0.00	\$0.00		0.00		0 \$0.00 0 \$0.00
31389GR85	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 104	\$3,233,500.00 \$16,906,232.41		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$20,139,732.41		\$0.00 0	\$0.00		0.00		0 \$0.00 0\$0.00
31389GRC6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,483,564.77 \$87,557,544.29		\$0.00 NA 0 \$0.00 NA 0				A 0 \$0.00 NA A 0 \$0.00 NA	
Total	one vendure		\$111,041,109.06		\$0.00 NA 0	\$0.00 NA		0.00 NA		0 \$0.00 NA 050.00 N 0 \$0.00 0 \$0.00
31389GRD4	COUNTRYWIDE HOME LOANS, INC.		\$172,893,455.09		\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$298,792,901.19 \$471,686,356.28		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GRE2	COUNTRYWIDE HOME LOANS, INC.		\$81,366,450.74		\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$275,906,168.63 \$357,272,619.37		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 NA 0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	4 - 7 7		\$0.00 NA 0				A 0 \$0.00 NA	
Total	Unavailable		\$24,784,956.28 \$31,045,059.29		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5% 0	\$0.00 NA 0	\$0.00 N	10\$	0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	Unavailable	41 46	\$6,578,402.16	86.5% 0	\$0.00 NA 0		10\$		A 0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	49	, ,,.		\$0.00 NA 0		П		A 0 \$0.00 NA	
	Unavailable	121	\$19,880,425.11	69.37% 0	\$0.00 NA 0	\$0.00 NA	10\$	0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	l .	L 170	\$28,657,244.11	100%[0]	\$0.00 0	\$0.00	U \$	0.00	0 \$0.00	0 \$0.00 0 50.00

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31389GRT9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,972,971.68 \$20,959,345.16							0 \$0.00 NA 0 \$0.00 NA	
Total		217	\$35,932,316.84	100%	\$0.00	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35								0 \$0.00 NA	
Total	Unavailable	19 54				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	040.82%(\$0.00 NA 0	\$0.00 N	A ()	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	17 29	\$3,091,355.80	59.18%	\$0.00 NA 0		A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total							П	\$0.00	П		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 89	\$8,017,546.32 \$16,790,616.69							0 \$0.00 NA 0 \$0.00 NA	
Total		136	\$24,808,163.01	100%	\$0.00	\$0.00	0	\$0.00	П	0 \$0.00	0 \$0.00 0\$0.00
	Unavailable	4	\$281,440.02							0 \$0.00 NA	
Total		4	, , , , , , , , , , , , , , , , , , , ,			\$0.00	П	\$0.00			0 \$0.00 0 \$0.00
31389GS50 Total	Unavailable	7 7				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GS68	COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	DE 210/ (\$0.00 NA 0	\$0.00 N	П			0 \$0.00 NA	
	Unavailable	34	\$6,259,458.88	64.69%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total		58	\$9,675,941.88	100%	\$0.00	\$0.00	П	\$0.00	П		0 \$0.00 0 \$0.00
	COUNTRY WIDE HOME LOANS, INC. Unavailable	45 82	\$7,351,424.00 \$14,215,513.49							0 \$0.00 NA 0 \$0.00 NA	
Total			\$21,566,937.49			\$0.00		\$0.00 \$0.00	_		0 \$0.00 0\$0.00
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85							0 \$0.00 NA	
Total	Unavailable	35 38				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GS92	Unavailable	12				\$0.00N	Ш			0 \$0.00 NA	
Total		12				\$0.00		\$0.00			0 \$0.00 0 \$0.00 VA
	COUNTRYWIDE HOME LOANS, INC.	4	, ,, ,, ,,							0 \$0.00 NA	
Total	Unavailable	12 16				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GSB7	COUNTRY WIDE HOME LOANS, INC.	7	\$486,417.69	33.43% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$968,484.50	66.57%	\$0.00 NA 0		A 0		NΑ	0\$0.00NA	
31389GSC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$502,413.04	50.82%	\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA	
Total		15	\$988,703.91	100%	\$0.00	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0\$0.00
31389GSE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 43								0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanable	76			\$0.00	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97			\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	\$1,343,765.55 \$1,444,868.5 2			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	232		78.34%	\$0.00 NA 0		A 0		NΑ	0 \$0.00 NA	
	COUNTRY LUDE HOME LOANS INC						П				
31389GSJ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 27	\$4,129,095.21	54.05%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		51	\$7,639,987.21	100%	\$0.00	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389GSK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	150 138	\$10,372,039.01 \$9,455,853.75							0 \$0.00 NA 0 \$0.00 NA	
Total	C na vanadac		\$19,827,892.76			\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389GSN1	COUNTRYWIDE HOME LOANS, INC.		\$21,314,699.97			\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,514,590.54 \$35,829,290.5 1			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31% (\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable I		\$21,305,465.87 \$36,303,590.7 2			\$0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41					П		П		
	Unavailable	51	\$8,963,926.56	57.98%	\$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$15,460,450.46			\$0.00	П	\$0.00			0 \$0.00 0 \$0.00
31389GSR2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,020,631.00 \$7,531,625.39			\$0.00 N \$0.00 N	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$11,552,256.39			\$0.00		\$0.00			0 \$0.00 0\$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$4,449,910.00							0 \$0.00 NA	
Total	Unavailable		\$7,637,514.22 \$12,087,424.2 2			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GST8	COUNTRYWIDE HOME LOANS, INC.		\$15,611,665.55							0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	302	\$19,905,965.23 \$35,517,630.78	56.05%	\$0.00 NA 0		A 0		NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$11,691,765.94				П		П	0 \$0.00 NA	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	122	\$8,481,576.70	42.04%	\$0.00 NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,173,342.64			\$0.00	П	\$0.00	П		0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$5,693,062.00 \$14,512,877.52	28.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$20,205,939.52			\$0.00		\$0.00			0 \$0.00 0\$0.00
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31389GT42	COUNTRYWIDE HOME LOANS, INC.	34			\$0.00 NA \$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavandore	50			\$0.00 NA			0 \$0.00	0 \$0.0			\$0.00 NA
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	1 / 1/2 22		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	53			\$0.00 NA \$0.00			0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79 1009	60 5	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA
Total		35	\$5,069,420.79 1009	50 5	\$0.00			0 \$0.00	0 \$0.0		\$0.00 0	\$0.00
31389GTB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 32	\$602,027.00 13.249 \$3,944,963.45 86.769		\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	
Total		39			\$0.00			0 \$0.00	0 \$0.0			\$0.00
31389GTC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	1 / /		\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	
Total	enevaniore	35			\$0.00			0 \$0.00	0 \$0.0			\$0.00
31389GTD2	COUNTRYWIDE HOME LOANS, INC.	32	4 .00,200.00 2 .100		\$0.00 NA \$0.00 NA				NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	34			\$0.00 NA	1 1		0 \$0.00	0 \$0.0			\$0.00 NA
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	100,0000		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	54 57			\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12			\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
Total	Unavailable	56			\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42 66.219		\$0.00 NA		0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
Total	Unavailable	19 63	\$2,764,945.55 33.799	60 5	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0	0NA0	\$0.00 NA 0	
31389GTN0	COUNTRY WIDE HOME LOANS, INC.	21			\$0.00 NA	10 S			NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	19 40	\$2,367,748.00 46.859	60 5	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10			\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	33 43	\$2,529,101.77 78.75	60 5	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0	0NA0	\$0.00 NA 0	
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2			\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	43 45	\$6,314,613.58 96.569	60 9	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0 0 \$0.0	0NA0	\$0.00 NA 0	
	COUNTRIVING HOME LOADIS INIC	43							NA 0 \$0.0		\$0.00 V \$0.00 NA 0	
31389GTZ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2		60 9	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA
Total		9	7,73,73		\$0.00			0 \$0.00	0 \$0.0			\$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 32	\$4,877,913.29 39.089	60 9	\$0.00 NA \$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total			\$12,482,413.62 1009					0 \$0.00				\$0.00
31389GUJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$5,300,053.00 24.199 \$16,606,772.63 75.819	60 5	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0 \$	0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		137	\$21,906,825.63 1009		\$0.00		0.00	0 \$0.00	0 \$0.0	0 0		\$0.00
31389GUL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20			\$0.00 N <i>A</i> \$0.00 N <i>A</i>				NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	
Total		25	\$3,479,141.04 1009	50 5	\$0.00	0 \$	0.00	0 \$0.00	0 \$0.0	0 0	\$0.00 0	\$0.00
31389GUR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66	\$3,063,162.05 15.319 \$16,941,502.74 84.699		\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	
Total			\$20,004,664.79 100%		\$0.00			0 \$0.00	0 \$0.0			\$0.00
31389GUS7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,374,644.00 21.59 \$19,627,940.72 78.59		\$0.00 NA \$0.00 NA				NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
Total			\$25,002,584.72 1009		\$0.00			0 \$0.00	0 \$0.0			\$0.00
31389GUT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	\$7,251,064.51 20.729 \$27,750,517.66 79.289		\$0.00 NA \$0.00 NA	0 \$			NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total	enevaniore		\$35,001,582.17 1009		\$0.00			0 \$0.00	0 \$0.0			\$0.00
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35			\$0.00 NA	0 \$			NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
Total	Unavailable		\$18,366,920.62 73.479 \$25,000,546.86 100 9		\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GUV0	COUNTRYWIDE HOME LOANS, INC.		\$11,002,228.44 27.519		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable		\$28,996,325.40 72.499 \$39,998,553.84 100 9		\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GUW8	COUNTRYWIDE HOME LOANS, INC.		\$11,618,723.87 77.469		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable		\$3,381,876.42 22.549 \$15,000,600.29 100 9		\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	1 /1 1/12 111		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable		\$20,326,329.57 81.489 \$24,947,022.17 100 9		\$0.00 NA \$0.00			0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389GUY4	COUNTRYWIDE HOME LOANS, INC.		\$3,413,071.00 34.979		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	51 81	\$6,346,959.55 65.039 \$9,760,030.55 1009	60 5	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	35			\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
Total	Unavailable	127	\$24,065,510.70 80.29 \$30,006,767.71 1009	60 5	\$0.00 NA \$0.00	0 \$	0.00 NA		NA 0 \$0.0	0 NA 0	\$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.		\$4,437,068.11 14.789		\$0.00 NA				NA 0 \$0.0		\$0.00 NA 0	
	Unavailable	139	\$25,582,075.19 85.229 \$30,019,143.30 1009	60 5	\$0.00 NA \$0.00 NA	0 \$	0.00 NA		NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0	
Total	u	104	aou,u19,145.30 100%	امار	p U.UU	U \$		ບເຈບ.ບປ	Jul20.0	v _[[0]	จบ.บบ 0	pv.00

31389GV72	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$980,045.28 \$10,459,226.59						0 \$0.00 NA 0 \$0.00 NA	
Total	Ollavaliable		\$10,439,226.35 \$11,439,271.87			\$0.00 NA	0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	1 / /						0 \$0.00 NA	
Total	Unavailable		\$14,407,392.75 \$16,944,455.8 8				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 34					0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	8					П	1	0 \$0.00 NA	
	Unavailable	14	\$2,150,561.55	71.38%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA	
	COUNTRY HIDE HOME LOANS INC	5								
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,304,221.51	65.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.0		0 \$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 383							0 \$0.00 NA 0 \$0.00 NA	
Total		420	\$74,717,228.76	100%	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.00
31389GWW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 60	\$6,828,112.19 \$10,712,249.46						0 \$0.00 NA 0 \$0.00 NA	
Total			\$17,540,361.65			\$0.00	0 \$0.0			0 \$0.00 0 \$0.00
31389GWX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	173	\$6,592,301.00 \$30,775,567.20						0 \$0.00 NA 0 \$0.00 NA	
Total	S-MATURAL		\$30,775,367.20				0 \$0.0			0 \$0.00 0 \$0.00 NA
31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41							0 \$0.00 NA	
Total	Unavailable	99 140	4 - / /			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$12,235,255.18						0 \$0.00 NA	
Total	Unavailable		\$23,843,249.77 \$36,078,504.9 5			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 206	\$30,717,012.51 \$36,991,930.5 1				0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8							0 \$0.00 NA	
Total	Unavailable	46	\$8,194,094.95	88.66%	0 \$0.00 NA 0			0 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.	25							0 \$0.00 NA	
	Unavailable	88	\$15,457,623.76	77.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,027,408.90			\$0.00	0 \$0.0			0 \$0.00 0 0 0 0
31389GXH8 Total	Unavailable	72	\$9,849,167.64 \$9,849,167.6 4			\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47							0 \$0.00 NA	
Total	Unavailable	27 74	\$4,336,920.38 \$12,945,844.3 8			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GXW5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,957,921.00 \$19,606,394.8 8				0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	196 222	\$35,503,182.26 \$39,714,595.26			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	93	\$15,837,397.44 \$17,523,305.4 4	90.38%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC.		\$17,466,357.40						0 \$0.00 NA	
Total	Unavailable	65	\$12,580,303.87 \$30,046,661.2 7	41.87%	0 \$0.00 NA 0	\$0.00 NA		0 NA	0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS INC		\$19,437,621.61						0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	87	\$15,564,109.20	44.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$35,001,730.81				0 \$0.0			0 \$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 13	\$2,506,456.35	56.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27				\$0.00	0 \$0.0			0 \$0.00 0 0 0 0 0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 6	\$1,085,629.71	17.38%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40				\$0.00	0 \$0.0			0 \$0.00 0\$0.00
31389GYH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$2,024,024.00 \$392,600.00						0 \$0.00 NA 0 \$0.00 NA	
Total	I	16					0 \$0.0		0 \$0.00	0 \$0.00 0 \$0.00
31389GYM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 79				\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	S THE SHAUDE	112					0 \$0.0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48							0 \$0.00 NA	
Total	Unavailable	69 117					0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	17							0 \$0.00 NA	
	Unavailable	61	\$10,723,480.57	78.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		78	\$13,726,319.57	100%	0 \$0.00 0	\$0.00	0	\$0.00		0\$0.00	0 \$0.00 0 \$0.00
31389GZH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 46	\$7,792,645.03	60.52%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COUNTRY WIDE HOME LOANS INC		\$12,876,465.03 \$4,823,676.00					\$0.00		0 \$0.00 NA	
31389GZS2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 47 76		63.51%	0 \$0.00 NA 0	\$0.00 N	IA C		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,793,408.20 \$30,005,653.92					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389GZX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,577,325.56 \$13,011,647.19							0 \$0.00 NA 0 \$0.00 NA	
Total			\$14,588,972.75					\$0.00		0\$0.00	
31389H3C0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK		\$19,001,029.56 \$19,001,029.5 6					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable		\$10,275,599.77	97.76%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$10,510,799.77 \$2,230,866.23					\$0.00		0 \$0.00 NA	
Total	Unavailable	10 17	\$176,000.00	7.31%	0 \$0.00 NA 0	\$0.00 N	IA C		NΑ	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15								0 \$0.00 NA	
Total	Unavailable	24	1 , -,					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	58 13	\$2,331,787.36	20.09%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389H3J5	CHEVY CHASE SAVINGS BANK FSB	71 40	\$11,608,832.26 \$5,774,089.88				╗	\$0.00	П	0 \$0.00 NA	
Total	Unavailable	12 52	\$2,166,678.43	27.29%	0 \$0.00 NA 0	\$0.00 N	IA C		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
31389H3K2	CHEVY CHASE SAVINGS BANK FSB	40								0 \$0.00 NA	
Total	Unavailable	46						\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB Unavailable	29 4	\$663,200.00	17.8%	0 \$0.00 NA 0	\$0.00 N	ΙA	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389H3M8	NEXSTAR FINANCIAL CORPORATION	26						\$0.00		0 \$0.00 NA	
Total		26				\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389H3Q9 Total	NEXSTAR FINANCIAL CORPORATION	36 36	\$3,755,600.00 \$3,755,600.00							0 \$0.00 NA 0 \$0.00	
31389H3R7 Total	NEXSTAR FINANCIAL CORPORATION	47 47						\$0.00		0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389H3S5	UNION PLANTERS BANK NA	40								0 \$0.00 NA	
Total	Unavailable 	36 76	\$4,891,593.54 \$10,231,738.87					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	20 26	\$5,801,427.46	58.75%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389H5L8	WITMER FUNDING, LLC	46	\$9,874,937.66 \$616,540.40					\$0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 16	\$1,872,343.67	75.23%	0 \$0.00 NA 0	\$0.00 N	IA C		NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389H5N4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23 23						\$0.00 \$0.00		0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5								0 \$0.00 NA	
Total		5	, , , , , , , , , , , , , , , , , , ,					\$0.00		0\$0.00	
31389H5Q7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$32,106,299.41 \$32,106,299.41					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H5R5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$123,715,161.04 \$123,715,161.0 4					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H5S3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$58,579,658.64 \$58,579,658.64			_		\$0.00		0 \$0.00 NA 0 \$0.00	
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32						\$0.00		0 \$0.00 NA	
Total	DOWNET SAVINGS AND LUAN ASSUCIATION, F.A.	30 30						\$0.00 \$0.00		0 \$0.00 NA	
31389H5W4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$18,833,367.47 \$18,833,367.47					\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	
31389H5Y0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12 12						\$0.00		0 \$0.00 NA 0 \$0.00	
31389H6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0 \$0.00 NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18						\$0.00		0 \$0.00 NA	
Total	POWER ON THOS HAD BOILT ASSOCIATION, F.A.	18						\$0.00 \$0.00			0 \$0.00 0 \$0.00 NA

31389H6F0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52 52				\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H6G8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$93,292,130.01 \$93,292,130.01			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H6H6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_	\$25,228,655.68 \$25,228,655.68			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H6J2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16 16				\$0.00 NA	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0 \$0.00 NA 0	,,,,,,		.00 N	A 0 \$0.00 NA	
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27							A 0 \$0.00 NA	
Total		27				\$0.00	0 \$0		0 \$0.00	0 \$0.00 0 \$0.00
31389H6M5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17 17	1-7 -7			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H6N3	UNIVERSAL MORTGAGE CORPORATION Unavailable	47							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		57				\$0.00	0 \$0		0 \$0.00	0 \$0.00 0 \$0.00
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION Unavailable	37 3	\$440,000.00	8.56%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		40	.,,.,,			\$0.00	0 \$0			0 \$0.00 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 35	\$2,576,898.43	59.41%	0 \$0.00 NA 0		0 \$0	.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389H6U7	UNIVERSAL MORTGAGE CORPORATION						0 \$0		0 \$0.00 A 0 \$0.00 NA	
-	Unavailable	6 10	\$867,850.00	73.04%	0 \$0.00 NA 0			.00 N	A 0 \$0.00 NA	
	SELF HELP VENTURES FUND	9	. , ,			,,,,,,			A 0 \$0.00 NA	
Total	12112112112112112	9	1 /			\$0.00	0 \$0			0 \$0.00 0 \$0.00
31389H6X1 Total	GMAC MORTGAGE CORPORATION	8				\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	60	\$489,891.89	9.08%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		64				\$0.00	0 \$0			0 \$0.00 0 0 0.00
_	GMAC MORTGAGE CORPORATION Unavailable	37 18 55	\$1,891,690.44	35.92%	0 \$0.00 NA 0			.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	
31389H7A0	GMAC MORTGAGE CORPORATION	38							A 0 \$0.00 NA	
Total	Unavailable	44				\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H7B8 Total	GMAC MORTGAGE CORPORATION	28 28				\$0.00 NA \$0.00	0 \$0		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5							A 0 \$0.00 NA	
Total	Unavailable	8	1 7 7 1 1 1			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 52					0 \$0		A 0 \$0.00 NA A 0 \$0.00 NA	
Total	Chavinatic		\$12,579,493.51			\$0.00	0\$0			0 \$0.00 0\$0.00
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28 43							A 0 \$0.00 NA A 0 \$0.00 NA	
Total		71				\$0.00	0 \$0			0 \$0.00 0\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10	\$715,483.62	39.01%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
Total		16				\$0.00	0 \$0			0 \$0.00 0 \$0.00
31389H7L6 Total	Unavailable	7	\$1,050,006.75 \$1,050,006.7 5			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	19	,						A 0 \$0.00 NA A 0 \$0.00 NA	
Total		23				\$0.00 NA	0 \$0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WEBSTER BANK Unavailable	28							A 0 \$0.00 NA A 0 \$0.00 NA	
Total			\$12,136,562.02			\$0.00	0 \$0			0 \$0.00 0 \$0.00
31389HA57 Total	Unavailable	17 17	\$2,431,354.69 \$2,431,354.6 9			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WEBSTER BANK		\$1,867,579.31						A 0 \$0.00 NA	
Total	Unavailable		\$12,980,914.39 \$14,848,493.7 0			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WEBSTER BANK	18							A 0 \$0.00 NA	
Total	Unavailable		\$7,896,500.00 \$10,294,800.0 0			\$0.00 NA \$0.00	0 \$0		A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HA81	WEBSTER BANK Unavailable	1 24	4 - 10,000.00				0 \$0		A 0 \$0.00 NA A 0 \$0.00 NA	
Total		25				\$0.00	0 \$0			0 \$0.00 0 \$0.00
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0 \$0.00 NA 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total	Unavailable	66 107	\$11,093,000.42 65.68 \$16,889,650.37 100			\$0.00 NA		60.00	_	0 \$0.00 NA (
31389HAT5 Total	NEXSTAR FINANCIAL CORPORATION	18 18			\$0.00 NA 0	\$0.00 NA \$0.00		60.00		0 \$0.00 NA (
31389HAV0 Total	NEXSTAR FINANCIAL CORPORATION	17 17	4 / /		\$0.00 NA 0	\$0.00 NA		50.00 50.00		0 \$0.00 NA (
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79 42.55	% 0	\$0.00 NA 0	\$0.00 N	A 0 :	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	113 197	4 //		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00 60.00		0 \$0.00 NA (
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	67	\$6,293,783.38 31.24	% O	\$0.00 NA 0	\$0.00 N/	109	50.00	NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$13,855,640.28 68.76	%0	\$0.00 NA 0	\$0.00 N	10	0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	NAMES ASSET VAN ASTRONOMY INC. AND THE AND THE AND	215	\$20,149,423.66 100	% 0	\$0.00	\$0.00	П	60.00		0 \$0.00	
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	94	\$7,804,900.60 38.92 \$12,248,408.03 61.08	\perp	\$0.00 NA 0 \$0.00 NA 0				\blacksquare	0 \$0.00 NA (
Total	Unavariable		\$20,053,308.63 100		\$0.00 NA 0	\$0.00		60.00 60.00		0 \$0.00 (VA)	
31389НВ56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67	\$8,116,553.33 40.21		\$0.00 NA 0				\blacksquare	0 \$0.00 NA	
Total	Unavaliable	100 167			\$0.00 NA 0 \$0.00 0	\$0.00 NA		60.00		0 \$0.00 NA (
31389НВ64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	69	\$7,676,083.96 38.31 \$12,358,721.80 61.69		\$0.00 NA 0				\perp	0 \$0.00 NA (
Total		181			\$0.00	\$0.00		60.00		0 \$0.00	
31389НВ72	NAMCO ASSET MANAGEMENT INC:/NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63 38.34		\$0.00 NA 0		ш			0 \$0.00 NA	
Total	Unavailable		\$12,395,754.00 61.66 \$20,103,309.63 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00 60.00		0 \$0.00 NA (
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78 31.85	% O	\$0.00 NA 0	\$0.00 NA	108	50.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MORI GAGE COMPANY (NAMC) Unavailable	102	\$14,008,308.18 68.15 \$20,554,455.96 100°		\$0.00 NA 0	\$0.00 NA		0.00 60.00		0 \$0.00 NA (
	WEBSTER BANK	143			\$0.00 NA 0		Ш			0 \$0.00 NA	
Total	Unavailable	11 12	\$1,472,745.60 84.27	%0	\$0.00 NA 0		10		NΑ	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.5637.83	% 0	\$0.00 NA 0	\$0.00 N	X 0 S	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 74	\$12,628,250.70 62.17 \$20,312,931.26 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA		0.00 60.00	_	0 \$0.00 NA (
31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42 31.99	% 0	\$0.00 NA 0	\$0.00 NA	1 0 £	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,682,419.20 68.01 \$20,118,699.62 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00 60.00		0 \$0.00 NA (
31389HBG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12 30.37	% 0	\$0.00 NA 0	\$0.00 N	105	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 125	\$13,781,466.75 69.63 \$19,792,816.87 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		60.00		0 \$0.00 NA (
31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47 30.07	% 0	\$0.00 NA 0	\$0.00 NA	1 0 s	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,160,084.66 69.93 \$20,248,612.13 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		50.00 50.00		0 \$0.00 NA 0	
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	67	\$9,099,595.18 45.27	% 0	\$0.00 NA 0	\$0.00 NA	105	50.00	NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable		\$11,000,912.75 54.73 \$20,100,507.93 100	%0	\$0.00 NA 0		X 0 S		NΑ	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN			耳	\$0.00		П				
31389HBQ0	MORTGAGE COMPANY (NAMC) Unavailable	31 63	\$6,747,315.27 33.27 \$13,531,374.69 66.73		\$0.00 NA 0 \$0.00 NA 0				\perp	0 \$0.00 NA (
Total		94	\$20,278,689.96 100	% 0		\$0.00	П	60.00		0\$0.00	
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50 85	\$7,392,388.05 36.29 \$12,977,364.62 63.71		\$0.00 NA 0 \$0.00 NA 0		ш		\perp	0 \$0.00 NA (
Total			\$20,369,752.67 100			\$0.00		60.00		0 \$0.00	
31389HBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39	\$9,903,619.60 48.62 \$10,465,469.86 51.38		\$0.00 NA 0		ш		\perp	0 \$0.00 NA (
Total	NA VALIBULE		\$10,465,469.86 51.38 \$20,369,089.46 100°			\$0.00 NA		60.00 60.00		0 \$0.00 NA (
31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	1.7		\$0.00 NA 0		ш			0 \$0.00 NA	
Total	Unavailable		\$12,088,018.69 61.75 \$19,577,025.29 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 60.00		0 \$0.00 NA (
31389HBX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33 40.06	% 0	\$0.00 NA 0		ш			0 \$0.00 NA	
Total	Unavailable L		\$12,083,565.78 59.94 \$20,160,425.11 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00		0.00 60.00		0 \$0.00 NA (
31389HBY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16 29.08	%0	\$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	MONTGAGE COMPANY (NAMC) Unavailable	122 172	\$14,150,958.16 70.92 \$19,953,756.32 100		\$0.00 NA 0 \$0.00 0	\$0.00 NA		0.00 60.00		0 \$0.00 NA (
31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72		\Box	\$0.00 NA 0	\$0.00 N	П			0 \$0.00 NA	
	INIONI GAGE CONIPAN I (INAINIC)	1		ш			Ш		ш		

Total	Unavailable	111 183	\$12,145,772.26 \$20,042,231.11				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31389HC30 Total	REPUBLIC BANK	14 14	4 /12 / 221 2				0 \$0.00 N	A 0 \$0.00 NA 0	
	REPUBLIC BANK		\$16,197,835.02					A 0 \$0.00 NA 0	
Total			\$16,197,835.02				0 \$0.00	0 \$0.00	
31389HC97 Total	FIRSTAR BANK, NA Unavailable		\$2,660,096.84 \$10,152,258.88 \$12,812,355.72	79.24%	0 \$0.00 NA 0	\$0.00 NA		(A 0 \$0.00 NA 0 (A 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 N
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$6,407,036,72					A 0 \$0.00 NA (
	MORTGAGE COMPANY (NAMC) Unavailable	123	4 - 7 - 7	67.55%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	77						A 0 \$0.00 NA	
31389HCB2	MORTGAGE COMPANY (NAMC) Unavailable	176	4 -//	70.06%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,492,434.21				0 \$0.00	0 \$0.00 (
31389HCC0	MORTGAGE COMPANY (NAMC) Unavailable	59 101	4 -/ -/	63.19%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	160	\$20,931,067.68				0 \$0.00	0 \$0.00	
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	96	\$8,338,052.23 \$11,592,008.02					A 0 \$0.00 NA 0	
Total		229	\$19,930,060.25			\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	116 175	1 /- /					A 0 \$0.00 NA 0	<u> </u>
Total			\$19,844,754.01				0 \$0.00	0 \$0.00	
31389НСН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	110 216						A 0 \$0.00 NA 0	<u> </u>
Гotal	Unavaliatie		\$23,675,079.67				0 \$0.00	0 \$0.00 NA	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72					A 0 \$0.00 NA 0	
Total	Unavailable 	62 81	\$4,315,706.29 \$5,681,224.01				0 \$0.00 N	A 0 \$0.00 NA 0	
31389HCM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0 \$0.00 NA 0			A 0 \$0.00 NA	
Total	Unavailable		\$10,802,682.50 \$20,320,464.86				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%				A 0 \$0.00 NA (
Total	Unavailable	8 12					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31389HCP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	23 37					0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	38 89					0 \$0.00 N	A 0 \$0.00 NA 0	
31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$3,854,632.83	18.62%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
Гotal	MORTGAGE COMPANY (NAMC) Unavailable	89 108		81.38%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53						A 0 \$0.00 NA (
Total	MORTGAGE COMPANY (NAMC) Unavailable	76		59.36%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$179,850.00					A 0 \$0.00 NA	
Total	MORTGAGE COMPANY (NAMC) Unavailable	21	\$1,977,463.37	91.66%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
1389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18						A 0 \$0.00 NA	
	MORTGAGE COMPANY (NAMC) Unavailable	36	\$2,941,141.79	65.41%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 1389HCW6	REPUBLIC BANK	465	\$4,496,431.45 \$68,703,509.34				0 \$0.00 0 \$0.00 N	0 \$0.00 C	
Total		465	\$68,703,509.34	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
1389HCY2 Total	REPUBLIC BANK		\$70,933,519.21 \$70,933,519.21				0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0 0 \$0.00	
B1389HCZ9 Fotal	REPUBLIC BANK	36 36					0 \$0.00 N	A 0 \$0.00 NA 0	
	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	75 95	\$14,615,769.40 \$17,954,729.97			\$0.00 NA		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31389HDB1	FIRSTAR BANK, NA Unavailable	17	\$2,854,339.38 \$14,344,009.48					A 0 \$0.00 NA 0	
Total	Uniavandute		\$14,344,009.48 \$17,198,348.86				0 \$0.00 N	0 \$0.00 NA (

31389HDE5	Unavailable	11	1 \$2,1	05,294.9	1 100%	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0\$0.0	100
Total		11	\$2,1	05,294.9	1 100%	0 \$0.0	0	0	\$0.00	0 \$0.0	00	0 \$	0.00	0 \$0.	00	0\$0.0	<u>or</u>
31389HDG0	FIRSTAR BANK, NA Unavailable	14 48			6 19.48% 2 80.52%		0 NA 0 NA		\$0.00 NA \$0.00 NA							0,\$0.0	
Total		62			8 100%			0		0 \$0.0			0.00	0 \$0.		0\$0.0	
31389HDH8 Total	FIRSTAR BANK, NA	19 19		68,359.73 68,359.7 3			0 NA	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0	
31389HDJ4	FIRSTAR BANK, NA	27	7 \$3,0	47,160.7	5 100%	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0,0	100
Total		27	7 \$3,0	47,160.7	5 100%	0 \$0.0	0	0	\$0.00	0 \$0.0	00	0 \$	0.00	0 \$0.	00	0\$0.0	9
31389HDL9 Total	FIRSTAR BANK, NA	32 32	/	46,905.7 4 6,905.7			0 NA	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31389HE61 Total	NORWOOD COOPERATIVE BANK	11 11		08,033.8 08,033.8			0 NA	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0	
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3			6 10.76%		0 NA	ш	\$0.00 NA							0 \$0.0	_
Total	Unavailable 	20			4 89.24% 0 100%		0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31389HET1 Total	THE DIME SAVINGS BANK OF NEW YORK Unavailable	388	\$86,7		4 33.6% 4 66.4% 8 100 %	0 \$0.0	0 NA 0 NA		\$0.00 NA \$0.00 NA \$0.00		00 N	A 0 \$			00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00
	THE DIME SAVINGS BANK OF NEW YORK	232	2 \$49,9	74,027.0	8 38.91%	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0\$0.0	00
Total	Unavailable 	350 582			1 61.09% 9 100%		0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29			454.51%		0 NA	Ш	\$0.00 NA	Ш						0 \$0.0	
Total	Unavailable	23 52			6 45.49% 0 100%		0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	1 . 7 .		0 53.68%		0 NA	Ш	\$0.00 NA							0\$0.0	
Total	Unavailable	70			5 46.32% 5 100%		0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0			0.00 NA 0.00	0 \$0.		0 \$0.0 0 \$0.0	
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48			9 25.11%		0 NA	ш	\$0.00 NA	ш						0 \$0.0	_
Total	Unavailable 	134 182			3 74.89% 2 100%		0 NA 0	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	18 58	1 1		8 23.97% 0 76.03%	, , , ,	0 NA		\$0.00 NA \$0.00 NA	ш						0 \$0.0	_
Total	UnavandUIC				8 100%		_	0		0 \$0.0	_	 -	0.00 NA	0 \$0.		0 \$0.0	
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	25 92		-,	6 22.4% 8 77.6%		0 NA	++	\$0.00 NA \$0.00 NA	Н.	-	-	_		-	0 \$0.0	4
Total			\$19,7	17,035.6	4 100%	0 \$0.0		0	\$0.00	0 \$0.0	00	0 \$	0.00	0 \$0.	00	0\$0.0	0
31389HF94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23 49			9 33.82% 5 66.18%		0 NA	ш	\$0.00 NA \$0.00 NA							0 \$0.0 0 \$0.0	_
Total		72	2 \$20,2	42,547.8	4 100%	0 \$0.0		0	\$0.00	0 \$0.0	00	0 \$	0.00	0 \$0.	00	0\$0.0	0
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 83			0 33.32% 2 66.68%		0 NA 0 NA	ш	\$0.00 NA \$0.00 NA	ш_						0 \$0.0 0 \$0.0	_
Total	NAMES ASSET VANAGON TO VICE ASSET VANAGON TO	123	\$20,5	49,082.3	2 100%	0 \$0.0	0	0		0 \$0.0			0.00	0 \$0.		0 \$0.0	
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 46	5 \$7,6	49,006.9	6 46.26% 0 53.74%	0 \$0.0	0 NA 0 NA	ш	\$0.00 NA \$0.00 NA	0\$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.0 0 \$0.0	00
Total	NAMCO ACCET MANIACEMENT INC MODELLA MEDICAN		5 \$14,2	33,912.0	6 100%	0 \$0.0	0	0	\$0.00	0 \$0.0	00	0 \$	0.00	0 \$0.	00	0\$0.0	0
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	71 163	3 \$10,1		8 69.4%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.0 0 \$0.0	0
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	234		95,348.3				0		0 \$0.0	1	П	0.00	0 \$0.		0 \$0.0	
31389HFH6	MORTGAGE COMPANY (NAMC) Unavailable	17 48	3 \$9,1	98,339.1	5 21.99% 8 78.01%	0 \$0.0	0 NA 0 NA	0	\$0.00 NA \$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.0	00
Total		65	\$11,7	90,900.0	3 100%			0		0 \$0.0			0.00	0 \$0.		0\$0.0	
31389HFL7 Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14 14		76,990.9	0 100% 0 100%		0 NA	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0	_
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	4 \$6,0	88,140.1	9 30.54%	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.0	0
Total	Unavailable	79 113			9 69.46% 8 100%		0 NA	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	_
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,8	07,512.1	5 47.47%	0 \$0.0	0 NA	0	\$0.00 NA	ш						0 \$0.0	_
Total	Unavailable	72 135			0 52.53% 100%		0 NA 0	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0			0.00 NA 0.00	0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0	
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61			9 51.38%		0 NA	ш	\$0.00 NA	\Box				11		0\$0.0	
Total	Unavailable 				5 48.62% 4 100%	_	0 NA	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0	
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,8	370,911.5	3 36%	0 \$0.0	0 NA	0	\$0.00 NA	0 \$0.0	00 N	A 0 \$	0.00 NA	0 \$0.	00 NA	0 \$0.0	0
		1	1		i	+	1	H	<u> </u>	H	+	++		H	_		-

Total	Unavailable	34 \$6,881,600.00 64% 0 55 \$10,752,511.53 100% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66 \$11,297,180.64 56.02% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC)	54 \$8,868,034.78 43.98% 0 120 \$20,165,215.42 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	54 \$9,328,890.05 45.41% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	68 \$11,216,104.47 54.59% 0 122 \$20,544,994.52 100% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389HG28	MORTGAGE COMPANY (NAMC) Unavailable	10 \$1,514,826.23 18.5% 0 38 \$6,672,828.51 81.5% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	48 \$8,187,654.74 100% 0	\$0.00			\$0.00	\$0.00 0 0 0 0 0
31389HG36	MORTGAGE COMPANY (NAMC) Unavailable	30 \$5,138,668.00 25.67% 0 89 \$14,877,667.97 74.33% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	NAMEO ACCET MANAGEMENT INC AIGHTH AMERICAN	119 \$20,016,335.97 100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 \$3,208,394.57 41.59% 0 47 \$4,506,608.83 58.41% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total		78 \$7,715,003.40 100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
31389HG51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 \$1,975,484.10 22.65% 0 126 \$6,745,476.41 77.35% 0	\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Uliavaliauje	165 \$8,720,960.51 100% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 0 \$0.00 N
31389HG77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66 \$9,073,480.58 45.59% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	82 \$10,830,727.72 54.41% 0 148 \$19,904,208.30 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31389HG93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84 \$7,989,287.37 39.84% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	131 \$12,066,474.03 60.16% 0 215 \$20,055,761.40 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23 \$5,257,966.92 26.76% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	63 \$14,389,320.21 73.24% 0 86 \$19,647,287.13 100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31389HGB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	30 \$6,398,317.59 31.95% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	64 \$13,627,440.84 68.05% 0 94 \$20,025,758.43 100% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	34 \$6,750,388.05 33.62% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	67 \$13,330,534.05 66.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	101 \$20,080,922.10 100% 0	\$0.00 0			\$0.00	\$0.00 0 \$0.00
31389HGD4	MORTGAGE COMPANY (NAMC) Unavailable	30 \$5,559,219.69 27.6% 0 79 \$14,586,418.32 72.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	109 \$20,145,638.01 100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
31389HGE2	MORTGAGE COMPANY (NAMC) Unavailable	36 \$7,806,374.32 38.88% 0 56 \$12,271,028.22 61.12% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		92 \$20,077,402.54 100% 0	\$0.00 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 \$6,776,946.83 33.51% 0 78 \$13,445,899.64 66.49% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118 \$20,222,846.47 100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38 \$5,905,560.72 29.01% 0 93 \$14,452,779.37 70.99% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariatie	131 \$20,358,340.09 100% 0	\$0.00 0			\$0.00 NA 0	\$0.00 0 \$0.00 N
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39 \$5,678,343.96 28.23% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	99 \$14,438,248.30 71.77% 0 138 \$20,116,592.26 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44 \$5,922,711.07 29.59% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	105 \$14,093,702.61 70.41% 0 149 \$20,016,413.68 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HGK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50 \$8,431,232.12 41.6% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	69 \$11,838,004.72 58.4% 0 119 \$20,269,236.84 100% 0	\$0.00 NA 0 \$0.00 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42 \$5,163,558.99 25.87% 0	\$0.00 NA 0	\$0.00 NA)\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	MORTGAGE COMPANY (NAMC) Unavailable	120 \$14,798,393.20 74.13% 0 162 \$19,961,952.19 100% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	56 \$6,325,071.52 31.34% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	122 \$13,855,232.02 68.66% 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	178 \$20,180,303.54 100% 0	\$0.00 0			\$0.00	\$0.00 0 \$0.00
31389HGN2	MORTGAGE COMPANY (NAMC)	51 \$5,165,809.96 25.73% 0	\$0.00 NA 0	\$0.00 NA)\$0.00NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	146 \$14,907,461.37 74.27% 0 197 \$20,073,271.33 100% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68 \$5,797,500.04 28.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	164 \$14,310,584.55 71.17% 0 232 \$20,108,084.59 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50 \$7,017,714.20 35.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	94 \$12,984,009.04 64.91% 0 144 \$20,001,723.24 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	39 \$6,435,015.81 31.39% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	85 \$14,066,319.79 68.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$0.00 0 \$0.00 NA 0		0.00 0 \$0.00 0 0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31389HGS1	MORTGAGE COMPANY (NAMC) Unavailable	41 \$6,948,951.50 34.13% 0 69 \$13,409,140.50 65.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	110 \$20,358,092.00 100% 0	\$0.00		0.00 0 0 0 0	\$0.00 0 \$0.00
31389HGU6	MORTGAGE COMPANY (NAMC) Unavailable	55 \$10,440,969.00 52.87% 0 53 \$9,305,546.73 47.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NAMEO ACCET MANAGEMENT INC. AIGHTH AMERICAN	108 \$19,746,515.73 100% 0	\$0.00		0.00 0 0 0 0	\$0.00 0 \$0.00
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55 \$8,139,005.78 38.86% 0 81 \$12,807,469.20 61.14% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		136 \$20,946,474.98 100% 0	\$0.00		0.00 0 0 0 0	\$0.00 0 \$0.00
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55 \$7,749,081.05 38.26% 0 82 \$12,504,323.96 61.74% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		137 \$20,253,405.01 100% 0	\$0.00 NA 0		0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98 \$5,485,335.98 32.85% 0 203 \$11,211,011.75 67.15% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	301 \$16,696,347.73 100% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31389НН27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15 \$2,590,011.75 20.4% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total	Unavailable	75 \$10,106,296.15 79.6% 0 90 \$12,696,307.90 100% 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HH43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59 \$7,265,706.49 36.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	106 \$12,569,361.90 63.37% 0 165 \$19,835,068.39 100% 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89 \$6,516,761.57 39.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	129 \$9,895,597.20 60.29% 0 218 \$16,412,358.77 100% 0	\$0.00 NA 0 \$0.00 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389HHA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3 \$649,300.00 21.74% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	15 \$2,337,236.15 78.26% 0 18 \$2,986,536.15 100% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HHB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32 \$4,523,489.09 36.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	62 \$7,814,831.17 63.34% 0 94 \$12,338,320.26 100% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31389HHC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	80 \$11,270,075.05 45.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	MORTGAGE COMPANY (NAMC) Unavailable	108 \$13,486,267.02 54.48% 0 188 \$24,756,342.07 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
31389HHE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42 \$7,406,496.91 36.65% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	MORTGAGE COMPANY (NAMC) Unavailable	67 \$12,804,768.04 63.35% 0 109 \$20,211,264.95 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HHF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20 \$1,801,289.33 31.93% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	MORTGAGE COMPANY (NAMC) Unavailable	40 \$3,839,875.94 68.07% 0 60 \$5,641,165.27 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31389HHG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49 \$5,974,617.93 29.76% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N
	MORTGAGE COMPANY (NAMC) Unavailable	113 \$14,104,105.40 70.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	162 \$20,078,723.33 100% 0	\$0.00		0.00 0 0 0 0 0	\$0.00 0 0 0.00
31389HHH4	MORTGAGE COMPANY (NAMC) Unavailable	11 \$2,745,322.18 14.33% 0 64 \$16,414,840.84 85.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	NAMCO ASSET MANAGEMENT ING MODELL AMERICAN	75 \$19,160,163.02 100% 0	\$0.00		0.00 0 0 0	\$0.00 0\$0.00
31389ННЈ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	73 \$7,710,750.09 38.58% 0 116 \$12,275,884.83 61.42% 0	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		189 \$19,986,634.92 100% 0	\$0.00		0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389ННК7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	97 \$5,925,587.76 29.43% 0 217 \$14,211,779.03 70.57% 0	\$0.00 NA 0		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevandure	314 \$20,137,366.79 100% 0	\$0.00 NA 0		0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 50.00 N
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40 \$8,916,330.00 44.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable I		\$11,108,696.06 \$20,025,026.0 6			\$0.00 NA		\$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN						1				
31389HHQ4	MORTGAGE COMPANY (NAMC) Unavailable	27 39	\$2,829,100.00 \$4,034,771.88				ㅗ			0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavallable	66				\$0.00		\$0.00			0 \$0.00 0 \$0.00 NA
31389HHS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$3,976,250.00	32.84% (0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	60	4-7 -7							0 \$0.00 NA	
Total		81	\$12,106,148.71	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389ННТ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22					ᆚ			0 \$0.00 NA	
Total	Unavailable		\$16,086,837.49 \$19,875,137.4 9			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	40	\$7,900,993.00	38.01%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NΔ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	82					ㅗ			0 \$0.00 NA	
Total		122	\$20,786,874.54	100%	0 \$0.00 0	\$0.00	0	\$0.00	\vdash	0 \$0.00	0 \$0.00 0 \$0.00
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	105 138	\$16,859,196.08 \$22,703,144.6 7			\$0.00 NA \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HHY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		#E10.000.61	22.00/	0 \$0.00 NA 0	#0.00 N		¢0.00	NI A	0 \$0.00 NA	0 000014 0000014
31389HHY/	MORTGAGE COMPANY (NAMC) Unavailable	9	\$518,009.61 \$1,649,057.37		1 11		ᆚ			0\$0.00 NA	
Total		12	\$2,167,066.98	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,026,564.57 \$20,048,177.1 1			\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION	40					İ			0 \$0.00 NA	
	Unavailable	32	\$5,921,768.27	47.1%	0 \$0.00 NA 0	\$0.00 N	1 0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,573,518.27			\$0.00		\$0.00			0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	28		24.56%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		118	\$20,598,630.36	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389НЈЈ8	GMAC MORTGAGE CORPORATION Unavailable	33								0 \$0.00 NA 0 \$0.00 NA	
Total		41	\$6,528,021.00	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0\$0.00
31389HJK5 Total	NEXSTAR FINANCIAL CORPORATION	22 22	\$2,008,913.63 \$2,008,913.6 3			\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	28					T			0 \$0.00 NA	
Total	TENOTINE THAT WHICH E CORE OR HON	28				\$0.00		\$0.00			0 \$0.00 0\$0.00
31389HJM1 Total	NEXSTAR FINANCIAL CORPORATION	30 30				\$0.00 NA		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DDICM MODEC A CE COMBANIV						İ				
	PRISM MORTGAGE COMPANY Unavailable	13	\$691,950.00	23.51%	0 \$0.00 NA 0	\$0.00 N	V 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00		\$0.00			0 \$0.00 0 0 0.00
	PRISM MORTGAGE COMPANY Unavailable	25		26.46%	0 \$0.00 NA 0	\$0.00 N	10	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		97	\$16,809,655.48			\$0.00	Ī	\$0.00			0 \$0.00 0 \$0.00
31389HJW9	PRISM MORTGAGE COMPANY Unavailable		\$10,611,897.70 \$1,447,609.21							0 \$0.00 NA 0 \$0.00 NA	
Total		75	\$12,059,506.91	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389HLE6 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11				\$0.00 NA \$0.00		\$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	68	, ,,.				T		П	0 \$0.00 NA	
Total	Unavailable	1 69	\$75,000.00	1.78%	0 \$0.00 NA 0		A 0		NΑ	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK		\$15,342,703.23				T			0 \$0.00 NA	
	WASHINGTON MUTUAL BANK Unavailable	8	\$15,342,703.23 \$579,103.70 \$15,921,806.9 3	3.64%	0 \$0.00 NA 0		10	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ						Т	\$0.00			
	WASHINGTON MUTUAL BANK Unavailable	10		5.11%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$13,532,843.30			\$0.00	Ι	\$0.00			0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK Unavailable	67	\$61,789,976.40 \$11,694,344.68	15.91%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$73,484,321.08			\$0.00	I	\$0.00			0 \$0.00 0 \$0.00
31389HLL0	WASHINGTON MUTUAL BANK Unavailable		\$88,685,016.70 \$11,419,987.45							0 \$0.00 NA 0 \$0.00 NA	
Total			\$100,105,004.15			\$0.00		\$0.00			0 \$0.00 0 \$0.00
31389HLM8	WASHINGTON MUTUAL BANK Unavailable		\$89,408,123.33 \$13,196,925.61							0 \$0.00 NA 0 \$0.00 NA	
Total			\$102,605,048.9 ⁴			\$0.00		\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31389HLN6	WASHINGTON MUTUAL BANK		\$54,302,978.22							0 \$0.00 NA	
Total	Unavailable	47 441	\$8,326,161.98 \$62,629,140.2 0			\$0.00 NA \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HLP1	WASHINGTON MUTUAL BANK	13	\$1,971,284.44	100%	0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	•						_	-			

Total	1	13	\$1,971,284.44	100%	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HLQ9	WASHINGTON MUTUAL BANK Unavailable	35	\$3,335,751.88 \$702,038.23						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavariable	40				\$0.00		0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HM88	WASHINGTON MUTUAL BANK, FA Unavailable	185 69	\$11,049,955.19 \$4,373,195.94						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total		254	\$15,423,151.13	100%		\$0.00	\top	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HM96	WASHINGTON MUTUAL BANK, FA Unavailable	513 82	\$32,807,531.85 \$5,485,012.98						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$38,292,544.83			\$0.00		0.00	0 \$0.00	0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	41 5	\$341,216.71	11.78%	\$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		46				\$0.00	Ш	0.00	0 \$0.00	0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	27 5	\$313,093.54	15.54%	\$0.00 NA 0	\$0.00 NA	A 0 \$0	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67				\$0.00 \$0.00 N		0.00	0 \$0.00 A 0 \$0.00 N	10	\$0.00	0 \$0.00 A 0 \$0.00 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	26		27.49%	\$0.00 NA 0		10\$		A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA O \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45							A 0 \$0.00 N		-	A 0 \$0.00 NA
Total	Unavailable	30	\$4,146,011.09	43.02%	\$0.00 NA 0		10\$		A 0 \$0.00 N 0 \$0.00			A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39				\$0.00 NA			A 0 \$0.00 N	A 0		A 0 \$0.00 NA
Total	Unavailable	116		81.51%	\$0.00 NA 0		10\$		A 0 \$0.00 N			A 0 \$0.00 NA 0 \$0.00
31389HN38	WASHINGTON MUTUAL BANK, FA	6	4-,00-,00-						A 0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable	589 59 5	\$95,265,207.79 \$96,303,039.5 6			\$0.00 NA \$0.00		0.00 N 0.00	A 0 \$0.00 N 0 \$0.00	A 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389HN46	WASHINGTON MUTUAL BANK, FA		\$22,471,557.18						A 0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable		\$76,346,312.19 \$98,817,869.3 7			\$0.00 NA \$0.00		0.00 N	A 0 \$0.00 N 0 \$0.00	A (0)	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31389HN53	WASHINGTON MUTUAL BANK, FA Unavailable	34	\$4,942,160.97 \$56,242,008.11						A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanable		\$61,184,169.08			\$0.00 1\(\frac{1}{2}\)		0.00	A 0 \$0.00 N 0 \$0.00	0	\$0.00 N	0 \$0.00 NA
31389HN61	WASHINGTON MUTUAL BANK, FA Unavailable	137 57	\$16,861,583.22 \$11,631,270.62						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Shirvanide		\$28,492,853.84			\$0.00		0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HN79	WASHINGTON MUTUAL BANK, FA Unavailable		\$61,949,196.26 \$37,229,060.00						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total		630	\$99,178,256.26	100%		\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HN95	WASHINGTON MUTUAL BANK, FA Unavailable	145	\$31,191,893.67 \$22,778,807.21	42.21%	\$0.00 NA 0	\$0.00 NA \$0.00 NA	10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 A	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$53,970,700.88			\$0.00	П	0.00	0 \$0.00	0		0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$2,207,097.33	22.78%	\$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total 31389HNB0	WASHINGTON MUTUAL BANK, FA	144				\$0.00		0.00	0 \$0.00 A 0 \$0.00 N	0	\$0.00	0 \$0.00
Total	Unavailable	5 15	\$589,697.73	46.33%	\$0.00 NA 0		10\$		A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$20,641,349.71						A 0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable	72	\$10,078,154.47 \$30,719,504.18	32.81%	\$0.00 NA 0		A 0 \$0		A 0 \$0.00 N 0 \$0.00			A 0 \$0.00 NA 0 \$0.00
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$58,862,958.78 \$99,134,748.8 4			\$0.00 NA \$0.00		0.00 N 0.00	A 0 \$0.00 N 0 \$0.00	A 0		A 0 \$0.00 NA 0 \$0.00
31389HNE4	WASHINGTON MUTUAL BANK, FA		\$56,351,257.57						A 0 \$0.00 N			A 0 \$0.00 NA
Total	Unavailable		\$43,553,985.88 \$99,905,243.4 5			\$0.00 NA \$0.00		0.00 N	A 0 \$0.00 N 0 \$0.00	0	\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31389HNF1	WASHINGTON MUTUAL BANK, FA Unavailable		\$67,397,246.47 \$33,538,360.50						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total	Unavanaute		\$100,935,606.97			\$0.00		0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HNG9	WASHINGTON MUTUAL BANK, FA Unavailable		\$71,944,836.05 \$29,120,587.82						A 0 \$0.00 N A 0 \$0.00 N			A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$101,065,423.87			\$0.00		0.00	0 \$0.00	0		0 \$0.00
31389HNH7	WASHINGTON MUTUAL BANK, FA Unavailable	158	\$70,101,008.41 \$29,240,830.39	29.43%	\$0.00 NA 0				A 0 \$0.00 N A 0 \$0.00 N		\$0.00 N \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		598	\$99,341,838.80	100%	\$0.00	\$0.00	0 \$	0.00	0 \$0.00	0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	211	\$63,341,782.64 \$37,112,789.04	36.94%	\$0.00 NA 0	\$0.00 N	10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$100,454,571.68			\$0.00		0.00	0 \$0.00	0	\$0.00	0 \$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	254	\$57,474,290.21 \$44,564,949.91	43.67%	\$0.00 NA 0	\$0.00 NA	10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	NACHINICTON MUTHAY DANIZ DA		\$102,039,240.12			\$0.00	\top	0.00	0 \$0.00	0	\$0.00	0 \$0.00
31389HNL8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	227	\$60,284,600.07 \$39,748,792.44 \$100,033,392.5 1	39.74%	\$0.00 NA 0		10\$	0.00 N	A 0 \$0.00 N A 0 \$0.00 N 0 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
TUIdi		018	ψ100,033,392.31	100%	υ φυ.υυ	φ υ.υ υ	0 5	0.00	0,30.00	JU .	φυ.υυ	050.00

31389HNM6	WASHINGTON MUTUAL BANK, FA	32							0\$0.00NA	
Total	Unavailable	38	4 ,,				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HNN4	WASHINGTON MUTUAL BANK, FA	357							0 \$0.00 NA	
Total	Unavailable	147 504	\$26,084,098.07 \$74,954,434.1 5				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	Unavailable	229	\$35,756,844.74 \$100,839,877.97	35.46%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$46,853,159.91						0 \$0.00 NA	
	Unavailable	328	\$55,346,182.20	54.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$102,199,342.11				0 \$0.00			0 \$0.00 0 \$0.00
31389HNR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$60,154,139.04 \$41,086,692.90						0 \$0.00 NA 0 \$0.00 NA	
Total		675	\$101,240,831.94	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$4,381,968.67 \$1,645,118.92						0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanuore	22					0 \$0.00			0 \$0.00 0\$0.00
31389HNT1	WASHINGTON MUTUAL BANK, FA	6							0 \$0.00 NA	
Total	Unavailable	29 35					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	147 180	\$9,757,662.21 \$11,581,448.84				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HNV6	WASHINGTON MUTUAL BANK, FA	67					İ		0 \$0.00 NA	
Total	Unavailable	133		70.87%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	WASHINGTON MITTIAL DANIZ PA									
	WASHINGTON MUTUAL BANK, FA Unavailable	16	\$335,853.31	21.78%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			0 \$0.00 0 \$0.00
31389HNY0	WASHINGTON MUTUAL BANK, FA Unavailable	10 71		9% 91%					0 \$0.00 NA 0 \$0.00 NA	
Total			\$10,539,475.36				0 \$0.00			0 \$0.00 0 \$0.00
31389HNZ7	WASHINGTON MUTUAL BANK, FA Unavailable	51 589							0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable		\$96,205,724.88				0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	1 //						0 \$0.00 NA	
Total	Unavailable	17 25					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 82	\$8,353,567.34 \$15,692,147.54				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	31							0 \$0.00 NA	
Total	Unavailable	11	\$2,715,870.68	34.64%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK									
	Unavailable	13		9.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$27,446,300.14				0 \$0.00			0 \$0.00 0 \$0.00
31389HQR2	WASHINGTON MUTUAL BANK, FA Unavailable		\$29,961,822.26 \$19,470,366.06						0 \$0.00 NA 0 \$0.00 NA	
Total		232	\$49,432,188.32	100%	0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 0 0 0 0
31389HQS0	WASHINGTON MUTUAL BANK, FA Unavailable	262 132	\$48,132,936.60 \$26,391,796.98						0 \$0.00 NA 0 \$0.00 NA	
Total			\$74,524,733.58				0 \$0.00			0 \$0.00 0\$0.00
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27							0 \$0.00 NA 0 \$0.00 NA	
Total	Unavailable	28					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HRD2	THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02						0 \$0.00 NA	
Total	Unavailable	168	\$336,083.25 \$15,925,729.27				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	87	\$262,979.77	3.95%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	THE HUNTINGTON MORTGAGE COMPANY		\$42,305,248.14						0 \$0.00 NA	
Total	Unavailable	45		13.73%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	THE HUNTENGTON MORTE A CH. COMPANY									
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	23	\$652,822.55	19.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00	П		0 \$0.00 0 \$0.00
31389HU22 Total	Unavailable	41 41					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	RBMG INC.	1							0 \$0.00 NA	
Total	Unavailable	26	\$3,001,350.00	99.01%	0 \$0.00 NA 0	\$0.00 NA		NA	0 \$0.00 NA	
	T									
31389HU55 Total	Unavailable		\$10,362,321.27 \$10,362,321.27		0 \$0.00 0	\$0.00	0 \$0.00			0 \$0.00 0 \$0.00
								Ш		

31389HU63 Total	Unavailable	22 22	\$2,339,430.00 \$2,339,430.00			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 NA 0			\$0.00 \$0.00	
31389HU97	Unavailable	12	\$1,233,765.00	100%	0 \$0.00	NA (NI A	0,00,00	NIA (0\$0.00 NA 0		NIA (\$0.00	NIA
Total	Unavanable	12	4 ,,				\$0.00		0 \$0.00		0 \$0.00 NA 0			\$0.00	INA
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (0\$0.00 NA 0	\$0.00	NA (\$0.00	NA
	Unavailable	13	\$1,642,769.49	54.74%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0	\$0.00	NA (\$0.00	
Total		22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31389HUD8	WEBSTER BANK Unavailable	14 61									0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 \$0.00	
Total	o na variable		\$10,196,833.76		1 1 1 1 1 1		\$0.00		0 \$0.00		0\$0.00 0			\$0.00	
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00 NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	52 89	\$7,740,850.00 \$12,456,200.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
	WEDCTED DANIE														
31389HUF3	WEBSTER BANK Unavailable	5 24									0\$0.00 NA 0 0\$0.00 NA 0			\$0.00 \$0.00	
Total		29	\$3,411,764.04	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0	\$0.00		\$0.00	\exists
31389HUG1	WEBSTER BANK	13	\$1,452,100.00			-					0 \$0.00 NA 0			\$0.00	
Total	Unavailable	29 42	\$3,710,191.04 \$5,162,291.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 \$0.00	NA
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00 NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	5 7	\$610,291.47 \$1,011,049.53					NA		NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	
31389HUK2 Total	Unavailable	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31389HUN6	Unavailable	16				NA	\$0.00				0\$0.00 NA 0	\$0.00		\$0.00	
Total	o na rando).		\$1,723,720.00				\$0.00		0 \$0.00		0 \$0.00 NA 0			\$0.00	
31389HUQ9	RBMG INC.	2									0 \$0.00 NA 0			\$0.00	
Total	Unavailable		\$14,449,166.19 \$14,847,916.19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.00	NA
	DDMC INC					ш									
31389HUS5	RBMG INC. Unavailable	30									0\$0.00 NA 0 0\$0.00 NA 0			\$0.00 \$0.00	
Total		31	\$4,871,366.67	100%	0 \$0.00		\$0.00	\vdash	0 \$0.00		0 \$0.00 0			\$0.00	\exists
31389HUT3		2	\$174,850.00								0\$0.00 NA 0			\$0.00	
Total	Unavailable	19 21				-	50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	NA
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (0\$0.00 NA 0	\$0.00	NA (\$0.00	NA
Total		25				-	\$0.00		0 \$0.00		0\$0.00 0			\$0.00	
	Unavailable	42									0\$0.00 NA 0			\$0.00	
Total		42	\$4,830,217.99	100%	0 \$0.00	_	\$0.00	П	0 \$0.00	П				\$0.00	
31389HUZ9 Total	Unavailable		\$5,649,842.33 \$5,649,842.33						0 \$0.00 0 \$0.00		0\$0.00 NA 0			\$0.00 \$0.00	
	77 933														
31389HV21 Total	Unavailable	32 32					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31389HV39	Unavailable	33	\$4,069,217.16	100%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA
Total		33					\$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
	Unavailable	15					-				0\$0.00 NA 0		=	\$0.00	
Total		15	\$2,355,334.43	100%	0 \$0.00	11	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00		\$0.00	H
31389HVA3	RBMG INC. Unavailable	4 70	\$479,000.00 \$11,322,910.72								0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00	
Total	Chavanabac		\$11,801,910.72				\$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31389HVC9	RBMG INC.	2				NA (0\$0.00 NA 0			\$0.00	
Total	Unavailable		\$14,050,220.78 \$14,350,875.78						0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 \$0.00	
	Unavailable		\$7,085,748.71								0\$0.00 NA 0			\$0.00	
Total	Onevalidut		\$7,085,748.71 \$7,085,748.71			-	50.00 50.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0			\$0.00 \$0.00	
31389HVE5	Unavailable	8	\$1,219,554.98	100%	0 \$0.00	NA (\$0.00	NA	0 \$ 0.00	NA (0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,219,554.98	100%	0 \$0.00		\$0.00	F	0 \$0.00		0\$0.00	\$0.00		\$0.00	\exists
-	Unavailable		\$12,625,824.85								0\$0.00 NA 0			\$0.00	
Total		70	\$12,625,824.85				0 \$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31389HVK1	RBMG INC. Unavailable	1 51									0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 \$0.00	
Total		52					\$0.00		0 \$0.00		0 \$0.00 0			\$0.00	
31389HVM7	Unavailable	22									0\$0.00 NA 0			\$0.00	
Total		22	\$2,695,248.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00		\$0.00	\vdash
31389HVN5 Total	Unavailable		\$4,970,748.48 \$4,970,748.48			NA			0 \$0.00 0 \$0.00		0 \$0.00 NA 0			\$0.00 \$0.00	
31389HVP0	RBMG INC. Unavailable	1 56									0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 \$0.00	
Total		57					\$0.00		0 \$0.00		0\$0.00 0			\$0.00	
31389HVQ8		1	\$141,000.00								0\$0.00 NA 0			\$0.00	
Total	Unavailable	41 42					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	
31389HVR6	RBMG INC.	3									0\$0.00 NA 0			\$0.00	
2100011110			455- ,500.00	3.7 /0	- μυ.υc	12.12.2	Ψ0.00	12.12.1	J	12 12 11		ψ0.00	- 1.1	0.00 سم	- 14 1

Total	Unavailable	68 71					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
31389HVS4	Unavailable	16				_					0\$0.00 N		\$0.00 NA 0	
Total		16					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
31389HVU9 Total	Unavailable	7 7	\$1,241,169.89 \$1,241,169.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HVV7	Unavailable	24				NA					0\$0.00 N	A 0	\$0.00 NA 0	
Total		24	\$2,836,312.76	100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HVW5 Total	Unavailable	20 20	4 / -/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HVY1	RBMG INC.	1	\$250,000.00	1.99%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA (0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$12,299,473.98 \$12,549,473.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total		39	\$5,001,578.04	100%	0 \$0.00)	0 \$0.00	0	0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HWC8 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total		111	\$12,498,759.75	100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 135	\$3,370,926.43 \$25,070,747.48			_					0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		154	\$28,441,673.91	100%	0 \$0.00)	0 \$0.00	0	0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$49,860,148.47 \$225,323,381.78								\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		1,565	\$275,183,530.25	100%			0 \$0.00)	0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$11,492,460.62 \$59,470,024.24								0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		409	\$70,962,484.86	100%	0 \$0.00)	0 \$0.00)	0 \$0.00		\$0.00	0	\$0.00	\$0.00
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	94	\$187,009.14 \$18,195,571.79								0\$0.00 N 0\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	
Total		95	\$18,382,580.93	100%	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00 0	\$0.00
31389HZB7 Total	IPSWICH SAVINGS BANK	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37		47.78%							0\$0.00 N		\$0.00 NA 0	
Total	Unavailable	37 74	\$5,573,627.46 \$10,673,520.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0 \$0.00	NA					0\$0.00 N		\$0.00 NA 0	\$0.00 NA
Total	Unavailable	47 91	\$6,581,941.47 \$13,991,028.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%				NA	0 \$0.00	NA (0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	48 136	\$6,056,559.28 \$18,905,625.33				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6									0\$0.00 N		\$0.00 NA 0	
Total	Unavailable	9	,			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389HZJ0	NVR MORTGAGE FINANCE INC.	37									0\$0.00 N	\rightarrow	\$0.00 NA 0	
Total		37					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	4		26.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		11	, ,,				0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	15 5	\$559,756.52	23.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		20					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18	\$492,490.96	19.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		23					0 \$0.00		0 \$0.00		\$0.00	0		\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 5	\$272,835.52	9.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00
31389J3E2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,104,768.00 \$11,104,768.00				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	HEARTLAND SAVINGS BANK FSB	36 36									0\$0.00 N	A 0	\$0.00 NA 0	
Total	HEADTI AND CAVINGS DANIZ FOR								0 \$0.00		0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
31389JA61 Total	HEARTLAND SAVINGS BANK FSB	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA \$0.00
31389JA79	HEARTLAND SAVINGS BANK FSB	36 36				_			0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
Total	CDOWN MODTC ACE COMPANY													
31389JAB0 Total	CROWN MORTGAGE COMPANY	11 11	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
31389JAD6 Total	CROWN MORTGAGE COMPANY	8					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389JAJ3	CROWN MORTGAGE COMPANY	8									0 \$0.00 N		\$0.00 0 \$0.00 NA 0	
Total	SAC WY MORIGROE CONFAINT	8					0 \$0.00		0 \$0.00		0 \$0.00 N	0 0		\$0.00 NA

31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 91	\$8,416,789.68 \$11,723,020.9 7				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22 58	1-/ /					0 \$0.00 NA 0	
Total	Unavailable 	80					0 \$0.00 NA	0\$0.00 NA C	
31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	32 19						0 \$0.00 NA 0	
Total		51					0 \$0.00	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	9	\$1,172,310.57 \$212,792.11			\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,385,102.68	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
	WEBSTER BANK Unavailable	5 20	\$2,384,720.08	74.37%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25						0 \$0.00	
	WEBSTER BANK Unavailable	14 16	- / - /	89.57%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	HEARTLAND SAVINGS BANK FSB	31						10\$0.00 NA	
Total	I SAVINGS BILLET SB	31						0\$0.00	
31389JAY0 Total	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00 \$1,000,900.00					0 \$0.00 NA 0	
	Unavailable	33						0 \$0.00 NA	
Total		33						0 \$0.00	
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	32	\$157,900.00 \$2,729,860.82					0 \$0.00 NA 0	<u> </u>
Total	Unavailable 	32 35					0 \$0.00 NA	0\$0.00 NA C	
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	33 42					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	2	\$243,521.67	7.36%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	LLC Unavailable	23 25		92.64%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES.	23							
31389JBV5	LLC Unavailable	68	\$929,183.00 \$9,982,786.36					0 \$0.00 NA 0	
Total			\$10,911,969.36				0 \$0.00	0 \$0.00	
31389JBW3 Total	Unavailable	24 24	\$3,112,000.00 \$3,112,000.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31389JBX1 Total	Unavailable	34 34						0 \$0.00 NA 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$25,009,438.77					10\$0.00 NA	
Total		175	\$25,009,438.77			\$0.00	0 \$0.00	0\$0.00	
31389JC77 Total	Unavailable	19 19	1-/ /					0 \$0.00 NA 0	
31389JC85 Total	Unavailable	19 19	4 / 1 2 / 2 2 1 2				0 \$0.00 NA	0 \$0.00 NA 0	
	Unavailable	37						0 \$0.00 0 0 \$0.00 NA 0	
Total	Chavaliatie	37						0\$0.00	
	WEBSTER BANK Unavailable	3 8	4011,000100					0 \$0.00 NA 0	
Total		11	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36	\$3,961,484.96	39.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,052.66 \$29,551,494.37					0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable		\$16,349,060.21	35.62%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	104						10\$0.00 NA	
Total	Unavailable	30		21.31%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 52					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0	
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14						0 \$0.00 NA	
Total	Unavailable 	17	/					0 \$0.00 NA 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6	,					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
Total		10						0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	28						0 \$0.00 NA 0	

Total		37	\$4,241,902.62	2 100%	0 \$0.00 0	\$0.00	0	\$0.00	Ш	0 \$0.00	0 \$0.00 0 \$0.00
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11			1 1 1 1 1 1 1					0 \$0.00 NA	
Total	Unavailable	12	\$101,016.54 \$1,220,560.3 2			\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JEF7 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10 10				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JEG5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13 13				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JEH3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0 \$0.00 NA 0		IA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	,			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JEK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	5 4	1 /						_	0 \$0.00 NA 0 \$0.00 NA	
Total		9	4 - , ,			\$0.00		\$0.00			0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6 2	\$331,000.00	27.77%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			\$0.00		\$0.00			0 \$0.00 0 \$0.00
31389JEM2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9 1 10	\$152,000.00	12.45%	0 \$0.00 NA 0		IA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	, , ,			-	┰		П	0 \$0.00 NA	
Total		16	\$1,337,754.2 1	1 100%	0 \$0.00 0	\$0.00	0	\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12 4	\$330,700.00	32.64%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		16	, ,, ,, ,, ,			\$0.00		\$0.00			0 \$0.00 0 0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 3	\$290,088.65	6.99%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31389JF74	CHASE MANHATTAN MODTS ASE CORDORATION	27 31				\$0.00		\$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 48	\$2,051,729.95	30.67%	0 \$0.00 NA 0		IA 0		NΑ	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	6								0 \$0.00 NA	
Total	Unavailable	27 33				\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	, ,							0 \$0.00 NA	
Total	Unavailable	13 14	4 //			\$0.00 N		\$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$890,773.72 \$15,473,336.02		0 \$0.00 NA 0		IA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,364,109.74			\$0.00		\$0.00			0 \$0.00 0 \$0.00
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 96	\$452,081.52 \$12,127,393.04							0 \$0.00 NA 0 \$0.00 NA	
Total		99	\$12,579,474.56			\$0.00		\$0.00			0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	\$4,576,656.43	84.7%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CIVACE MANUATTAN MODIFICACE CORPORATION	43				\$0.00		\$0.00			0 \$0.00 0 0.00
31389JG24 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	101	\$26,219,147.40 \$10,478,735.77 \$36,697,883.1 7	7 28.55%	0 \$0.00 NA 0		IA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,508,110.38							0 \$0.00 NA	
Total	Unavailable	88 305	\$9,220,604.83 \$32,728,715.2 1			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,868,234.56							0 \$0.00 NA	
Total	Unavailable		\$10,458,138.38 \$32,326,372.9 4			\$0.00 N		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,432,782.60 \$10,440,844.10							0 \$0.00 NA 0 \$0.00 NA	
Total	Ullavaliable		\$34,873,626.76			\$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	150 95	\$16,351,740.76 \$9,119,839.17							0 \$0.00 NA 0 \$0.00 NA	
Total			\$25,471,579.93			\$0.00		\$0.00			0 \$0.00 0 \$0.00
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71		3 29.32%	0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA	
Total			\$24,335,840.28	100%	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91		437.55%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$22,253,732.47			\$0.00		\$0.00			0 \$0.00 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77	\$3,458,032.87 \$10,797,377.86	5 75.74%	0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MODTCACE CODDODATION		\$14,255,410.73			\$0.00	┰	\$0.00	П	0 \$0.00 0 \$0.00 NA	0 \$0.00 0\$0.00
31389JGB4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145	\$30,927,596.41 \$20,887,130.70 \$51,814,727.11	40.31%	0 \$0.00 NA 0		IA 0		NΑ	0 \$0.00 NA	
10001		333	ψυ1,014,/4/.1.	10070	JU.00 0	90.00	10	φυ.00		υψυ.υυ	0 50.00 0 50.00

31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111 \$15,893,092		\$0.00 NA 0			0\$0.00 NA 0	
Total	Unavailable	122 \$16,230,005 233 \$32,123,098	.30 50.52% 0 .00 100% 0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0	
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 \$10,899,062 149 \$21,141,074		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	S TO THE STATE OF	221 \$32,040,137		\$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 \$13,624,403 139 \$19,909,107		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		229 \$33,533,511		\$0.00			0 \$0.00 0	
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 \$18,975,848 164 \$22,134,310		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			.64 100% 0	\$0.00			0 \$0.00 0	
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 \$21,345,069 139 \$19,875,861	.37 48.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CVASC VANVATTAN VANTO A CIL CONDONATION		.10 100% 0	\$0.00			0 \$0.00 0 0 \$0.00 NA 0	
31389JGJ7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146 \$24,481,846 124 \$16,537,335 270 \$41,019,181	.48 40.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	125 \$19,735,311		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable		.49 51.23% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166 \$23,689,584		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable		.31 40.42% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179 \$26,171,848		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	109 \$13,734,510 288 \$39,906,359		\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	185 \$25,971,246 112 \$14,323,235		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chiavandure		.01 100% 0	\$0.00 NA 0			0 \$0.00 NA 0	
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	156 \$23,181,971 128 \$15,829,631		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			.23 100% 0	\$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	159 \$23,010,538 50 \$7,106,481	.66 23.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		209 \$30,117,020		\$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	151 \$21,872,865 66 \$7,910,879 217 \$29,783,745	.39 26.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	147 \$22,210,971		\$0.00 NA 0			0 \$0.00 NA 0	
	Unavailable	67 \$8,103,710 214 \$30,314,682	.20 26.73% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144 \$22,080,396		\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	72 \$8,971,305 216 \$31,051,702	.49 28.89% 0 .06 100% 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	188 \$23,877,707 88 \$10,670,921		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total	Chevenhore	276 \$34,548,628		\$0.00 0			0 \$0.00 0	
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	183 \$22,580,675 111 \$11,982,481		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	1
Total		294 \$34,563,156		\$0.00			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 \$7,707,503	.42 53.89% 0 .41 46.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUASE MANUATTAN MODES A CU CODDOD ATION	188 \$16,717,231		\$0.00			0 \$0.00 0	
31389JHB3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 \$3,071,686	.10 16.15% 0 .66 83.85% 0 .76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION		.59 29.45% 0	\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable	89 \$14,475,178 121 \$20,516,370	.85 70.55% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23 \$4,161,788	5.51 72.67% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		.70 27.33% 0 .21 100% 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION		.00 48.78% 0	\$0.00 NA 0			0 \$0.00 NA 0	
Total	Unavailable		.77 51.22% 0 .77 100% 0	\$0.00 NA 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		.23 74.6% 0 .35 25.4% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total			5.58 100% 0	\$0.00 0			0 \$0.00 0	
31389ЈНН0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		.08 51.53% 0 .25 48.47% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		75 \$10,721,198	.33 100% 0	\$0.00	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		.09 25.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHASE MANHATTAN MODICAGE CORPORATION	372 \$55,424,806		\$0.00 0			0 \$0.00 0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		.83 68.44% 0 .00 31.56% 0	\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 NA 0	

		115	\$14,206,926.83	100%	0 \$0.00 0	\$0.00	0 \$	0.00		0\$0.00	0 \$0.00	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63	4-77-	26.94%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389JHM9	CHASE MANHATTAN MORTGAGE CORPORATION	211 44	\$22,238,012.55 \$4,031,992.66			\$0.00 \$0.00 NA	Ш	0.00		0 \$0.00 NA	, , , , , ,		\$0.00 \$0.00 NA
	Unavailable	24	\$1,864,361.19	31.62%	0 \$0.00 NA 0		10\$		NA	0\$0.00 NA		NA 0	\$0.00 NA \$0.00
31389JL28 Total	Unavailable	15 15				\$0.00 NA		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0 \$0.00 NA 0	\$0.00 NA	10\$	0.00	NA	0 \$0.00 NA		NA 0	\$0.00 NA
Total	COLONIAL SAVINGS FA	15 19				\$0.00 \$0.00 NA	П	0.00		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 NA
	Unavailable	12 31	\$2,190,237.00	46.99%	0 \$0.00 NA 0		10\$		NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA \$0.00
	COLONIAL SAVINGS FA Unavailable	9	\$1,499,483.21 \$1,510,107.73							0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA \$0.00 NA
Total		21	\$3,009,590.94	100%	0 \$0.00 0	\$0.00	0\$	0.00		0\$0.00	0 \$0.00	0	\$0.00
	COLONIAL SAVINGS FA Unavailable	11 4 15	\$385,149.14	127.33%	0 \$0.00 NA 0		10\$		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA \$0.00 NA \$0.00
31389JL77	COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	14 46				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
31389JLK8 Total	VALLEY NATIONAL BANK	7 7	\$1,009,000.00 \$1,009,000.0 0			\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLM4 Total	VALLEY NATIONAL BANK	6 6	4 / /			\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLN2 Total	VALLEY NATIONAL BANK	7	\$1,000,900.00 \$1,000,900.0 0			\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLQ5	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31389JLR3	NEXSTAR FINANCIAL CORPORATION	16 17				\$0.00 \$0.00 NA	П	0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
Total		17	\$2,875,001.44	100%	0 \$0.00 0	\$0.00	0\$	0.00		0\$0.00	0 \$0.00	0	\$0.00
31389JLS1 Total	NEXSTAR FINANCIAL CORPORATION	10 10				\$0.00	0\$	0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31389JLT9 Total	NEXSTAR FINANCIAL CORPORATION	25 25				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLU6 Total	NEXSTAR FINANCIAL CORPORATION	15 15	\$1,003,550.00 \$1,003,550.00			\$0.00 NA \$0.00	10\$	0.00 0.00	NΑ	0 \$0.00 NA 0 \$0.00		NA 0	\$0.00 NA \$0.00
31389JLW2 Total	NEXSTAR FINANCIAL CORPORATION	24 24				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLX0 Total	NEXSTAR FINANCIAL CORPORATION	23 23				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JLY8	NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total 31389JLZ5	NEXSTAR FINANCIAL CORPORATION	26 16				\$0.00 NA	П	0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
Total 31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	16				\$0.00 \$0.00 NA	П	0.00		0 \$0.00 NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00 NA
Total		5	\$635,200.00	100%	0 \$0.00 0	\$0.00	0\$	0.00		0 \$0.00	0 \$0.00	0	\$0.00
31389JS21 Total	Unavailable	33 33				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00			\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 8 13	\$1,404,700.00	70.23%	0 \$0.00 NA 0	\$0.00 N	10\$		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389JS54	HSBC MORTGAGE CORPORATION (USA)	9								0 \$0.00 NA			\$0.00 \$0.00 NA
Total	Unavailable	10 19				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	2	\$535,100.00	53.5%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 31389JS70	HSBC MORTGAGE CORPORATION (USA)	19				\$0.00 \$0.00 NA	П	0.00		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00 NA
	Unavailable	16 35	\$2,731,314.68	45.53%	0 \$0.00 NA 0		10\$		NΑ	0 \$0.00 NA		NA 0	\$0.00 NA \$0.00 NA
31389JS88 Total	Unavailable	34 34				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JS96	HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47	68.79%	0 \$0.00 NA 0	\$0.00 N	10\$	0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	9 27	\$1,560,550.00 \$5,000,534.4 2			\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JSF2 Total	REPUBLIC BANK	24 24				\$0.00 NA \$0.00		0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389JSH8 Total	REPUBLIC BANK		\$16,052,846.76 \$16,052,846.7 6					0.00 0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00

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31389JSK1	WASHINGTON MUTUAL BANK, FA Unavailable	32 29	\$3,432,836.85	48.11%	0 \$0.00 NA 0		NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		61	\$7,135,514.87	7 100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389JSM7	WASHINGTON MUTUAL BANK, FA Unavailable	43 34	1-, - ,							0 \$0.00 NA 0 \$0.00 NA	
Total		77	\$10,320,094.72	2 100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389JSR6	WASHINGTON MUTUAL BANK, FA Unavailable	21								0 \$0.00 NA 0 \$0.00 NA	
Total	Onevanable	27	, , , , , , , , , , , ,					\$0.00		0 \$0.00 NA	
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	1 ,							0 \$0.00 NA	
Total	Unavailable	11 19						\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JST2	WASHINGTON MUTUAL BANK, FA	6								0 \$0.00 NA	
Total	Unavailable	14 20						\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JSX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	960.47%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 21	\$1,581,400.00 \$4,000,223.69					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	048.24%	0 \$0.00 NA 0	\$0.001	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 33			0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	23								0 \$0.00 NA	
Total	Unavailable	15 38	\$2,590,682.96	37.01%	0 \$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA)	9								0 \$0.00 NA	
	Unavailable	3 12	\$504,000.00	25.18%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	HERE MODIC ACE CORPORATION (HEA)						\neg	\$0.00		0 \$0.00 0 \$0.00 NA	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$750,000.00	75%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		9	, ,,					\$0.00			0 \$0.00 0 0 0 0 0
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 5	\$880,000.00	17.6%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		31						\$0.00			0 \$0.00 0 0 0 0
31389JTD6	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 8	\$1,084,290.61	1 43.37%	0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA	
Total		18	\$2,500,290.61	1 100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 0 0 0
31389JTE4	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 27								0 \$0.00 NA 0 \$0.00 NA	
Total		53	\$7,500,739.56	6 100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389JTF1	HSBC MORTGAGE CORPORATION (USA) Unavailable	8	\$806,900.00 \$1,193,550.00							0 \$0.00 NA 0 \$0.00 NA	
Total		15	\$2,000,450.00	100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$21,973,788.27 \$27,064,876.61							0 \$0.00 NA 0 \$0.00 NA	
Total		341	\$49,038,664.88	100%	0 \$0.00 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	6 15	, , , , , , ,							0 \$0.00 NA 0 \$0.00 NA	
Total		21						\$0.00			0 \$0.00 0 \$0.00
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	32 37				\$0.00 I	NA (\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		69						\$0.00			0 \$0.00 0 \$0.00
31389JU69 Total	Unavailable	22 22						\$0.00 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31389JUH5	FRANKLIN AMERICAN MORTGAGE COMPANY	25								0 \$0.00 NA	
Total	THE THE PROPERTY MONTONES COMPANY	25						\$0.00			0 \$0.00 0\$0.00
31389JUJ1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	19 19						\$0.00 \$ 0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18								0 \$0.00 NA	
31389JUK8 Total	P REPARENT ANIENICAN MORTUAGE COMPANY	18						\$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		\$24,629,418.99							0 \$0.00 NA	
Total	FRANKA IN AMERICAN VORBEL CO CONTROL		\$24,629,418.99					\$0.00			0 \$0.00 0\$0.00
31389JUM4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$30,553,767.91 \$30,553,767.91					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		\$12,624,156.14							0 \$0.00 NA	
Total			\$12,624,156.14				一	\$0.00			0 \$0.00 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	86	\$12,508,992.19 \$12,259,713.18	3 49.5%	0 \$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$24,768,705.37					\$0.00			0 \$0.00 0 \$0.00
31389JUQ5	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	95 46	\$11,478,493.46 \$5,383,280.65				NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	
Total		141	\$16,861,774.11	1 100%	0 \$0.00 0	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	27 13								0 \$0.00 NA 0 \$0.00 NA	
Total		40				\$0.00		\$0.00		0\$0.00	0 \$0.00 0\$0.00
	1			_			_		_		

31389JUS1 Total	WESTERNBANK PUERTO RICO	24 24	\$2,085,962.38 \$2,085,962.38			0 NA 0	0 \$0.00		0 \$0.00 0 \$0.0 0		0\$0.00 NA	\$0.00 0 \$0.00
31389JUT9 Total	WESTERNBANK PUERTO RICO	16 16				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		10	, , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	
31389JUV4 Total	WESTERNBANK PUERTO RICO	14 14				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11	1 //			0 NA 0 NA					0 \$0.00 NA (
Total		20	\$3,421,376.23	100%	0 \$0.0		0 \$0.00)	0 \$0.00		080.00	\$0.00 0 \$0.00
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	104	\$18,790,796.20 \$18,500,619.49	49.61%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		221	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	
31389JUY8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	209	\$25,371,121.40 \$34,276,898.01 \$59,648,019.41	57.47%	0 \$0.0	0 NA 0 NA		NA		NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS		\$10,765,960.07			0 NA					0\$0.00 NA	
Total	Unavailable	75		54.18%	0 \$0.0	0NA		NA		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24					0 \$0.00		0 \$0.00		080.00	
31389JW42 Total	BANCMORTGAGE FINANCIAL CORPORATION	7 7	\$1,034,000.00 \$1,034,000.00			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY Unavailable	95 53	\$11,722,833.26 \$9,921,506.59			0 NA 0 NA					0 \$0.00 NA (
Total	Unavanable		\$9,921,506.59				0 \$0.00		0 \$0.00		0 \$0.00 NA	
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY Unavailable	156 28	\$15,428,997.16 \$3,738,458.03			0 NA 0 NA					0 \$0.00 NA	
Total		184	\$19,167,455.19				0 \$0.00		0 \$0.00		080.00	
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY Unavailable	8 6	\$680,375.48	48.19%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00		0 \$0.00		0 \$0.00	
31389JWT7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	1		6.18%	0 \$0.0	0 NA 0 NA		NA		NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	64				0 NA					0\$0.00 NA	
Total	Unavailable	65	\$200,000.00	2.5%	0 \$0.0	0NA		NA		NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK		\$3,932,757.99			0NA				NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	42				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 0 \$0.00
31389JWW0 Total	NEXSTAR FINANCIAL CORPORATION	39 39				0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	NEXSTAR FINANCIAL CORPORATION		\$2,746,447.00			0 NA					0\$0.00 NA	
Total		17					0 \$0.00		0 \$0.00		0 \$0.00	
31389JWY6 Total	NEXSTAR FINANCIAL CORPORATION	41 41				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 NA (
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24				0 NA					0\$0.00 NA	
Total 31389JYP3	FIRSTAR BANK, NA	24	\$3,226,172.00 \$3,765,131.41			0 0 NA	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA (
Total	Unavailable	99	\$16,310,547.82 \$20,075,679.23	81.25%	0 \$0.0	0NA		NA		NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA	60				0 NA					0\$0.00 NA	
Total	Unavailable		\$12,016,360.91 \$18,774,094.3 4			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 NA (
31389JZH0	IRWIN MORTGAGE CORPORATION	17				0 NA					0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 37					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (\$0.00 0 0 0 0 0
31389JZJ6	IRWIN MORTGAGE CORPORATION Unavailable	12 11				0 NA 0 NA					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Onevendor.	23					0 \$0.00		0 \$0.00		0 \$0.00	
31389JZK3	IRWIN MORTGAGE CORPORATION Unavailable	4 14	\$1,079,500.00 \$2,754,304.22			0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$3,833,804.22	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0\$0.00
31389KC90 Total	Unavailable	5 5				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
31389KEA5	COLONIAL SAVINGS FA		\$2,131,894.37			0 NA					0\$0.00 NA	
Total	Unavailable	25				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.0	
31389KEB3 Total	CENLAR FEDERAL SAVINGS BANK	20 20				0 NA 0	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0\$0.00 NA	
	 Unavailable	19	\$1,710,674.38	100%	0 \$0.0	0 NA) NA	0 \$0.00	NA	0\$0.00 NA	
Total	II.		\$1,710,674.38				0 \$0.00		0 \$0.00		080.00	

31389KEE7	 Unavailable	40	\$4,243,337.17	100%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		40	\$4,243,337.17	100%	\$0.00	\$0.00	0 \$0.00	(0\$0.00	\$0.00 0 \$0.00
Total	REPUBLIC BANK	31 31					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	2 5	\$301,194.41 \$743,625.39						0 \$0.00 NA (0 \$0.00 NA (
Total	WACHINGTON MUTUAL DANK FA	7	4-,0 - 1,0 - 1 - 1				0 \$0.00		0 \$0.00 (
	WASHINGTON MUTUAL BANK, FA Unavailable	46 15 61	\$2,735,497.40	29.59%	\$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,206,741.03 \$29,165,664.11				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	27 56	\$4,988,474.56 \$11,140,316.82						0 \$0.00 NA (
Total			\$16,128,791.38				0 \$0.00		0 \$0.00	
31389KFT3 Total	WASHINGTON MUTUAL BANK Unavailable	10 14 24	\$2,203,522.44	57.97%	\$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0 \$0.00 NA 0				0 \$0.00 NA	
Total	CUTIDANIANA	5					0 \$0.00		0 \$0.00	
Total	CITIBANK, N. A.	54 54					0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KGL9 Total	CITIBANK, N. A.		\$19,791,025.38 \$19,791,025.3 8				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KGM7 Total	THE LEADER MORTGAGE COMPANY	8					0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389KH20	Unavailable	24 52					0 \$0.00		0 \$0.00 (0 \$0.00 NA	
Total	Chavanaoac	52					0 \$0.00		0 \$0.00	
31389KH38 Total	Unavailable		\$11,854,278.47 \$11,854,278.4 7				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KH46 Total	Unavailable		\$14,495,412.23 \$14,495,412.2 3				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KH53	Unavailable	21	\$1,785,510.61	100%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR BANK, FSB	21					0 \$0.00	T	0 \$0.00 0 0 \$0.00 NA	
	Unavailable		\$1,570,414.61	90.21%	\$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	14							0 \$0.00 NA	
Total 31389KH95	FLAGSTAR BANK, FSB	14					0 \$0.00 0 \$0.00		0 \$0.00 NA	
	Unavailable	16 17	\$2,100,749.26	96.33%	\$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB Unavailable	14 52							0 \$0.00 NA (0 \$0.00 NA (
Total			\$11,247,891.08	100%	\$0.00	\$0.00	0 \$0.00	(0 \$0.00	\$0.00 0\$0.00
31389KHM6 Total	Unavailable		\$26,127,835.09 \$26,127,835.0 9				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KHN4 Total	Unavailable	64 64					0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KHP9	FLAGSTAR BANK, FSB	8	\$1,452,684.22	13.6%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 53	\$9,225,336.52 \$10,678,020.7 4				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	FLAGSTAR BANK, FSB Unavailable	33	\$1,738,370.64	92.43%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total 31389KHT1	Unavailable	36 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA (
Total		31	\$5,582,300.00	100%	\$0.00	\$0.00	0 \$0.00	(0 \$0.00	\$0.00 0 \$0.00
31389KHV6 Total	Unavailable	28 28	\$3,708,257.16 \$3,708,257.16				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	FLAGSTAR BANK, FSB Unavailable	20	\$499,340.61 \$3,842,990.92						0 \$0.00 NA (
Total		22	\$4,342,331.53	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	26 28	\$4,639,570.00	95.22%	\$0.00 NA 0	\$0.00 NA		NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA
	Unavailable	34							0 \$0.00 NA	
Total		34	\$2,042,550.00	100%	\$0.00	\$0.00	0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
31389KJ28 Total	Unavailable		\$14,999,563.79 \$14,999,563.7 9				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00	

31389KJ51	 Unavailable	12	\$1,782,930.47	100%	0 \$0.00 NA 0	\$0.00 N/A	0,00,00	INT A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavaname	12					0 \$0.00		0 \$0.00 NA	
31389KJ69 Total	Unavailable	17 17	1 //				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	52							0 \$0.00 NA	
Total	Chavanaore	52					0 \$0.00		0 \$0.00	
31389KJH5	FLAGSTAR BANK, FSB Unavailable	1 41	4-00,000.00						0 \$0.00 NA (
Total	Unavanable	42					0 \$0.00		0 \$0.00 NA	
	FLAGSTAR BANK, FSB	3	,						0 \$0.00 NA	
Total	Unavailable	45 48					0 \$0.00		0 \$0.00 NA (
	Unavailable	22							0 \$0.00 NA	
Total		22					0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	14 53	\$7,405,275.22	79.05%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		67	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	П	0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$19,399,025.41	93.61%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$20,723,856.96				0 \$0.00		0 \$0.00	
31389KJY8 Total	Unavailable		\$12,907,693.09 \$12,907,693.09				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	FLAGSTAR BANK, FSB		\$1,518,102.46						0 \$0.00 NA	
Total	Unavailable		\$12,528,000.00 \$14,046,102.46				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	COUNTRYWIDE HOME LOANS, INC.	49							0 \$0.00 NA	
Total	Unavailable	132 181	\$24,491,331.55 \$33,187,470.55				0 \$0.00 0 \$0.00		0 \$0.00 NA (
-	COUNTRYWIDE HOME LOANS, INC.	15							0 \$0.00 NA	
Total	Unavailable	21 36					0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48							0 \$0.00 NA	
Total	Unavailable	99 147	\$6,766,133.00 \$10,067,329.00				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46							0 \$0.00 NA	
Total	Unavailable		\$15,208,252.99 \$22,905,476.63				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 47					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	33							0\$0.00 NA	
Total		33					0 \$0.00		0 \$0.00	
31389LV48 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	48							0 \$0.00 NA	
Total		48					0 \$0.00		0 \$0.00	
31389LV71 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	9							0 \$0.00 NA	
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	
31389LWB1 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	15							0 \$0.00 NA	
Total		15					0 \$0.00	П	0 \$0.00	
31389LWD7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	Unavailable	29							0 \$0.00 NA	
Total		29					0 \$0.00		0 \$0.00	
31389LWL9 Total	Unavanable	17 17	1-/ -/				0 \$0.00 0 \$0.00		0 \$0.00 NA (
31389LWM7	Unavailable	31							0 \$0.00 NA	
Total		31					0 \$0.00		0 \$0.00	
31389LWN5	RBMG INC. Unavailable	20	\$2,750,284.98	96.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		0 \$0.00	
31389MJ65 Total	FLEET NATIONAL BANK		\$12,966,295.09 \$12,966,295.09				0 \$0.00 0 \$0.00		0 \$0.00 NA (
	FLEET NATIONAL BANK		\$35,460,955.01						0 \$0.00 NA	
Total			\$35,460,955.01				0 \$0.00			0 \$0.00 0 \$0.00
31389MJ81 Total	FLEET NATIONAL BANK	46 46					0 \$0.00		0 \$0.00 NA (
								Ш		

31389MJ99 Total	FLEET NATIONAL BANK	51 51	\$2,639,032.26 \$2,639,032.26			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
31389MK48 Total	Unavailable	10 10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
31389MK63	Unavailable	42								\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		42				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31389MK71 Total	Unavailable	32 32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MKA4 Total	FLEET NATIONAL BANK	15 15				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
	FLEET NATIONAL BANK	54								\$0.00 NA 0		A 0 \$0.00 NA
Total		54				0 \$0.00		0 \$0.00		\$0.00 0		0 \$0.00
31389MKE6 Total	FLEET NATIONAL BANK	30 30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MKG1	OHIO SAVINGS BANK	1	,							\$0.00 NA 0		A 0 \$0.00 NA
Total	Unavailable	8	\$1,097,485.20 \$1,265,180.64			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MKH9	OHIO SAVINGS BANK Unavailable	2 41	\$188,779.24 \$6,779,151.40							\$0.00 NA 0		A 0 \$0.00 NA A 0 \$0.00 NA
Total		43				0 \$0.00		0 \$0.00		\$0.00		0\$0.00
31389MKJ5 Total	Unavailable	13 13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
	Unavailable	31								\$0.00 NA 0		A 0 \$0.00 NA
Total 31389MKL0	Unavailable	104				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00 NA 0		0 \$0.00 A 0 \$0.00 NA
Total	Unavanable	104				0 \$0.00		0 \$0.00		\$0.00 NA 0		0\$0.00
31389MKM8 Total	Unavailable	11 11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
31389MKN6	Unavailable		\$12,581,039.94							\$0.00 NA 0		A 0 \$0.00 NA
Total	1		\$12,581,039.94			0 \$0.00		0 \$0.00		\$0.00 0		0 \$0.00
31389MKP1 Total	Unavailable	26 26				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MKQ9 Total	Unavailable	128 128				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
31389MKR7	Unavailable	30								\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		30				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
Total	VALLEY NATIONAL BANK	8 8	\$1,004,700.00 \$1,004,700.00			0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	00.00	0 \$0.00 NA 0 \$0.00
31389ML21 Total	Unavailable	5 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%						\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA
Total		6				0 \$0.00		0 \$0.00		\$0.00		0\$0.00
31389ML47 Total	THE LEADER MORTGAGE COMPANY	5 5				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31389MLG0 Total	NEXSTAR FINANCIAL CORPORATION	40 40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
31389MLZ8	Unavailable	5	\$388,019.50	100%	0 \$0.00 NA	.0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0		A 0 \$0.00 NA
Total		5				0 \$0.00		0 \$0.00		\$0.00 0		0 \$0.00
Total	CITIBANK, N. A.	9 9				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MMT1 Total	CHARTER ONE BANK FSB		\$77,981,930.66 \$77,981,930.66			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00
	CHARTER ONE BANK FSB		\$23,556,959.06							\$0.00 NA 0		A 0 \$0.00 NA
Total			\$23,556,959.06	İ		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31389MMX2 Total	CHARTER ONE BANK FSB		\$37,001,974.14 \$37,001,974.14			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MP27 Total	EMC MORTGAGE CORPORATION		\$14,142,500.00 \$14,142,500.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0 \$0.00 NA	П				\$0.00 NA 0		A 0 \$0.00 NA
Total		9	\$552,992.85	100%	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00 0	\$0.00	0 \$0.00
31389MPZ4 Total	EMC MORTGAGE CORPORATION	23 23	\$4,492,553.35 \$4,492,553.35			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00
31389MQ34 Total	CHARTER ONE BANK FSB	15 15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
	CHARTER ONE BANK FSB		\$30,860,779.71	İ						\$0.00 NA 0		A 0 \$0.00 NA
Total		215	\$30,860,779.71	100%	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00
31389MQ59 Total	CHARTER ONE BANK FSB		\$8,457,182.61 \$8,457,182.61			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0		0 \$0.00 NA
			1		11 1		T	1				

MARCHE ON ALVEYS 1.0	31389MQ75 Total	CHARTER ONE BANK FSB	106 106					\$0.00 \$0.00		0 \$0.0 0 \$0.		0 \$0.00 0 \$0.00	0		\$0.00 NA \$0.00
TRANSPORT TRAN		CHARTER ONE BANK FSB											NA 0		
Trigonomy MANTER FOR SAME Prince Manual Manual		CHARTER ONE BANK FSB													
1985 1985		CHARTER ONE BANK FSB	_												
Design		CHARTER ONE BANK FSB								-					
Decompt Company Comp		CHARTER ONE BANK FSB	_				-	_	_						
Triangle		CHARTER ONE BANK FSB		. , ,											
Trigon		CHARTER ONE BANK FSB													
Treat		Unavailable													
TRIANS SECURITY ONE BANK FSB SSE SECURITY SECURITY ON SECURITY SECURITY ON SECURITY SEC		Unavailable					_	_	_	1					
TRIAD		CHARTER ONE BANK FSB													
TRIBAL		CHARTER ONE BANK FSB													
TROME CHARTER ONE BANK FSB 172 \$41,593,311,600 100 \$0.00 NA 0 \$0.0		CHARTER ONE BANK FSB													
Tread	-	CHARTER ONE BANK FSB													
Total		CHARTER ONE BANK FSB													
Tibel		CHARTER ONE BANK FSB			_		_	_	-						
Total		CHARTER ONE BANK FSB													
\$1389MRR CHARTER ONE BANK FSB	-	CHARTER ONE BANK FSB									00	0 \$0.00	0	\$0.00	
Total		CHARTER ONE BANK FSB									00 NA	0 \$0.00	NA 0	\$0.00 NA 0	
Total		CHARTER ONE BANK FSB													
Total		CHARTER ONE BANK FSB													
Total		CHARTER ONE BANK FSB													
Total		CHARTER ONE BANK FSB					_	_	_						
Total		CHARTER ONE BANK FSB													
3389MRS8 CHARTER ONE BANK FSB 394 \$38,401,867.24 100% 0 \$0.00 NA 0 \$0.0		CHARTER ONE BANK FSB											0		
31389MRT6 CHARTER ONE BANK FSB 68 \$6,640,912.48 100% 0 \$0.00 NA 0 \$0.00		CHARTER ONE BANK FSB											NA 0		
Total 12 \$1,171,683.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		CHARTER ONE BANK FSB											NA 0		
Unavailable 76 \$13,483,744.63 98.94% 0 \$0.00 NA 0 \$0.00		THE LEADER MORTGAGE COMPANY													
31389NN27 LEHMAN BROTHERS HOLDINGS, INC. 113 \$17,983,392.63 100% 0 \$0.00 NA			76	\$13,483,744.63	98.94%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31389NN35 LEHMAN BROTHERS HOLDINGS, INC. 36 \$4,656,883.72 100% 0 \$0.00 NA 0	31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31389NN68 LEHMAN BROTHERS HOLDINGS, INC. 29 \$5,892,269.34 100% 0 \$0.00 NA 0	31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
31389NN76 LEHMAN BROTHERS HOLDINGS, INC. 226 \$44,387,808.34 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	31389NN68	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
7.795,7555 7.100 00000 01 0000 01 0000 010000 010000	31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
S1389NN84 LEHMAN BROTHERS HOLDINGS, INC. 136 \$22,971,584.58 100% 0 \$0.00 NA 0 \$0.00 NA	31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA

31389NN92 Total	LEHMAN BROTHERS HOLDINGS, INC.	372 372	\$63,409,603.14 \$63,409,603.14			_	0 \$0.00 NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
31389NNF8 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	9					0 \$0.00 NA			0 \$0.00				\$0.00	
Total	A STIMAN PROTITION HOLDINGS INC	9	, , , ,				0 \$0.00			0 \$0.00	0			0 \$0.00	
Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13					0 \$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31389NNJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	8					0 \$0.00 NA (-	0 \$0.00 0 \$0.00	-		-	\$0.00 \$0.00	_
31389NNL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14		100% 100%			0 \$0.00 NA (-	0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	_
31389NNM3	LEHMAN BROTHERS HOLDINGS, INC.	17					0 \$0.00 NA			0 \$0.00				0 \$0.00	
Total	I FIMAN PROTIEDS HOLDINGS INC	17					0\$0.00 (0 \$0.00	0 NA 0			0 \$0.00	
31389NNP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	9					0 \$0.00 NA (-	0 \$0.00 0 \$0.00	0			0 \$0.00 0 \$0.00	
31389NNR2 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10				_	0 \$0.00 NA (-	-	0 \$0.00 0 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	_
31389NNS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14				_	0 \$0.00 NA (-		0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0 \$0.00		0 \$0.00 NA	\$0.	00 NA	0 \$0.00	NA 0	\$0.00) NA (0 \$0.00	NA
Total	LEHMAN BROTHERS HOLDINGS, INC.	18					0 \$0.00 (0 \$0.00 NA (0 \$0.00 N			0 \$0.00 0 \$0.00	NA O			\$0.00	
Total	EEHWAN BROTHERS HOLDINGS, INC.	16					0 \$0.00 NA			0 \$0.00	0			0 \$0.00	
31389NNX9 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5		100% 100%			0 \$0.00 NA (-	-	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
31389NNY7 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72					0 \$0.00 NA (-	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0 \$0.00	NA (0 \$0.00 NA	\$0.		0 \$0.00	NA 0	\$0.00) NA (0 \$0.00	NA
Total 31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	39 263					0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 \$0.00	NA O			\$0.00	
Total	EEHWAN BROTHERS HOLDINGS, INC.	263					0 \$0.00 NA			0 \$0.00	0			0 \$0.00	
31389NPB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	110 110	\$17,552,267.67 \$17,552,267.67				0 \$0.00 NA ($\overline{}$	0 \$0.00 0 \$0.00	NA 0		-	\$0.00 \$0.00	_
31389NPC3 Total	LEHMAN BROTHERS HOLDINGS, INC.	89 89					0 \$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31389NPJ8	LEHMAN BROTHERS HOLDINGS, INC.	2					0 \$0.00 NA			0 \$0.00				0 \$0.00	
Total 31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$443,426.01 \$6,754,050.22				0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 \$0.00	NA 0			0 \$0.00	
Total		48	\$6,754,050.22	100%	0 \$0.00		0 \$0.00	\$0.	00	0 \$0.00	0	\$0.00		\$0.00	
31389NPP4 Total	LEHMAN BROTHERS HOLDINGS, INC.	84 84					0 \$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31389NPQ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24					0 \$0.00 NA (0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31389NPR0 Total	LEHMAN BROTHERS HOLDINGS, INC.	73 73					0 \$0.00 NA (0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31389NPS8	Unavailable	112					0 \$0.00 NA			0 \$0.00			ш	\$0.00	
Total		112					0\$0.00			0 \$0.00	0			\$0.00	
31371KL74	AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB	3 2 3	\$283,350.00	0.29%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	6	\$959,300.00 \$360,837.07	0.99% 0.37%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	21 5	\$832,350.00	0.86%	\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	38	\$2,827,579.88	2.92%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	\$0.00	NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	\$0.00 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	19 2 43	\$104,000.00	0.11%	0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 16	\$145,149.28 \$2,028,933.07	0.15% 2.1%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NCB, FSB	4 9 15	\$991,101.66	1.02%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8	\$1,857,376.00 \$112,500.00	1.92% 0.12%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA
	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE DBISM MORTGAGE COMBANY	6	\$486,006.91	0.5%	\$0.00	NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC. REPUBLIC BANK	52 1 4	\$105,300.00	0.11%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$800,500.00	0.83%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA

CONTRIPORT A 1690. 4 1990. 1000. 1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$206.700.42	0.210/1	ol eo oolar	A loleo oolaa	ماما د	o oolaya loleo	oolat a lol	¢o oolat a le	oleo oola a
THE ADMINISTRATE AND ADMINISTRATE AND ADMINISTRATION C. P. A.		8,	-			0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
The Company of the Company				1 /								
THOUSAND AND ADDRESS 1 2000 P. 1 2		TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
D. A. ADERLICA & LURA MART WITH CHART STORY OF A TRANSPORD ASSETS												
March 1967						0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Internation		MGMT, INC.)		40.00,000								
THE PRINT			_									
CAMPAIGNESS METUAL ARCHARGE Color	Total			4 7 7								
Table	31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Trial												
MAT BURDELANG CORPORATION 4	Total	Unavanable										
MAT BURDELANG CORPORATION 4	31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5.029.471.35	25.09%	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Name		M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
DEPAIL MAINTAIN DIRECTIONS												
DEFEAT MEMORY MORE PROPERTY MEMORY PARTY MEMORY PARTY MEMORY MORE PROPERTY MEMORY PA	Total		208	\$20,041,756.50	100%	0 \$0.00	0 \$0.00	0 \$	0.00 0 \$0		\$0.00	0\$0.00
MANS LINEARY 1 1 1 1 1 1 1 1 1	31371KLL3									.00 NA 0		
BANKERNANCAL RISB												
FILESE MONITORN MORTICACE CORPORATION 29 \$40,000 / 1.21 7.000		BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
COLONIAL SAVINGS SOUTH ASSESSMENT SOUTH ASSES		CHASE MANHATTAN MORTGAGE CORPORATION		\$40,660,741.23	7.96%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
COLONAL SAVINGS PARTER STEELED ON BURNES SOURCE ASSURD (ALGO SOURCE) SOURCE ASSURD (AL		*	1									
COUNTRY WIDE FOME COANS, NO. 38 \$31,12,10,100 60,000 60,		COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
BIRST HORIZON DIANE COAN CORPORATION												
FIRST UNION MORTGAGE CORPORATION 128 515-77, 109 1.000		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
EATEWAY PERINING DIVERSIFED MORTEAGE SPRAYERS 3, 844,802.40 607004 80,000 A 80		FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
SMAC MORTICACE CORPORATION 146 \$1,100.35.03 31,100.35.03		8	-									
HARWOOD STREET FUNDING, LLC		GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
HIBERINA ANTIONAL BANK												
FISHER MORTICAGE CORPORATION (USA) 75 \$11,280,043-49 2,21%-06 \$0,000 NA-85,000 NA \$0,000 N											\$0.00 NA	0\$0.00 NA
BRWIN MORTCAGE CORPORATION 2 \$138,800.00 0.00% \$0.00%				\$11,286,043.49	2.21%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
NVANIDE PIRANCIAL INC. 5 \$700,000.00 0.1496 \$0.00 NAIS \$												
MARKET STREET MORTGAGE CORPORATION		IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 377 847,135,078 92.99\(d) \$0.000 NA,0850 00 NA,085			_									
NVR MORTCAGE FINANCE INC. 1 5172,0000 0.03%0 50.00(NA 050.00(NA 05.000(NA												
PRISM MONTCAGE COMPANY		NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
REGIONS MORTGAGE, INC. 26 \$2.957.077.22 0.58% 0.0 \$0.00NA 08.000NA 08.000NA 0				1 171								
SOVERBEIGN BANN, A FEDERAL SAVINGS BANK 33 S4.46,285.46 0.87% 0.5000 NA			-			0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	
TAYLOR, BEAN AND WHITAKER MORTGAGE COMPANY 3, \$743,474.83 0.15%,000 0.0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
THE HUNTINGTON MORTGAGE COMPANY												
TRUSTCORP MORTGAGE COMPANY 6 \$339.753.42 0.11% 0 \$912.077.39 0.11% 0 \$90.00 NA 085.00 NA 0 \$50.00 NA 085.00 NA 0		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00NA
S.S. BANK N.A. 12 \$1.294.285.37 \$2.6990 \$0.00 NAO \$0.0		TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
UNION FEDERAL BANK OF INDIANAPOLIS 90 \$13,572,364.79 2.669% 0 \$0.000 NA 0 \$0		I.										
WACHOVIA BANK, NA		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
Total Unavailable 1,803 \$246,747,741.70 48,33% 0 \$0.00 NA		I.									\$0.00 NA	0\$0.00 NA
Unavailable			54	\$8,922,344.37	1.75%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
13171KLM ALLIANCE MORTGAGE COMPANY (NERO)	To tal											
AMERICAN HOME FUNDING INC. 20 \$2,194,989.41 0.5% 0 \$0.00 NA 0 \$0.	Total		3,775									
AMSOUTH BANK	31371KLM1					0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0 0.00 NA 0 \$0	.00 NA 0	\$0.00 NA \$0.00 NA	
BANKNORTH, NA		AMSOUTH BANK	4	\$385,000.00	0.09%	0 \$0.00 N.	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
CIMARRON MORTGAGE COMPANY			-								\$0.00 NA	0\$0.00NA
CITIMORTGAGE, INC. 13 \$1,685,450.31 0.38% 0 \$0.00 NA 0 \$0.			_									
COUNTRYWIDE HOME LOANS, INC. 306 \$36,939,874.58 8.37% 0 \$0.00 NA 0 \$0.0		CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
EXCHANGE FINANCIAL CORPORATION 3 \$424,200.00 0.1% 0 \$0.00 NA						0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
FIRST NATIONWIDE MORTGAGE CORPORATION 3 \$461,250.00 0.1% 0 \$0.00 NA 0 \$0.		EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
FLAGSTAR BANK, FSB 6 \$642,424.83 0.15% 0 \$0.00 NA 0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES 10 \$1,088,363.62 0.25% 0 \$0.00 NA 0 \$0.00												
GUARANTY BANK SSB 7 \$737,669.09 0.17% 0 \$0.00 NA 0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
HARWOOD STREET FUNDING I, LLC 32 \$4,103,313.63 0.93% 0 \$0.00 NA 0			_			0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	
HOME STAR MORTGAGE SERVICES, LLC 9 \$949,499.09 0.22% 0 \$0.00 NA 0				\$4,103,313.63	0.93%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
HOMESIDE LENDING, INC. 15 \$1,560,748.74 0.35% \$0.00 NA		HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 29 \$4,745,957.36 1.08% 0 \$0.00 NA 0												
IRWIN MORTGAGE CORPORATION 22 \$2,498,134.35 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00 NA
		I.			0.57%	0 \$0.00 N	A 0 \$0.00 N	A 0 \$	0.00 NA 0 \$0	.00 NA 0	\$0.00 NA	0\$0.00NA
	1	II	I	l	ı T	1 7	ΠТ	11	і П	1 77	T T	ı

	IVANHOE FINANCIAL INC.	12					0 \$0.00 N				\$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	\$0.00	NΑ	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	11 78					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	13					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00		-	-	0\$0.00 N	_		-	\$0.00 NA	
	PRISM MORTGAGE COMPANY	5					0\$0.00 N				\$0.00 NA	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. REPUBLIC BANK	24					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	61					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	40					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	67					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	18					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	WASHINGTON MUTUAL BANK	8	\$915,822.47		\$0.00	NA	0\$0.00 N	IA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62				NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	
Total	Unavailable	1,995 3,723					0 \$0.00 N 0 \$0.00	IA 0	\$0.00 \$0.00		\$0.00 NA 0	
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	11					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK ONE,NA	494 10					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	1					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	1					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0	
	HOMESIDE LENDING, INC. HOMESTREET BANK	3	\$286,330.21 \$325,500.00				0 \$0.00 N				\$0.00 NA 0	
	ICM MORTGAGE CORPORATION	1	\$106,612.07				0 \$0.00 N				\$0.00 NA C	
	INDYMAC BANK, FSB M&T MORTGAGE CORPORATION	4	1 /				0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	5			\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	1 1					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	33					0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	5					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	1 1					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA	34			\$0.00	NA	0\$0.00 N	IA 0			\$0.00 NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA Unavailable	308					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
Total		1,005	\$168,804,355.76	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28					0\$0.00 N				\$0.00 NA	\$0.00 NA 0 \$0.00 N
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	12	1 /				0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB CIMARRON MORTGAGE COMPANY	39			\$0.00	NA NA	0 \$0.00 N	IA[0] IA[0]			\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	100			\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	30					0 \$0.00 N 0 \$0.00 N		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC.	163					0\$0.00 N				\$0.00 NA	\$0.00 NA 0 \$0.00 N
	CROWN MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC.	10			\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0			\$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION	1	4 -7		\$0.00	NA	0 \$0.00 N	IA 0			\$0.00 NA	
	FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$943,939.23	0.22%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	31					0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	22			\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	IAIO IAIO			\$0.00 NA 0 \$0.00 NA 0	
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	\$0.00	NA	0\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	21			\$0.00		0 \$0.00 N 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	
		1				NA	0\$0.001			NA 0	\$0.00 NA	
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	4				3 "		T A 1 - 1		N * · *	100 oc	00.00
	ICM MORTGAGE CORPORATION	4 26	\$458,871.67	0.11%	\$0.00		0\$0.00 N				\$0.00 NA 0	
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	26 1	\$458,871.67 \$3,466,840.00 \$138,320.00	0.11% (0.8% (0.03% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	26	\$458,871.67 \$3,466,840.00 \$138,320.00 \$1,588,439.89	0.11% (0.8% (0.03% (0.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	26 1 12 107 30	\$458,871.67 \$3,466,840.00 \$138,320.00 \$1,588,439.89 \$10,664,548.81 \$3,674,091.10	0.11% (0.8% (0.03% (0.37% (0.37% (0.85% (0.8	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	26 1 12 107	\$458,871.67 \$3,466,840.00 \$138,320.00 \$1,588,439.89 \$10,664,548.81 \$3,674,091.10 \$1,823,966.02	0.11% (0.8% (0.03% (0.37% (2.46% (0.85% (0.42% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	4 26 1 12 107 30 13 146	\$458,871.67 \$3,466,840.00 \$138,320.00 \$1,588,439.89 \$10,664,548.81 \$3,674,091.10 \$1,823,966.02 \$20,485,024.31 \$231,062.38	0.11% (0.8% (0.03% (0.37% (2.46% (0.85% (0.42% (4.73% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 0 \$0.00 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	4 26 1 12 107 30 13 146	\$458,871.67 \$3,466,840.00 \$138,320.00 \$1,588,439.89 \$10,664,548.81 \$3,674,091.10 \$1,823,966.02 \$20,485,024.31 \$231,062.38	0.11% (0.8% (0.03% (0.37% (2.46% (0.85% (0.42% (4.73% (0.05% (0.05% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 \$0.00 NA (0 0 0 0 \$0.00 NA (0 0 0 0 0 0 0 0 0))	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	NVR MORTGAGE FINANCE INC.	5					0 \$0.00				0\$0.00NA	
	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	12 69					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	11					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	RBMG INC.	2					0 \$0.00				0 \$0.00 NA (
	REGIONS MORTGAGE, INC.	418					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 NA (
	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	16					0 \$0.00				0 \$0.00 NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	18 10					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	77			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA UNION PLANTERS MORTGAGE, INC.	6					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2					0 \$0.00				0 \$0.00 NA	
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	296			1	1	0 \$0.00	-		_	0 \$0.00 NA 0	
	MGMT, INC.)	2	4-0 1,-0 1100				0 \$0.00				0 \$0.00 NA	
	WASHTENAW MORTGAGE COMPANY Unavailable	1,356	\$272,690.71 \$187,034,425.31				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		3,286	\$433,315,805.33	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	34 31					0 \$0.00 0 \$0.00				0 \$0.00 NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANKFINANCIAL FSB	31 28					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	54 70					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
<u> </u>	CROWN MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC.	5					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA	12					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 NA (
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
—	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	35 52					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
—	GUARDIAN MORTGAGE COMPANY INC. HARWOOD STREET FUNDING I, LLC	18					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	100 48					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 NA (
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	2					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	341					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	MARKET STREET MORTGAGE CORPORATION	63		1.39%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	57 52					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	1	\$629,336.02 \$151,017.10				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B.	71			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	12					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	27			\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	
	PLYMOUTH SAVINGS BANK	67			\$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	10					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	REGIONS MORTGAGE, INC.	298			\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	39 28					0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
\vdash	THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	3 16					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 NA (
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	306					0 \$0.00				0 \$0.00 NA (
	MGMT, INC.)	2	, ,			\perp	0 \$0.00	-			0 \$0.00 NA	
	WASHTENAW MORTGAGE COMPANY Unavailable	2,204					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 NA (
Total		5,187	\$616,210,657.67				0 \$0.00				0\$0.00	
31371KLR0	AEGIS MORTGAGE CORPORATION	1	1 / / / / / / / / / / / / / / / / / / /				0\$0.00				0 \$0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	23					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK ONE,NA	24					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	99					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	405					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY	11 2					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	35	\$4,770,072.79	1.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	CHEST OF A RELAY DEA BLIZ SECTED	25	\$2,261,736.14	∥ 0.6% C	y \$0.00		0 \$0.00				0 \$0.00 NA	
		31		0.65%	\$0.00	NA	0 \$0.00	NAIO	\$0.00	∥NΑII	0\$0.00 NA	II \$U.UUIINAIIUI\$U.UUIIN
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	31 8	\$2,447,374.77 \$896,821.54	0.24%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77 \$896,821.54 \$115,600.00	0.24% 0	\$0.00 \$0.00	NA NA		NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	31 8	\$2,447,374.77 \$896,821.54 \$115,600.00 \$642,200.00 \$1,678,932.76	0.24% 0 0.03% 0 0.17% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0\$0.00NA	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	ICM MORTGAGE CORPORATION	11					0 \$0.00 NA			0 \$0.00 NA 0	
	INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	54 6					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21 7					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	23 17					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	NCB, FSB	22	\$1,378,101.26	0.36%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 P
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	19 5	\$994,350.00	0.26%			0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	7					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA (0\$0.00NA	\$0.00 NA 0 \$0.00 P
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	35 202					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION	13					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	19 13					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A.	22					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	WACHOVIA BANK, NA	55		1.27%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137				-	0\$0.00 NA			0 \$0.00 NA 0	
	WASHTENAW MORTGAGE COMPANY Unavailable	1,847	\$605,085.79 \$213,111,489.51				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		3,483						0 \$0.0		0 \$0.00 0	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8					0 \$0.00 NA			0\$0.00 NA 0	
	BANK OF HAWAII CHASE MANHATTAN MORTGAGE CORPORATION	214	\$216,658.91		\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	88 32					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	12 12	\$2,264,702.31	0.94%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMESTREET BANK ICM MORTGAGE CORPORATION	16			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	INDYMAC BANK, FSB LA GRANGE STATE BANK	1 4	,				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	15 81	\$13,086,141.14	5.42%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC.	1	, ,				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	28	\$770,847.85	0.32%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	RBMG INC.	1	\$139,863.92	0.06%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUMMIT MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1 4	\$284,216.78	0.12%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	7					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	13 1			\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA Unavailable	651	\$3,374,399.65 \$113,505,573.91				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
Total		1,339	\$241,389,738.42	100%	\$0.00		0 \$0.00	0 \$0.0	0 (0\$0.00 0	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	\$0.00		0\$0.00 NA			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	34			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK ONE,NA	432 1	\$101,744,371.40 \$89,125.37				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB BSB BANK & TRUST CO.	42 29	\$2,712,125.97	0.19%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	74 22			\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COUNTRYWIDE HOME LOANS, INC. CROWN MORTGAGE COMPANY	9	4 / /	0.07%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA (0\$0.00NA	\$0.00 NA 0 \$0.00 P
	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12 108	\$17,384,910.66	1.19%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB	3 164	1 1 /- 11				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 5	\$812,751.69	0.06%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	114					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 P
	IVANHOE FINANCIAL INC. LA GRANGE STATE BANK	49 34					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	\$0.00	NA	0\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MATRIX FINANCIAL SERVICES CORPORATION	78 1					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0	
			-		-						

	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	44 558					0\$0.00NA			0.00 NA 0	
	NCB, FSB	330	\$294,533.41				0 \$0.00 NA			50.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NORTH AMERICAN SAVINGS BANK F.S.B. PATHFINDER BANK	36 36					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	PINE STATE MORTGAGE CORPORATION	11					0 \$0.00 NA (60.00 NA C	
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	16 11					0 \$0.00 NA			0.00 NA 0	
	PRISM MORTGAGE COMPANY	7					0 \$0.00 NA (0 \$0.00 NA (60.00 NA C	
	PROVIDENT FUNDING ASSOCIATES, L.P.	273			\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	283	1 2 /2 2 2				0 \$0.00 NA (0 \$0.00 NA (50.00 NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	24 40					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	SUNTRUST MORTGAGE INC.	2			\$0.00	NA	0\$0.00 NA	\$0.00		0.00 NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	49 18					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	10 60	4 7				0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	1 6					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA	464 223					0 \$0.00 NA (0 \$0.00 NA (50.00 NA 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$188,987.14				0 \$0.00 NA			50.00 NA	
	MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%			0\$0.00 NA		\bot	50.00 NA C	
	Unavailable		\$727,267,606.55	49.88%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
Total		_ 8,9 73	\$1,457,284,438.99	100%	\$0.00		0 \$0.00	\$0.00	08	60.00	\$0.00 0 0 0 0 0
	AEGIS MORTGAGE CORPORATION	1	\$136,000.00				0 \$0.00 NA			0.00 NA	
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	124 39					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	BANK OF HAWAII BANK ONE,NA	190 6					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%0	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	50.00 NA	\$0.00 NA 0 \$0.00 N.
	BANKFINANCIAL FSB CHASE MANHATTAN MORTGAGE CORPORATION	3 1					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	76 177					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 4					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16 21					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	61					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB	5 191					0 \$0.00 NA (60.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	14			\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION	4					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	\$0.00	NA	0 \$0.00 NA	\$0.00		0.00 NA	\$0.00 NA 0 \$0.00 N.
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	426 159					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	225 270					0 \$0.00 NA (0.00 NA 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4					0 \$0.00 NA (60.00 NA C	\$0.00 NA 0 \$0.00 N.
	LA GRANGE STATE BANK M&T MORTGAGE CORPORATION	14 196			\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	108 463			\$0.00	NA	0 \$0.00 NA (\$0.00		60.00 NA 0	\$0.00 NA 0 \$0.00 N.
	NCB, FSB	15	\$1,903,828.39	0.09%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	83 4					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	PATHFINDER BANK PINE STATE MORTGAGE CORPORATION	73					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	PIONEER BANK PLYMOUTH SAVINGS BANK	16 129					0 \$0.00 NA (0 \$0.00 NA (0.00 NA 0	
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	1,622 177			\$0.00	NA	0 \$0.00 NA (\$0.00		60.00 NA 0	
	REPUBLIC BANK	2	\$204,805.51	0.01%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	194 46					0 \$0.00 NA (0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	\$0.00		0 \$0.00 NA (50.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	23 79			\$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 N.
	THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	25			\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	TOWNE MORTGAGE COMPANY	47 99			\$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 N.
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	47			\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS	7			\$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00	NA 0	60.00 NA 0	\$0.00 NA 0 \$0.00 N.
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	0.00 NA	\$0.00 NA 0 \$0.00 N.
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA	323 105					0 \$0.00 NA (0 \$0.00 NA (60.00 NA 0	\$0.00 NA 0 \$0.00 N.
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	2					0 \$0.00 NA			50.00 NA	
	MGMT, INC.) WASHTENAW MORTGAGE COMPANY	2					0 \$0.00 NA	I .		0.00 NA	
 		1	1	1	1		1 1	1	1 11	1 1	

Total	Unavailable		\$991,597,378.51 \$2,150,264,606.7 6				\$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	\$0.00	NA	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
5157 IREV 1	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	12 16					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	3 146	, ,, ,,				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100			\$0.00	NA (\$0.00 \$0.00	NA (\$0.0		0 \$0.00 NA 0 \$0.00 NA	
	EXCHANGE FINANCIAL CORPORATION	14			\$0.00	NA (\$0.00	NA (\$0.0		0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	24 38					\$0.00				0 \$0.00 NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124					\$0.00 \$0.00				0\$0.00NA 0\$0.00NA	
	GUARANTY BANK SSB	65					\$0.00				0 \$0.00 NA	
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	19					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	HOMEAMERICAN MORTGAGE CORPORATION	8		0.23%	\$0.00	NA (\$0.00	NA	\$0.0	0NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	102 24	\$10,788,918.37 \$4,080,515.32				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	\$0.00		\$0.00				0 \$0.00 NA	
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	160	\$20,433,600.67 \$1,297,135.00				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	M&T MORTGAGE CORPORATION	72					\$0.00				0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	99					\$0.00				0 \$0.00 NA	
	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1				i i	\$0.00			\rightarrow	0 \$0.00 NA 0 \$0.00 NA	
	SERVICES	11					\$0.00					
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	27 127	\$2,593,724.54 \$16,491,732.35				\$0.00 \$0.00		\$0.0		0 \$0.00 NA 0 \$0.00 NA	
	NCB, FSB	30	\$2,863,236.40	0.43%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	28 11					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	15 32					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	PLYMOUTH SAVINGS BANK	11					\$0.00				0 \$0.00 NA	
	PRISM MORTGAGE COMPANY	76					\$0.00				0 \$0.00 NA	
	PROVIDENT FUNDING ASSOCIATES, L.P. RBMG INC.	114 1	\$17,955,694.04 \$246,416.99				\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION	128 10					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	22	1 / /				\$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	22 35					\$0.00 \$0.00				0\$0.00 NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	51					\$0.00				0 \$0.00 NA 0 \$0.00 NA	
	THE LEADER MORTGAGE COMPANY	4	4 -7				\$0.00				0 \$0.00 NA	
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	30 44					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	TRUSTMARK NATIONAL BANK	9					\$0.00				0 \$0.00 NA	
	U. S. MORTGAGE CORP. UNION FEDERAL BANK OF INDIANAPOLIS	14					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	UNION PLANTERS BANK NA	2					\$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS MORTGAGE, INC. WACHOVIA BANK, NA	30					\$0.00				0 \$0.00 NA 0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	139					\$0.00 \$0.00				0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10				\$0.00			0 NA	0\$0.00 NA	
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	\$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
D- 4-1	Unavailable	2,820					\$0.00				0 \$0.00 NA	
Total	1	5,075	\$671,196,939.37	100%	\$0.00		\$0.00		\$0.0	<u> </u>		0 \$0.00 0 \$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145					\$0.00				0 \$0.00 NA	
	ICM MORTGAGE CORPORATION REGIONS MORTGAGE, INC.	12 31					\$0.00 \$0.00				0 \$0.00 NA 0 \$0.00 NA	
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	61 268					\$0.00 \$0.0 0		1		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
iviai		200	\$41,003,403.12	100 /0	5 50.00		, 50.00		30.0		0,50.00	0 30.00 0 50.00
21271KM00	ALLIANCE MORTGAGE COMPANY (NERO)	21		2.53%(\$0.00		\$0.00				0 \$0.00 NA	
13/11(11)33			046400500			DIA C	100.00			UNA	0\$0.00NA	
137 TKW199	CHASE MANHATTAN MORTGAGE CORPORATION	3		0.21%	\$0.00		\$0.00			0lnal	01\$0.00INAI	01 \$0.00INAI0I\$0.00I
3137 TKW199	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 54	\$89,842.39 \$5,400,025.64	0.21% (0.11% (6.88% (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00
3137 TKW139	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	1 54 1	\$89,842.39 \$5,400,025.64 \$69,600.00	0.21% (0.11% (6.88% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.0 \$0.0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
313/ TKW139	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	1 54	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00	0.21% (0.11% (6.88% (0.09% (1.22% (0.2% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
3137 I RW199	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB	1 54 1 9 2	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74	0.21% (0.11% (6.88% (0.09% (1.22% (0.2% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
137 INW199	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 54 1 9	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61	0.21% (0.11% (6.88% (0.09% (1.22% (0.2% (0.32% (0.55% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (br>\$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
15711(195	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	1 54 1 9 2 4 3 10	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55	0.21% (0.11% (6.88% (0.09% (1.22% (0.32% (0.55% (1.44% (1.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA r>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		
1137 IKW193	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	1 54 1 9 2 4 3 10 9	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94	0.21% (0.11% (6.88% (0.09% (1.22% (0.32% (0.55% (1.44% (1.3% (1.37% (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA r>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 50.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 INW193	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	1 54 1 9 2 4 3 10 9 13 2 8	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15	0.21% (0 0.11% (0 0.11% (0 0.88% (0 0.09% (0 0.25% (0 0.55% (0 1.34% (0 1.37% (0 0.45% (0 1.37% (0 0.45% (0 1.0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA r>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 INW193	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	1 54 9 2 4 3 10 9 9 13 2 8	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02	0.21% (0 0.11% (0 6.88% (0 0.09% (1 1.22% (0 0.25% (0 0.55% (0 1.37% (0 1.37% (0 1.05% (0 1.16% (0	\$0,000 \$0	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA r>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		
1137 TIMM33	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	1 54 1 9 2 4 3 10 9 13 2 8	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02	0.21% (0 0.1	9 \$0.00 9 \$	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (SO.00 SO.0	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA r>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 IKWI33	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	1 54 1 9 2 4 3 10 9 13 2 8 8 5 3	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32	0.21% 6 0.11% 6 6.88% 6 0.09% 6 1.22% 6 0.25% 6 1.37% 6 1.37% 6 1.05% 6 1.05% 6 0.23% 6 0.23% 6 0.62% 6 0.65% 6	9 \$0.00 9 \$	NA (\$0.00 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 INW193	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK	1 54 1 9 2 4 3 10 9 13 2 8 5 5 3 3 4	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.5 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.58	0.21% 6 0.11% 6.88% 0 0.09% 0 0.29% 0 0.32% 0 0.55% 0 1.44% 0 1.37% 0 0.45% 0 1.16% 0 0.23% 0 0.62% 0 0.62% 0	S0.00 S0.0	NA (\$0.00 \$0.0	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		
13/ INIVIS	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	1 54 1 9 2 4 3 10 9 13 2 8 8 5 3	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.88 \$340,929.50	0.21% (0.11% (6.88% (0.09% (1.22% (0.2% (0.32% (0.55% (1.37% (1.37% (0.45% (1.16% (0.23% (0.62% (0.62% (0.65% (0.65% (0.09% (0.43% (0.43% (9 \$0.00 9 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$\\ \\$0.00000000000000000000000000000000	NA (0 NA (0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
137 IIIW	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1 54 1 9 2 4 3 10 9 13 2 8 5 5 3 4 9 9	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$349,268.64 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.58 \$340,925.68	0.21% (0.11% (6.88% (0.09% (0.29% (0.28% (0.32% (0.55% (1.44% (1.37% (0.45% (1.16% (0.23% (0.62% (0.65% (0.09% (0.43% (0.43% (0.43% (0.24% (0.65% (0.09% (0.43% (0.29% (0.65% (0.09% (0.45% (0.65% (0.09% (0.45% (0.65% (0.09% (0.45% (0.65% (0.09% (0.45% (0.65% (0.09% (0.45% (0.65% (0.09% (0.45% (0.65% (0.09% (0.65%	S0.00 S0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (Solution Solution	NA (0 NA (0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 IIIWI33	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IIRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	1 54 9 2 4 3 10 9 13 2 8 8 5 3 4 9	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.58 \$340,929.50 \$229,656.87 \$470,654.16 \$670,422.73	0.21% (0.11% (6.88% (0.09% (0.29% (0.32% (0.55% (1.44% (1.37% (0.45% (1.16% (0.23% (0.65% (0.09% (0.65% (0.09% (0.43% (0.09% (0.43% (0.09% (0.43% (0.09%	S0.00 S0.0	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (Solution Solution	NA () NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00	
1137 INWISS	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IIWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	1 54 9 9 4 3 10 9 13 2 2 8 5 3 4 9 9 1 1 3 3 6	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.615 \$1,078,975.94 \$8427,536.15 \$911,981.02 \$180,672.53 \$484,496.52 \$512,096.32 \$69,873.58 \$340,929.56 \$229,656.87 \$470,654.16 \$670,422.73	0.21% (0.11% (6.88% (0.19% (1.22% (0.2% (0.32% (0.32% (0.55% (1.34% (1.37% (0.45% (1.16% (0.23% (0.62% (0.66% (0.69% (0.43% (0.29% (0.43% (0.29% (0.85% (0.85% (0.85% (0.41% (9 \$0.00 9 \$0.00	NA (ution Solution	NA () NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		
JIS/ INWS	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1 54 1 9 2 4 3 10 9 13 3 2 8 5 5 3 4 9 9 1 1 3 3 2 8 8 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.53 \$1,078,975.94 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.58 \$340,929.56 \$229,656.87 \$470,654.16 \$670,422.73 \$322,120.75 \$58,100.00	0.21% (0.11% (6.88% (0.09% (1.22% (0.2% (0.32% (0.35% (1.37% (1.37% (1.37% (1.37% (0.45% (1.16% (0.23% (0.65% (0.65% (0.09% (0.43% (0.29% (0.66% (0.09% (0.085% (0.085% (0.01% (0.07%	9 \$0.00 9 \$0.00	NA (NA () NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		
Fotal	CHASE MANHATTAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IIWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. REPUBLIC BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	1 54 1 1 9 9 4 4 3 3 10 9 9 1 3 3 4 4 9 9 9 9 1 1 3 3 3 2 2 8 8 9 9 9 9 1 1 1 1 1 3 3 2 2 2 2 2 2 2 2 2 2 2 3 3 2 2 3 3 3 2 2 3 3 2 3 2 3 3 2 3 3 2 3 3 2 3 3 3 2 3 3 3 3 3 3 3 2 3	\$89,842.39 \$5,400,025.64 \$69,600.00 \$956,517.64 \$157,600.00 \$250,712.74 \$427,794.61 \$1,128,573.49 \$1,022,553.55 \$1,078,975.94 \$827,536.15 \$911,981.02 \$180,672.59 \$484,496.52 \$512,096.32 \$69,873.58 \$340,929.50 \$229,656.87 \$470,654.16 \$670,422.73 \$322,120.75 \$58,100.00 \$1,544,296.83	0.21% (0.11% (6.88% (0.19% (0.29% (0.32% (0.32% (0.55% (1.34% (1.37% (0.45% (1.16% (0.23% (0.62% (0.66% (0.69% (0.69% (0.43% (0.29% (0.41% (0.07% (1.97% (1.97% (1.97% (1.97% (74.91% (0.71% (0.71% (1.97% (74.91% (0.71% (0.71% (0.71% (1.97% (0.71	S0.00 S0.0	NA (.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	NA () NA	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00		

1371KMO1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58% 0	\$0.00	NA	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
157 114/1Q1	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	38					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	CITIMORTGAGE, INC.	6					\$0.00 NA			0 \$0.00 NA	
	CORINTHIAN MORTGAGE CORPORATION	2	1/-		\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION	11 55					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	FLAGSTAR BANK, FSB	1					\$0.00 NA			0 \$0.00 NA	
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	GUARANTY BANK SSB HIBERNIA NATIONAL BANK	9					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	HOMEBANC MORTGAGE CORPORATION	1					\$0.00 NA			0 \$0.00 NA	
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	8					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	MARKET STREET MORTGAGE CORPORATION	1					\$0.00 NA			0 \$0.00 NA	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 5					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	SUNTRUST MORTGAGE INC.	2					\$0.00 NA			0 \$0.00 NA	
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	U.S. BANK N.A.	1	111/11				\$0.00 NA			0 \$0.00 NA	
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 4					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	WACHOVIA BANK, NA	5					\$0.00 NA			0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34% 0	\$0.00	NA 0	\$0.00 NA		$\overline{}$	0\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00NA	0\$0.00 NA	0 \$0.00 NA 0\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74				\$0.00 NA			0\$0.00NA	
	Unavailable	224	\$32,551,982.58		\$0.00		\$0.00 NA			0 \$0.00 NA	
otal		472	\$69,760,321.26	100% 0	\$0.00	 0	\$0.00	0 \$0.0)U	0 \$0.00	0 \$0.00 0 \$0
1371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	BANK ONE,NA	1	\$200,000.00	0.82% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC.	10					\$0.00 NA			0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC.	1					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	HOMEBANC MORTGAGE CORPORATION	18	, ,				\$0.00 NA			0 \$0.00 NA	
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 1	1,				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	NVR MORTGAGE FINANCE INC.	1	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA			0 \$0.00 NA	
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0
	PRISM MORTGAGE COMPANY	1	1117				\$0.00 NA			0 \$0.00 NA	
	THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP.	1 5					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	Unavailable	146	, ,		\$0.00	NA 0	\$0.00 NA	0 \$0.0		0 \$0.00 NA	
otal		198						0 \$0.			0 \$0.00 0\$0
1371KMN/0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2 530/10	\$0.00	NAIO	\$0.00 NA	0 \$0.	00 Ni v	0 \$0.00 NA	0 \$0.00 NA 0 \$0
13/ 11XIVI V U	ALLIANCE MORTGAGE COMPANY (NERO)	3					\$0.00 NA			0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	12 7					\$0.00 NA \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	4 . ,				\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	GUARANTY BANK SSB	4	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA			0 \$0.00 NA	
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	13			\$0.00	NAI	\$0.00 NA \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 \$0.00 NA	
	HOME STAR MORTGAGE SERVICES, LLC	11			\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0
	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	5 8					\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	MARKET STREET MORIGAGE CORPORATION NATIONAL CITY MORIGAGE COMPANY	4	4				\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0
	NCB, FSB	3	\$153,418.97	0.33% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0
	OLYMPIA MORTGAGE CORPORATION	1					\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0
	PRISM MORTGAGE COMPANY REPUBLIC BANK	8					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	SALEM FIVE MORTGAGE CORPORATION	1	, ,				\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	4	,,	-			\$0.00 NA			0 \$0.00 NA	
	MGMT, INC.)	25				NA 0	\$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA	
	WASHTENAW MORTGAGE COMPANY	1	,				\$0.00 NA			0 \$0.00 NA	0 \$0.00 NA 0 \$0
ntal .	Unavailable	320 462					\$0.00 NA			0 \$0.00 NA	
otal	 	462	\$46,715,332.40	100% 0	20.00	H	\$0.00	0 \$0.0	70	0\$0.00	0 \$0.00 0 \$0
371KN64	HOMEBANC MORTGAGE CORPORATION	1	4 . ,				\$0.00 NA			0 \$0.00 NA	
1	Unavailable	19					\$0.00 NA			0 \$0.00 NA	
otal		20	\$3,070,355.35	100% 0	\$0.00	 0	\$0.00	0 \$0.0)U	0 \$0.00	0 \$0.00 0 \$0
371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	Unavailable	50	\$4,748,210.33	52.7% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
tal		100	\$9,009,411.86	100%0	\$0.00		\$0.00	0 \$0.	00		0 \$0.00 0\$0
371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	\$0.00	NA	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1			\$0.00	NA 0	\$0.00 NA	0 \$0.0		0 \$0.00 NA	0 \$0.00 NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58% 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC NATIONAL CITY MORTGAGE COMPANY	6					\$0.00 NA \$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	NATIONAL CITY MORIGAGE COMPANY Unavailable	43					\$0.00 NA			0 \$0.00 NA	
otal		70								0 \$0.00	
0.00		$oldsymbol{\perp}$								0.05	
371KNC1	COUNTRYWIDE HOME LOANS, INC.	322 98					\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA	
	Unavallable	420					\$0.00 NA	0 \$0.0			0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0
otal			,0. 1,000.02	-20/00	\$0.00	H	1	40.	-	1 2 2 1 2 1	20.00
	<u> </u>								_		
	COUNTRYWIDE HOME LOANS, INC.	285					\$0.00 NA			0 \$0.00 NA	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	285 198 483	\$26,945,382.05	41.04%0	\$0.00	NA 0	\$0.00 NA		00 NA	0 \$0.00 NA	

040741111			#1 050 225 SS	#C 25		# # # # # # # # # # # # # # # # # # #	60 00 71 10 10 2 2 2
31371KNN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 44	\$1,869,239.00 25.82% 0 \$5,371,590.64 74.18% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$7,240,829.64 100% 0		0 \$0.00 0		\$0.00 0 \$0.00
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43 1.93% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	3			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MGMT, INC.)	1	\$75,900.00 1.45% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 56	\$4,778,350.08 91.44% 0 \$5,225,815.19 100% 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RC20	MACHINICTON MITTIAL DANIZ DA			#0.00 NIA	000000140	¢0.00 N/A 0 ¢0.00 N/A 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MUTUAL BANK, FA	6 6			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTORE BANK	8			0 \$0.00 0		\$0.00 0 \$0.00
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3			0 \$0.00 0		\$0.00 0 \$0.00
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$2,378,450.21 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31371RCR5	CITIMORTGAGE, INC.	3			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC Unavailable	2	\$226,485.82 18.66% 0 \$697,312.82 57.46% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One verification	13			0 \$0.00 0		\$0.00 0 \$0.00
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48 3.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	5	\$800,681.39 19.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	10 13	\$1,391,572.19 33.62% 0 \$1,807,156.41 43.66% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$4,139,286.47 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31371RCZ7	CITIMORTGAGE, INC.	2			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	10	\$1,153,230.08 48.79% 0 \$813,101.29 34.4% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
To col	Unavailable	2	\$158,875.19 6.72% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,363,819.11 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31371RDB9	HARWOOD STREET FUNDING I, LLC REGIONS MORTGAGE, INC.	1	\$116,856.47 23.51% 0 \$66,743.88 13.43% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$59,000.00 11.87% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	MGMT, INC.) Unavailable	4	\$254,357.00 51.19% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		7	\$496,957.35 100% 0		0 \$0.00 0		\$0.00 0 \$0.00
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88 0.23% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	35	\$263,610.56 0.26% 0 \$3,867,566.80 3.86% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	2	\$263,750.38 0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	24 5	\$2,624,864.76 2.62% 0 \$431,204.51 0.43% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	3	\$480,315.69 0.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE INC.	60 15	\$8,869,740.36 8.86% 0 \$1,537,725.24 1.54% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK FIRST NATIONAL	1 3	10 / 00000 000000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	2	\$183,393.94 0.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	11 12	\$1,149,121.75 1.15% 0 \$2,343,689.32 2.34% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKIOWA	1	\$171,894.06 0.17% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	3 19			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56 0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY	5	\$593,366.94 0.59% 0 \$95,000.00 0.09% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38 0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK	1 2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01 0.56% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94 0.07% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 5			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEERE HARVESTER CREDIT UNION	10	\$176,378.25 0.18% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY	1 4	\$89,855.94 0.09% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	5	\$589,293.04 0.59% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB	7			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61 0.04% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK FIRST CENTURY BANK, NA	15 4	\$1,754,748.66 1.75% 0 \$396,479.75 0.4% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94 0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$491,759.46 0.49% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	23 32	\$3,696,669.94 3.69% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
, –		10			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION						An andread alam andread
	FIRST NATIONAL BANK	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 2 1	\$181,358.97 0.18% 0 \$51,815.40 0.05% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1 2 1 6	\$181,358.97 0.18% 0 \$51,815.40 0.05% 0 \$849,137.13 0.85% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 2 1	\$181,358.97 0.18% 0 \$51,815.40 0.05% 0 \$849,137.13 0.85% 0 \$274,034.06 0.27% 0 \$300,777.35 0.3% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

ı	GRANITE BANK	1	\$137,515.25 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$230,331.56 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	3	1,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	1	\$89,677.06 0.09% 0 \$200,286.44 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK	1	\$44,541.32 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MERCHANTS NATIONAL BANK OF WINONA	17	\$77,726.00 0.08% 0 \$2,250,812.37 2.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-PENN BANK	1	\$168,000.00 0.17% 0 \$102,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	3	\$385,035.90 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK	2	\$85,500.00 0.09% 0 \$153,154.38 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY	40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1	\$72,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	23	\$3,601,314.69 3.6% 0 \$157,433.13 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY PEOPLES BANK	1	\$46,632.10 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK ROCKLAND TRUST COMPANY	2	\$80,009.88 0.08% 0 \$682,645.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION ST. FRANCIS BANK FSB	3	\$302,719.38 0.3% 0 \$159,419.88 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	\$357,304.47 0.36% 0 \$92,673.31 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	56 23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK	6	\$507,388.71 0.51% 0 \$73,933.75 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY UNIONBANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	\$49,216.52 0.05% 0 \$73,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$151,448.88 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK Unavailable	70 89	\$9,440,356.03 9.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	830		\$0.00 NA 0 50.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF MISSISSIPPI	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	6	\$914,351.63 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	61	\$141,259.19 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK CARDINAL FINANCIAL COMPANY	1	\$165,000.00 0.33% 0 \$176,200.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER MORTGAGE GROUP	1	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$645,929.75 1.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTMAN CREDIT UNION	3	\$434,462.69 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	EVANS NATIONAL BANK EXTRACO MORTGAGE	1	\$105,000.00 0.21% 0 \$158,006.63 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION	5	\$677,242.76 1.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK HAMPDEN SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1 1	\$51,896.20 \$109,141.19				\$0.00 NA \$0.00 NA			\$0.00 NA 0		NA 0 \$0.0	
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	00 NA
	INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	4	\$540,730.89 \$118,637.31				\$0.00 NA \$0.00 NA			\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00				\$0.00 NA			\$0.00 NA C		NA 0 \$0.0	
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19				\$0.00 NA			\$0.00 NA		NA 0 \$0.0	
	MANSFIELD COOPERATIVE BANK MERCHANTS NATIONAL BANK OF WINONA	10	\$190,000.00 \$1,414,596.38				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	MID-STATE BANK	6	\$1,168,111.95		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	MILFORD BANK, THE MINOTOLA NATIONAL BANK	9	\$1,610,113.70 \$269,731.19				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION	8	\$1,082,422.45 \$135,864.56				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,183,374.31 \$230,000.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75				\$0.00 NA			\$0.00 NA C		NA 0 \$0.0	
	PAWTUCKET CREDIT UNION	3	\$172,603.67				\$0.00 NA			\$0.00 NA		NA 0 \$0.0	
	PROGRESSIVE SAVINGS BANK FSB ROCKLAND TRUST COMPANY	1 2	\$122,483.44 \$247,868.56				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 2	\$100,000.00 \$377,224.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	SOLVAY BANK SPACE COAST CREDIT UNION	1 1	\$183,625.56 \$114,291.44				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	ST. ANNES CREDIT UNION	2	\$294,720.06				\$0.00 NA			\$0.00 NA C		NA 0 \$0.0	
	ST. FRANCIS BANK FSB	1	\$151,848.63				\$0.00 NA			\$0.00 NA		NA 0 \$0.0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC.	6	\$485,381.21 \$224,775.94				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	STERLING CAPITAL MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	22 1	\$3,164,823.41 \$167,839.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	TEACHERS FEDERAL CREDIT UNION	3	\$167,839.00		\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
<u> </u>	THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 1	\$92,500.00 \$99,900.44				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	1 3	\$59,173.80 \$589,430.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	Unavailable	29	\$4,417,174.07	8.8% 0		NA 0	\$0.00 NA		NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
Total		342	\$50,074,242.77	100% 0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0\$0.0	.00
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75				\$0.00 NA	1		\$0.00 NA		NA 0 \$0.0	
Total		172	\$31,122,528.75	100% 0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	.00
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94				\$0.00 NA			\$0.00 NA		NA 0 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$503,091.88 \$704,698.25				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	ANCHORBANK SSB	7	\$1,056,877.87 \$224,781.25				\$0.00 NA			\$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
	ASSOCIATED MORTGAGE INC. BANK FIRST NATIONAL	1 1	\$93,908.63				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0	
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04% 0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	BANK OF NEWPORT BANK OF THE CASCADES	9	\$129,873.63 \$1,155,805.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%0	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 1	\$150,000.00 \$179,816.69				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	BLUE BALL NATIONAL BANK	4	\$581,816.81				\$0.00 NA			\$0.00 NA 0			
	BOEING EMPLOYEES CREDIT UNION	19				1111			NA 0	40.00 pt 12 tpc		NA 0 \$0.0	.00 NA
	BRIDGEWATER SAVINGS BANK	- 1	\$3,208,080.76	7.12% 0		NA 0	\$0.00 NA		NA 0	\$0.00 NA	\$0.00 \$0.00	NA 0 \$0.0	.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	7.12% 0 0.27% 0	\$0.00	NA 0 NA 0	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00 \$150,000.00 \$107,000.00	7.12% 0 0.27% 0 0.33% 0 0.24% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	19	1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.6% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK	1 1 2 1 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.66% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	1 1 2 1 1 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.66% 0 0.61% 0 0.61% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1 1 2 1 1 1 1 2	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.66% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 1 NA 0 1 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO.	1 1 2 1 1 1 1 2	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 1 NA	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1 1 2 1 1 1 1 2	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 3.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA 0 0 1 NA 0 1 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 \$0.0	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1 1 2 1 1 1 2 2 1 10 10	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO.	1 1 2 1 1 1 2 2 1 10	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.66% 0 0.61% 0 0.44% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA 0 0 1 NA 0 1 NA 0	\$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	S0.00 S0.0	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION	1 1 2 1 1 1 1 2 2 1 10 1 10 1 10 7	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.24% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA 03 NA 03	\$0.00 NA (\$0.00	S0.00 S0.0	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB	1 1 2 1 1 1 1 2 1 1 0 1 1 1 1 0 1 1 1 2 2 1 1 1 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.28% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 NA C \$0.00 NA C	S0.00 S0.0	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK	1 1 2 1 1 1 2 2 1 10 1 1 10 7 7 2 2 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.00 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,31.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.24% 0 0.24% 0 0.28% 0 0.16% 0 0.28% 0 0.56% 0 0.47% 0 0.47% 0 0.27% 0 0.27% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 0 NA 0 NA 0	\$0.00 NA (\$0.00	S0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION	1 1 2 1 1 1 1 2 2 1 1 10 7 7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.24% 0 0.24% 0 0.24% 0 0.28% 0 0.16% 0 0.16% 0 0.24% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 S0.00 0 S0.00	NA 0 0 NA 0 NA	\$0.00 NA (\$0.00	S0.00 S0.0	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK	1 1 2 1 1 1 2 2 1 10 1 1 10 7 7 2 2 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.00 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,31.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.24% 0 0.28% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.29% 0 0.56% 0 0 0.56% 0 0 0.56% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA	\$0.00 NA (\$0.00	S0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$120,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$148,063.00 \$168,970.00 \$168,970.00 \$129,746.63	7.12% 0 0.27% 0 0.33% 0 0.34% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 3.44% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.37% 0 0.23% 0 0.23% 0 0.27% 0 0.23% 0 0.29% 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA	\$0.00 NA (\$0.00	S0.00	NA 0 \$0.0 NA 0 \$	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.00 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$113,932.25 \$122,311.33 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.30% 0 0.27% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.25%	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA	\$0.00 NA (\$0.00	S0.00	NA 0 \$0.0 NA 0 \$	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$1,512,552.44 \$112,280.69 \$234,760.38	7.12% 0 0.27% 0 0.27% 0 0.33% 0 0.34% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.28% 0 0.16% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.29% 0 0.27% 0 0.27% 0 0.23% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.25% 0 0.25% 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 N	\$0.00 NA C \$0.00 NA C	S0.00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,181.63 \$418,063.00 \$168,970.00 \$129,746.63 \$1,512,552.44 \$112,280.63 \$234,760.38 \$468,120.43	7.12% 0 0.27% 0 0.27% 0 0.33% 0 0.61% 0 0.61% 0 0.61% 0 0.49% 0 0.24% 0 0.37% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.28% 0 0.27% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.27% 0 0.23% 0 0.25% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.35% 0 0.56%	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	0	NA 0	\$0.00 NA (\$0.00	S0.00	NA 0 S0.1 NA 0 S0.1 NA 0 S0.1 NA 0 S0.3	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$13,368,096.87 \$251,672.19 \$213,932.25 \$122,181.63 \$418,063.00 \$168,970.00 \$129,746.63 \$1,512,552.44 \$112,280.69 \$234,760.38 \$468,120.43	7.12% 0 0.27% 0 0.23% 0 0.61% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 3.48% 0 0.25% 0 0.25% 0 0.27%	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA	0	NA 0	\$0.00 NA C \$0.00 NA C	S0.00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63 \$4,1512,552.44 \$112,280.69 \$234,760.38 \$468,120.43 \$127,875.65 \$276,780.69 \$353,639.00	7.12% 0 0.27% 0 0.27% 0 0.33% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.28% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.29% 0 0.29% 0 0.25% 0 0.25% 0 0.52% 0	\$0.00 \$0.00	NA 00 NA 00	SO.00 NA SO.00 NA	0	NA 0 0 NA 0 NA 0	\$0.00 NA C \$0.00 NA C	S0.00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63 \$1,512,552.44 \$112,280.69 \$234,760.38 \$468,120.43 \$127,875.56 \$276,780.69 \$353,639.00 \$3321,019.44	7.12% 0 0.27% 0 0.27% 0 0.33% 0 0.61% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.37% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.25%	\$0.00 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA	0	NA 0	\$0.00 NA C \$0.00 NA C	S0.00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.00 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.33 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63 \$4,760.38 \$4,760.38 \$4,760.38 \$4,760.38 \$4,760.38 \$4,760.38 \$4,760.38 \$4,760.38 \$1,712,576.69 \$3,639.00 \$3,1019,44 \$90,312.13 \$1,043,042.45	7.12% 0 0.27% 0 0.33% 0 0.24% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.25% 0	\$0.00 \$0.00	NA 0 N	SO.00 NA SO.00 NA	0	NA 0 0 NA 0 NA 0	\$0.00 NA (\$0.00	S0.00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63 \$1,512,552.44 \$112,280.69 \$234,760.38 \$468,120.43 \$127,875.56 \$335,639.00 \$321,019,44 \$99,312.13	7.12% 0 0.27% 0 0.33% 0 0.61% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.23% 0 0.27% 0 0.25%	\$0.00 \$0.00	NA 0	SO.00 NA SO.00 NA	0	NA 0 0 NA 0 NA 0	\$0.00 NA (\$0.00	SO.00	NA 0 \$0.0 NA 0 \$	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,931.94 \$1,264,304.50 \$13,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$168,970.00 \$129,746.63 \$415,12,552.44 \$112,280.69 \$234,760.38 \$468,120.43 \$127,875.62 \$276,780.69 \$353,639.00 \$321,019.44 \$90,312.13 \$1,043,042.13 \$1,043,042.13 \$1,043,042.13 \$1,043,042.13 \$1,043,042.13	7.12% 0 0.27% 0 0.27% 0 0.33% 0 0.61% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.28% 0 0.16% 0 0.28% 0 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.27% 0 0.25%	\$0.00 \$0.00	NA 0 0 NA	SO.00 NA SO.00 NA	0	NA 0 0 NA 0 NA	\$0.00 NA (\$0.00	SO,00	NA 0 S0.0 NA 0 S0.0	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FFEEDOM MORTGAGE CORP. FFEEDOM HOME LOAN CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FFEEDOM HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FFEEDOM HONTGAGE CORP. FFEEDOM SAVINGS BANK WHANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MILFORD BANK, THE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.06 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,31.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$129,746.63 \$1,512,552.44 \$112,280.63 \$458,120.43 \$127,875.56 \$276,780.69 \$333,639.00 \$321,019.44 \$90,312.13 \$1,043,042.45 \$78,846.00 \$95,906.69 \$541,663.88 \$392,627.00	7.12% 0 0.27% 0 0.27% 0 0.24% 0 0.61% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 3.48% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.28% 0 0.27% 0 0.27% 0 0.27% 0 0.29% 0 0.27% 0 0.29% 0 0.27% 0 0.29% 0 0.27% 0 0.29% 0 0.27% 0 0.29% 0 0.27% 0 0.29%	\$0.00 \$0.00	NA 0 N	\$0.00 NA \$0.00 NA	0	NA 0 0 NA	\$0.00 NA (\$0.00	SO,00	NA 0 S0.0 NA 0 S	00 NA 00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION CREDIT UNION MORTGAGE CO. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EASTMAN CREDIT UNION ESSEX SAVINGS BANK FSB FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK HANCOCK MORTGAGE CORP. FREMONT BANK HANCOCK MORTGAGE COMPANY HONESDALE NATIONAL BANK THE JAMES B. NUTTER AND COMPANY KEYSTONE SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MARATHON FINANCIAL CORPORATION MERCHANTS NATIONAL BANK OF WINONA MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 \$150,000.00 \$150,000.00 \$107,000.00 \$270,950.00 \$274,154.75 \$274,732.69 \$196,813.00 \$220,485.49 \$109,790.69 \$1,568,292.76 \$125,200.00 \$69,31.94 \$1,264,304.50 \$1,368,096.87 \$251,672.19 \$213,932.25 \$122,311.13 \$103,594.25 \$122,188.63 \$418,063.00 \$129,746.63 \$1,512,552.44 \$112,280.69 \$234,760.38 \$468,120.43 \$4760.38 \$468,120.43 \$17,875.56 \$276,780.69 \$333,639.00 \$321,019.44 \$90,312.13 \$1,043,042.45 \$78,846.00 \$95,906.69 \$541,663.88 \$392,627.00 \$426,195.19	7.12% 0 0.27% 0 0.23% 0 0.61% 0 0.61% 0 0.64% 0 0.61% 0 0.44% 0 0.49% 0 0.24% 0 0.28% 0 0.26% 0 0.28% 0 0.26% 0 0.27% 0 0.23% 0 0.27% 0 0.27% 0 0.29% 0 0.29% 0 0.34% 0 0.25%	\$0.00 \$0.00	NA 0 N	\$0.00 NA \$0.00 NA	0	NA 0 0 NA 0 NA 0	\$0.00 NA C \$0.00 NA C	SO.00	NA 0 S0.0 NA 0 S	00 NA 00 NA

	MORTGAGE INVESTORS CORPORATION NATIONWIDE HOME MORTGAGE COMPANY NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY THE PEOPLES CREDIT UNION	7 1 4 1 16 1 1 2 3 1 1 5 1 15 5	\$570,346.88 \$199,610.19 \$3,359,660.1 \$96,401.56 \$412,108.56 \$304,658.94 \$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	0.47% 0 1.27% 0 0.44% 0 7.46% 0 0.21% 0 0.91% 0 0.68% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA () \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0) \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE LEADER MORTGAGE COMPANY	1 16 1 1 2 3 1 1 5 1 15	\$199,610.19 \$3,359,660.81 \$96,401.56 \$412,108.56 \$304,658.94 \$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	1.27% 0 0.44% 0 7.46% 0 0.21% 0 0.91% 0 0.68% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P. ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	16 1 1 2 3 1 1 5 1	\$3,359,660.81 \$96,401.56 \$412,108.56 \$304,658.94 \$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	7.46% 0 0.21% 0 0.91% 0 0.68% 0 0.65% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	1 2 3 1 1 5 1 15	\$412,108.56 \$304,658.94 \$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	0.91% 0 0.68% 0 0.65% 0 0.21% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK ITHE LEADER MORTGAGE COMPANY	2 3 1 1 5 1 15	\$304,658.94 \$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	0.68% 0 0.65% 0 0.21% 0	\$0.00 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	1 1 5 1 15	\$292,707.44 \$92,909.56 \$104,398.44 \$712,323.32	0.65% 0 0.21% 0	\$0.00				NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	1 5 1 15	\$104,398.44 \$712,323.32				\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STAR FINANCIAL GROUP, INC. STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	5 1 15	\$712,323.32	l 0.23% 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	STERLING CAPITAL MORTGAGE COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	15	l \$100 310 60l	1.58%	\$0.00	NA	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE LEADER MORTGAGE COMPANY	-					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	THE LEADER MORTGAGE COMPANY						\$0.00 NA 0		NA 0 \$0.00 NA	
		1					\$0.00 NA 0		NA 0 \$0.00 NA	
		1	\$88,826.50	0.2%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION ULSTER SAVINGS BANK	1					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00		\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3					\$0.00 NA 0		NA 0 \$0.00 NA	
	WASHINGTON TRUST BANK WILMINGTON TRUST COMPANY	1 4	4 -/				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	WORLD SAVINGS BANK	5			\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 305	\$6,741,366.32 \$45,062,928.04				\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ACT TRUCT DANIK FOR CAMPAGE									
	1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS	1 18	4 /				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	5 4					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 3		0.15% 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	56 2					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A. BANK FIRST NATIONAL	3	\$176,095.20 \$60,000.00				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANK OF LENOX	1	\$53,825.75	0.1%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF STANLY	4	\$210,363.27 \$51,754.29				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION	2	\$117,696.40 \$123,420.20				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1 2	1 - /				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION	8 9					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BUSEY BANK FSB	3					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK	1 2					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS EQUITY FIRST CREDIT UNION CITIZENS MORTGAGE CORPORATION	9					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY COMMUNITY BANK & TRUST CO.	2 1					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC.	4		0.11% 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY	3					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FAA EMPLOYEES CREDIT UNION	5 2					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK MORTGAGE CORPORATION FIRST FEDERAL BANK	1 5	4 7				\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 25			\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST NATIONAL BANK	1	\$53,953.86	0.1% 0	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD	9			\$0.00		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2 6					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FIRST PLACE BANK	17	\$988,653.85	1.92%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FORT JACKSON FEDERAL CREDIT UNION FORUM MORTGAGE	2 1					\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	
	FULTON BANK	7	\$429,568.78	0.83%	\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB GRANITE BANK	1			\$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15% 0	\$0.00		\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2			\$0.00	NA (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GTE PEDERAL CREDIT UNION	3	\$167,981.67	0.33%	\$0.00	INAIC	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

PARTICULAR AND	HAMPDEN SAVINGS BANK	1	\$46,000.00 \$266.030.10				0 \$0.00 NA			0 \$0.00 NA 0		
BRIEFFER AND AND AND AND AND AND AND AND AND AND			\$709,772.31	1.38%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
MODERNING AND STATE												
SOURCE PROVINCES CAPTER STORMS SOURCE STOR												
H. CHARRON ELECTRONIC 2 110-0015 120	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00	00 NA
STOPPEND TABLE CONTROL 1												
DEVELOPMENT AND PROFESSOR COMPANY \$111.795 \$2.00 \$3.00	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
AMES DE NUTTER AND COMPANY \$ 150.15 (1.27) \$ 300 (0.88) \$ 300 (0												
MARCH MARC			\$138,431.56	0.27%	\$0.00							
HAT MOTITIONED COMMANY INC.	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00	00 NA
THE COLOR AND PROPERTY												
LOS ALMANDS ALTERNAL PROPERTY AND PROPERTY AN												
MCCLARY CONTYN PATEMAR BANK				0.15%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
METINANY COOPERATIVE FARMS												
MARIE AMERICA PRISES & SAVINGS BANK 2 \$110,000 1 1 1 1 1 1 1 1 1											\$0.00 NA 0 \$0.00	00 NA
DEPTILITATION OF PRIVATES 18 SECURATE 125-05 SECURATE 15 SECURAT		2										
MIAMAC COUNTY PATRINGAL BANK		13										
MID-HIDSON VALLEY FEDERAL CREENT FINON	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	\$45,820.97	NA (0\$0.00 NA	\$45,820.97	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
MIDWEST LOAN SERVICES DIC. 2 314-00160 0.75% 316-000-0000-000 516 516 506												
MITCHELL MORTAGE COMENNY												
MORTCAGE_CLEARING_CORPORATION	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	\$0.00	NA (0\$0.00 NA	\$0.00			\$0.00 NA 0 \$0.00	0 NA
MORTCAGE PANYSTORS CORPORATION 19 SSP_GGGGG 19 SSOCKAMPSTONICAD SOCKAMPS												
MICHAL SAVINDS BANK 18		15	\$895,264.61	1.74%	\$0.00							
NORTH FORE RANK					\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
NORTHWISTERN NORTH-CACE COMPANY 3 SIGN, 663.01 0, 222-00 30.000 NA 950.					\$0.00	NA (0 \$0.00 NA	\$0.00 \$0.00				
NORWOOD COOPERATIVE BANK	NORTHWESTERN MORTGAGE COMPANY		\$166,465.13	0.32%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	0 NA
NAM FFIFFRAL CREDIT UNION		1										
DILD FORT BANKING COMPANY												
ENVILION MORTGAGE COMPANY 3 \$110,15000 21 98 50,000 N. 1950 ON N. 1	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00NA
PAMPUTCKET CREDIT UNION		_										
PHONER SAVINGS BANK 3					\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00NA
POLICE AND FIRE FEDERAL CREDIT CNION 1 \$60,000.00 13 Viol \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,00NA \$0.00NA \$80,0		1										
POINT WASHINGTON STATE BANK												
PROSPECT FEBERAL SAVINGS BANK	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	00NA
ROCKLAND TRUST COMPANY												
SRIT BANK 2 \$50,000.00 0.1994.0 \$50,000.NA 050.000NA 0 \$50,000NA 050.00N		1										
SABINE STATE BANK AND TRUST COMPANY 1 \$71,638.25 0.14% \$5.000 NA \$												
SATINGS BANK OF THE FINCE LAKES ISB		-										
SECURITY MORTGAGE COMPORATION	SAVINGS BANK OF THE FINGER LAKES FSB		\$75,000.00	0.15%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	00NA
SOLVAY BANK		3			\$0.00	NA (0\$0.00 NA	\$0.00				
SOMERISET TRUST COMPANY 3 \$190,857.67 0.37% \$0.00 NA \$		4			\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
ST. ANNES GREDIT UNION	SOMERSET TRUST COMPANY		\$190,857.67	0.37%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	00NA
ST MARYS BANK CREDIT UNION											\$0.00[NA[0]\$0.00 \$0.00[NA[0]\$0.00	UINA ON O
STATE BANK OF LACROSSE 3 \$15,952.84 0.396 0.500 NA 05.000	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	00 NA
STATE BANK OF THE LAKES												
STATE EMPLOYEES CREDIT UNION 10												
SWAIN MORTGAGE COMPANY	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
TAYLOR COUNTY BANK												
THE CTITZENS BANKING COMPANY	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00NA
BANK 1		1			\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA
THE FEDERAL EMPLOYEES CREDIT UNION		3										
THE PFEFERKORN COMPANY INC.	THE FEDERAL EMPLOYEES CREDIT UNION											
THE TRADERS NATIONAL BANK											\$0.00[NA[0]\$0.00 \$0.00[NA[0]\$0.00	UINA ONA
TINKER CREDIT UNION	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	00 NA
TOWN AND COUNTRY BANK MORTGAGE SERVICES 1 \$70,439,25 0,149% 0 \$0.00 NA 0 \$0												
TRANE FEDERAL CREDIT UNION		_										
UNIONBANK	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
UNITED COMMUNITY BANK												
UNITED MORTGAGE COMPANY		_										
VALLEY NATIONAL BANK 5 \$289,232.65 0.56% 0 \$0.00 NA	UNITED MORTGAGE COMPANY		\$67,940.00	0.13%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00NA	\$0.00 NA 0 \$0.00	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$23,000.00 0.04% 0 \$0.00 NA 0 \$0.0												
WAUKESHA STATE BANK 2 \$131,625.69 0.26% 0 \$0.00 NA 0	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00	00 NA
WEOKIE CREDIT UNION												
WILMINGTON TRUST COMPANY 1 \$80,000.00 0.16% 0 \$0.00 NA 0												
Unavailable	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00	0 NA
State Stat											\$0.00 NA 0 \$0.00	ONA
31376JXX2 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$243,818.25 1.27% 0 \$0.00 NA 0 \$0.00	C III CAIRLOIC											
AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$464,500.13 2.41% 0 \$0.00 NA	4CT OND MODECA CHI CCV TANNA OTANA											
BANKERS FINANCIAL GROUP INC. 1 \$242,065.63 1.26% 0 \$0.00 NA 0 \$0.												
BAY LOAN BROKERS INC. DBA BAY MORTGAGE 3 \$806,384.62 4.19% 0 \$0.00 NA 0 \$0.00 NA	BANKERS FINANCIAL GROUP INC.											
BOTTOMLINE MORTGAGE, INC. 2 \$475,000.00 2.47% 0 \$0.00 NA 0 \$0		3	\$806,384.62	4.19%	\$0.00	NA	\$0.00 NA		$\overline{}$			
CITY LINE MORTGAGE CORPORATION 2 \$516,130.69 2.68% 0 \$0.00 NA 0 \$0		2	·									
	CITY LINE MORTGAGE CORPORATION		\$516,130.69	2.68%	\$0.00	NA (0\$0.00 NA	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0 \$0.00	00NA
	 CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA[0	U\$0.00 NA 0	\$0.00 NA 0 \$0.00	0 NA

DECEMBER AND PROCESSOR STREET, CALL PROPERTY		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NYTHAY MATERIALS 1.77 1.			1					
SECT AL STREET MARKET LINE CONTROLLED 1.5 -			1					
THE PROPOSED AND CONTROLLED. 1			1					
DIRECT MATERIAL PROPERTY AND CONTROL 1 2007 / 2017 2007		'	1			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PREST NATIONAL MANN OF BURSON 1 SASSASSAS 17-70 17-7			1					
PROPE TO ALBERTON ALBERTON CONTROL SCHOOL 1279 MONTH AND SOCIAL BURNERS SOCIAL BU			1					0 \$0.00 NA 0 \$0.00 NA
REPAIRST TIANE			1					
NOT PROPERTY OF STREET COMPANY 1.5			8					
MONTE CROWN AND THE YEST COMMONY			1					
ART MORTICAGE COMPANY INC.			$\overline{}$	1 2 /2 222 222 2				
A.SEEL AND DEALY			2					
MACHINES NOW REAL MANNA ON WINCHAS 2 SERECTORY 2-1-1-16 500 AND ADDRESS AND BELLEVIA SOURCE AND ADDRESS AND			1					
MIRECURAYS AND CONTROL AND CONTROL 1.52-88 1.75-61 5.500 5.5								
MICHARD COUNTY NATIONAL BANK 1 \$200,000 CL 1-100 500 CASABORO CASAB			1					
MIT AND RAPERLY PEPERS SONTING SHANK			1					
MORPHARM STRATES MORTHAGE ENTRES INC. 1 \$777,284 1.44% 3 \$10 \$3.00 \$3.			4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
MURRAY PIRACAL ASSOCIATES NO. 1 \$224,027 1,700 \$100 \$100 \$40,000 \$20,0			1					
NORTHWESTERN SAVINGS BANK AND TRIPST 1 \$24 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$5.00 \$4.00 \$6.00 \$6.00		MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ROCK LAND TRIST COMPANY 1 \$275,000.00 1,47500 50,000 1,47500			1					
SEATH E SANNES RANK 2 SAN HOLDE (27-20-4) SANDEN (1900		ROCKLAND TRUST COMPANY	1	\$275,000.00 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ST_LAMES MORTCAGE CORPORATION		1 1	1					
STEELING CAPTEL MORT CACE COMPANY 2 \$535,700.00 278/04 50.00 NA 185		ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NASARINGTON STATE PEMP OVER CREDIT INDON			1					
WESTERLY SAVENAS BANK 1 \$215,000.00 111/96 \$0.000 A ABBOLOO RAD \$0.000 ABBOLOO RAD \$0.000			_	\$209,856.13 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA		
NYSTRINISTER MORTCACE CORPORATION 2 \$44,07 CS 2,295,40 \$0,000 A (1980,000 A) \$0,000 A (1980,000 A) \$1,201 CA (1980,000 A) \$1,201 CA (1980,000 A) \$1,201 CA (1980,000 A) \$1,201 CA (1980,000 A) \$1,000 A (198			1					
WORLD SAVINGS BANK 2 \$501,630.65 \$2,675.86 \$3,000 \$4,000,000 \$0,000			2					
Titatal			1					
STATEM MIDLAND MORTGAGE INVESTMENT CORPORATION 1 S2,098,616.00 100% 0 \$0.00 No.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			4	\$890,321.87 3.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Total		77	\$19,451,158.00 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
B1377R987		MIDLAND MORTGAGE INVESTMENT CORPORATION	1					
1 S1,112,000.00 109% 0 S0,000 S0,000	Total		1	\$2,098,616.00 100% 0	\$0.00 0 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31377RPS		AMI CAPITAL INC.	1					
Total	Total		1	\$1,112,000.00 100% 0	\$0.00 0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0 50.00
1377RQA1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$6,000,000.00 100% 0 \$0.00 NA 0 \$0.00		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1					
Testal	Iotai		1	\$3,685,000.00 100% 0	\$0.00 0 \$0.00 0			50.00 050.00
1377RTH3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1					
Total	10141		1					
1381GU30		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1					
Total								
1381GU49		Unavailable						
Total								
1381GU55 Unavailable		Unavailable						
Total								
31381GU3		Unavailable						
Total	24 204 GV (C2	7. 2.11		#2.500.400.40 .4000/D				
Total		Unavailable	2					
Total	21201CU71	Lavalakla	7	\$7.211.540.44. 1000/ O	CO 00 NA 0 CO 00 NA 0	\$0.00 NIA	O CO OO NI A	0
State Stat		Unavandue	7					
Total	31391CH90	Unavailable	6	\$6.676.846.27 100% 0	\$0.00 NA 0.80 00 NA	\$0.00 NA	0 \$0 00 NA	0 00 02 0 00 02
Unavailable 28 \$5,046,179.35 53.72% 0 \$0.00 NA 0 \$0.00		Onavalidute						
Unavailable 28 \$5,046,179.35 53.72% 0 \$0.00 NA 0 \$0.00	31395DOC7	CHNITDLIST MODIC ACE INC	28	\$4.346.510.70.46.28% 0	\$0.00 NA 0.80 00 NA	\$0.00 NA	0 \$0 00 NA	0 00 02 0 00 02
SINSTRUZ SUNTRUST MORTGAGE INC. 54 \$3,252,640.77 71.47% 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA 0			
Unavailable 20 \$1,298,147.64 28.53% 0 \$0.00 NA 0 \$0.00	Total		56	\$9,392,699.14 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
Total								
STATE STAT		Unavailable						
Unavailable 7 \$708,611.86 52.25% 0 \$0.00 NA								
Total			8 7					
Total 24 \$5,026,898.55 100% 0 \$0.00 0			15					
Total 24 \$5,026,898.55 100% 0 \$0.00 0	31386JB30	MI FINANCIAL CORPORATION	24	\$5,026,898.55 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 47 \$9,334,679.58 100% 0 \$0.00 0								
Total 47 \$9,334,679.58 100% 0 \$0.00 0	31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
		COMMERCIAL FEDERAL MORTGAGE CORPORATION		4 1/222/2 2002				
Total 97 \$10,999,543.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		97	\$10,999,543.63 100% 0	\$0.00 0 0 0	\$0.00	0 \$0.00	0 \$0.00 0 0 0

31386LXP2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34 34	\$5,400,558.00 \$5,400,558.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0		
31386PJ53 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 9 10	\$200,000.00 \$1,751,614.18 \$1,951,614.18	89.75%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA
	SUNTRUST MORTGAGE INC. Unavailable	8 6	\$335,445.33	33.22%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		.00 NA
Total 31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,009,897.12 \$1,165,743.66				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	NA O	\$0.00 0 \$0. \$0.00 NA 0 \$0.	
Total	Unavailable	3	\$494,286.94 \$1,660,030.60	29.78%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA
	RATE ONE HOME LOANS INC.	16	\$1,989,195.42				\$0.00				0 \$0.00			
Total 31386WTY4	RATE ONE HOME LOANS INC.	16	\$1,989,195.42 \$1,001,350.00				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	NA 0		
Total		5		100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0	.00
31387H4L1 Total	WACHOVIA BANK, NA	133 133	\$8,526,686.60 \$ 8,526,686.6 0				\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387JGP5 Total	SALEM FIVE MORTGAGE CORPORATION	24 24	\$3,501,900.00 \$3,501,900.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0	
31387JGQ3 Total	SALEM FIVE MORTGAGE CORPORATION	30 30	\$4,000,372.36 \$4,000,372.3 6				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total	Unavailable	103 104	\$19,117,075.50 \$19,245,149.50		0 \$0.00	NA (\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31387NPP6 Total	Unavailable	388 388	\$58,525,484.88 \$58,525,484.8 8				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0		
31387NPQ4 Total	Unavailable	39 39	\$4,980,766.04 \$4,980,766.0 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0		
31387NPR2 Total	Unavailable	101 101	\$12,476,522.70 \$12,476,522.70				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	NA 0		
31387NPS0 Total	Unavailable	35 35	\$3,859,583.73 \$3,859,583.7 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387NPT8 Total	Unavailable	266 266	\$41,437,419.77 \$41,437,419.77				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387QF62	GUILD MORTGAGE COMPANY Unavailable	62 1	\$8,916,321.22 \$80,000.00				\$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		63	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.0	T	0 \$0.00	0		\neg
Total	GUILD MORTGAGE COMPANY	16 16					\$0.00 \$0.00		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 0 \$0.00	NA 0		
	HOMESIDE LENDING, INC. Unavailable	10 7	\$1,238,670.82	50.84%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA
Total	HOMESIDE LENDING, INC.	17 24	\$2,436,230.30 \$3,073,355.68				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00			
Total	Unavailable	45 69	\$6,790,635.26 \$9,863,990.9 4	68.84%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA
31387TBP8	HOMESIDE LENDING, INC. Unavailable	28 54	\$4,003,946.87 \$7,593,183.33				\$0.00				0 \$0.00			
Total	Unavariable	82					\$0.00	_	0 \$0.0		0 \$0.00 0 \$0.00			
31387TC77 Total	Unavailable	22 22	\$3,202,734.64 \$3,202,734.6 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TC85 Total	Unavailable	61 61	\$11,027,521.21 \$11,027,521.21				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TC93	Unavailable	30	\$5,100,896.28	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0	0.00 NA
Total 31387TD35	Unavailable	30 25	\$5,100,896.28 \$4,916,511.15				\$0.00 \$0.00		0 \$0.0	\top	0 \$0.00 0 \$0.00	П		
Total	Shavandor	25	\$4,916,511.15	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00 0 \$0	0.00
31387TD43 Total	Unavailable	39 39	\$5,832,027.03 \$5,832,027.0 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDB7 Total	Unavailable	14 14					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27 \$4,384,007.30				\$0.00				0 \$0.00			
Total	Unavailable	34 35	\$4,384,097.29 \$4,450,380.5 6				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDD3 Total	Unavailable	21 21	\$2,705,579.23 \$2,705,579.2 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDW1 Total	Unavailable	21 21	\$3,283,616.23 \$3,283,616.2 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDX9	HOMESIDE LENDING, INC.	1	, .,				\$0.00				0 \$0.00			
Total	Unavailable	60 61					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0 \$0.00	NA (\$0.00	ΝA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0	.00 NA

Total	Unavailable	57 58					0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA
24205552			40.004.040.04	1000/	2 40.00		0.00.00		2 404	2 2 2 4	0.00.00	1110	40.00344.0	100.00111
31387TE26 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
2420777724	Tr.,,,,2,11.	22	#2 C72 40C 20	1000/	0 60.00	NT A	00000	NTA	0 00	ONTA	0,00,00	NTA O	CO 00 NIA 0	CO OO NIA
31387TE34 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
24207777 40	HOMECIDE LEMBING INC	1	¢40,000,00	2.420/	0 60.00	NT A	00000	NTA	0 00	ONTA	0,00,00	NTA O		CO OO NIA
31387TEA8	HOMESIDE LENDING, INC. Unavailable	13	\$40,968.80 \$1,652,324.90				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total		14	\$1,693,293.70	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		30	\$2,690,199.13	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31387TKD5	UNION PLANTERS BANK NA	62					0 \$0.00				0 \$0.00			
Total	Unavailable	27 89	\$3,442,231.23 \$9,740,451.07				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387TKE3	UNION PLANTERS BANK NA Unavailable	52 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total		98					0 \$0.00		0 \$0.0		0 \$0.00			\$0.00
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	34 73				_	0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
10141		/3	\$0,507,497.95	100%	50.00		0 50.00		50.0	,U	0 50.00		\$0.00	50.00
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	32 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total	C.m. matter	42	1 / - /				0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0\$0.00	NA 0		\$0.00 NA
	Unavailable	386	\$63,216,960.25	61.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		613	\$103,470,527.42	100%			0 \$0.00		0 \$0.0		0 \$0.00			\$0.00
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	175 849					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total	Unavanable		\$170,274,547.68				0 \$0.00		0 \$0.0		0 \$0.00			\$0.00 NA
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0 00 00	NΔ	0 \$0.00	NΔ	0 \$0.0	10 NI A	0 \$0.00	NΔO	\$0.00 NA 0	\$0.00 NA
Total	Chavanaore	25					0 \$0.00		0 \$0.0		0 \$0.00			\$0.00
31387WUO8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable	1	\$83,800.00	4.4%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		24	\$1,902,644.20	100%	0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.0	\top	0 \$0.00			\$0.00
31387Y3P6 Total	THE LEADER MORTGAGE COMPANY	2 2					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA
			\$70,190.22	100 %										
31387Y3R2 Total	THE LEADER MORTGAGE COMPANY	1 1	\$45,254.71 \$45,254.71				0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31387YV34 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA
31387YY23 Total	Unavailable	11 11					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
31387VVW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	10 N A	0\$0.00	NΔO	\$0.00 NA 0	\$0.00 NA
	Unavailable	11	\$2,143,418.08	73.5%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		16	\$2,916,150.12	100%	0 \$0.00	H	0 \$0.00		0 \$0.0	00	0 \$0.00	0		\$0.00
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306					0 \$0.00				0 \$0.00	NA 0	\$0.00 NA 0	
Total	Unavailable	787 1,093	1 -/ -/			_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
24207777772	FIRST MATIONIAIDE MODES A SE CORDONATION	200	#25 CC0 401 7C	24.670/	0 60.00	NT A	00000	NTA	0 00	ONTA	0,00,00	NIA O	CO 00 NIA 0	CO OO NIA
3130/1113	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	206 546	\$78,348,591.01	75.33%	0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total		752	\$104,009,072.77	100%	0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26					0\$0.00				0\$0.00			
Total	Unavailable	66 92					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
	THE LEADER MODICAGE COMPANY													
31388A3H5 Total	THE LEADER MORTGAGE COMPANY	5 5					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	HARWOOD STREET FUNDING I, LLC	73					0 \$0.00				0 \$0.00			
31388ALL6 Total	IMMWOOD STREET FUNDING I, LLC	73 73					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			\$0.00 NA
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0)() NA	0 \$0.00	NAI	\$0.00 NA 0	\$0.00 NA
Total	OOD GAADEA A GADATO I, BEC	75					0 \$0.00		0 \$0.0		0 \$0.00			\$0.00 NA
31388AJ.N2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	00 NA	0\$0.00	NAIO	\$0.00 NA 0	\$0.00 NA
Total		76					0 \$0.00		0 \$0.0		0 \$0.00			\$0.00
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		8					0 \$0.00		0 \$0.0		0 \$0.00			\$0.00
	HARWOOD STREET FUNDING I, LLC	254					0 \$0.00				0\$0.00			
Total		254	\$39,684,997.70	100%	0 \$0.00	П	0 \$0.00	\Box	0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31388AR30	HARWOOD STREET FUNDING I, LLC	331					0 \$0.00				0\$0.00			
Total		331	\$54,526,268.64	100%	0 \$0.00	H	0 \$0.00	1	0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31388ARY2	HARWOOD STREET FUNDING I, LLC	84					0 \$0.00				0 \$0.00			
Total		84	\$13,587,891.70	100%	0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.0)U	0 \$0.00	0	\$0.00	\$0.00
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249 249			1 \$73,175.82 1 \$73,175.82								\$73,175.82 NA 0 \$73,175.82 0	
Total		249	\$39,624,382.47	100%	19/3,1/5.82		0 \$0.00		0 \$0.0	,0	0 \$0.00		φ/3,1/3.02 U	\$0.00

31388AX25 Total	HARWOOD STREET FUNDING I, LLC	65 65	\$7,694,761.88 \$7,694,761.88				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0\$0.00 NA
	HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78				0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	HARWOOD STREET FUNDING LALC	53 38	\$6,647,656.78				0 \$0.00		0 \$0.		0 \$0.00			0 \$0.00
31388AXT6 Total	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25 \$5,714,008.2 5				0 \$0.00 0 \$0.0 0		0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388AXU3 Total	HARWOOD STREET FUNDING I, LLC	59 59	\$8,863,584.38 \$8,863,584.38				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0	\$0.00	0 \$0.00 NA 0 \$0.00
31388AXV1 Total	HARWOOD STREET FUNDING I, LLC	35 35	\$4,375,523.96 \$ 4,375,523.9 6				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31388AXW9 Total	HARWOOD STREET FUNDING I, LLC	41 41	\$5,264,885.67 \$ 5,264,885.6 7				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31388AXX7 Total	HARWOOD STREET FUNDING I, LLC	53 53	\$7,583,617.24 \$7,583,617.24				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388AXY5 Total	HARWOOD STREET FUNDING I, LLC	98 98	\$11,976,199.23 \$11,976,199.23				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388AXZ2 Total	HARWOOD STREET FUNDING I, LLC	57 57	\$6,527,169.48 \$6,527,169.48				0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20				0 \$0.00				0 \$0.00			0 \$0.00 NA
	Unavailable	2 2 24	\$307,500.00 \$2,057,367.20	14.95%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	THE LEADER MODECAGE COMPANY													0\$0.00 0\$0.00 NA
31388FAM5 Total	THE LEADER MORTGAGE COMPANY	4 4	\$291,850.30 \$291,850.30				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00				0 \$0.00				0 \$0.00			0\$0.00 NA
Total	Unavailable	12 20	\$2,207,966.81 \$3,538,118.81				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	THE LEADER MORTGAGE COMPANY	6	\$743,697.30				0 \$0.00				0 \$0.00			0 \$0.00 NA
Total		6	\$743,697.30				0 \$0.00		0 \$0.		0 \$0.00			0 \$0.00
31388GMS7 Total	USAA FEDERAL SAVINGS BANK	58 58	\$9,930,443.73 \$9,930,443.73				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388GMT5 Total	USAA FEDERAL SAVINGS BANK	18 18	\$3,114,305.48 \$3,114,305.48				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388HEU9 Total	THE LEADER MORTGAGE COMPANY	7 7	\$515,064.78 \$515,064.78				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388HEV7 Total	THE LEADER MORTGAGE COMPANY	7 7	\$535,286.34 \$535,286.34		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388HEW5 Total	THE LEADER MORTGAGE COMPANY	10 10	\$735,746.04 \$735,746.04				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA 0 \$0.00
31388HEX3 Total	THE LEADER MORTGAGE COMPANY	8 8	\$648,044.71 \$648,044.71				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388LPL8 Total	THE LEADER MORTGAGE COMPANY	8 8	\$490,097.17 \$490,097.17				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total 31388LPN4	THE LEADER MORTGAGE COMPANY	21 7	\$1,576,214.80 \$417,296.33	100%	0 \$0.0	0 NA	0 \$0.0 0	NA	-	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA
Total 31388LPP9	THE LEADER MORTGAGE COMPANY	7	\$417,296.33 \$413,088.59				0 \$0.0 0 0 \$ 0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 NA
Total		7	\$413,088.59	100%			0 \$0.00		0 \$0.		0 \$0.00			0 \$0.00
31388LPQ7 Total	THE LEADER MORTGAGE COMPANY	4 4	\$250,332.13 \$250,332.13				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	FIRST BANC MORTGAGE Unavailable	168 24	\$20,794,159.90 \$5,289,515.03	20.28%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		192	\$26,083,674.93				0 \$0.00		0 \$0.		0 \$0.00			0 \$0.00
31388NKP0 Total	FIRST BANC MORTGAGE Unavailable	72 10 82	\$7,600,437.46 \$1,770,291.72 \$9,370,729.18	18.89%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41				0 \$0.00				0 \$0.00			0\$0.00 NA
Total	Unavailable	9 209	\$1,639,519.32 \$19,411,119.73				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79				0 \$0.00				0 \$0.00			0 \$0.00 NA
Total	Unavailable	7 61	\$1,297,200.00 \$6,345,863.79				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NRB4 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52 52	\$9,054,419.63 \$9,054,419.63				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NRD0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29 29	\$5,270,288.85 \$5,270,288.85				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NRE8 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 21	\$2,533,400.00 \$2,533,400.00				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
31388NRF5 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7 7	\$1,060,000.00 \$1,060,000.00				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00
	u .							_						

31388NRG3 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58 58	\$9,036,925.68 \$9,036,925.68				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA \$0.00
31388P3E9	FIRST UNION MORTGAGE CORPORATION Unavailable	8 13	\$1,158,500.92 \$1,845,283.88								0 \$0.00 0 \$0.00			
Total		21	\$3,003,784.80				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388P3F6	FIRST UNION MORTGAGE CORPORATION Unavailable	10 60	\$1,306,261.74 \$7,208,740.13								0 \$0.00 0 \$0.00			
Total	Oliavallable	70	\$8,515,001.87				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82			_					0 \$0.00			
Total	Unavailable	27 39	\$3,047,356.63 \$4,693,679.4 5				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08								0 \$0.00			
Total	Unavailable	13 15	\$1,880,303.72 \$2,062,543.80				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		29	\$1,707,309.30	100%	\$0.00		\$0.00	$\overline{\mathbb{H}}$	0 \$0.0	00	0 \$0.00	0 0	\$0.00	\$0.00
31388PFW6 Total	THE LEADER MORTGAGE COMPANY	7 7	\$482,413.20 \$482,413.20				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00			\$0.00 NA \$0.00
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73								0 \$0.00			
Total		6	\$379,442.73				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388PKX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9	\$1,144,296.72 \$98,648.15	_						_	0 \$0.00	-		
Total	- Control of the Cont	10	\$1,242,944.87				\$0.00		0 \$0.0		0 \$0.00			\$0.00 NA
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98 \$160.891.46								0 \$0.00			
Total	Unavailable	1 14	\$160,891.46 \$1,739,052.44				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PKZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88								0 \$0.00			
Total		6	\$1,122,857.88				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388PNV9 Total	FIRST UNION MORTGAGE CORPORATION	2 2	\$32,057.06 \$32,057.0 6				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0		\$0.00 NA
Total		1	\$24,923.85	100%	\$0.00	(\$0.00		0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31388PS28	FIRST UNION MORTGAGE CORPORATION Unavailable	278	\$179,866.41 \$40,466,466.64								0 \$0.00 0 \$0.00			
Total		279	\$40,646,333.05	100%	\$0.00		\$0.00	\Box	0 \$0.0	00	0 \$0.00	0	\$0.00	\$0.00
31388PS36	FIRST UNION MORTGAGE CORPORATION Unavailable	43 58	\$5,553,640.09 \$7,171,228.15								0 \$0.00 0 \$0.00			
Total		101	\$12,724,868.24				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388PS44	FIRST UNION MORTGAGE CORPORATION Unavailable	19 218	\$2,077,172.22 \$26,360,735.00								0 \$0.00 0 \$0.00			
Total		237	\$28,437,907.22				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388PS51	FIRST UNION MORTGAGE CORPORATION Unavailable	3 35	\$198,800.00 \$3,745,750.42								0 \$0.00 0 \$0.00			
Total	one variable	38	\$3,944,550.42				\$0.00		0 \$0.0		0 \$0.00		\$0.00	\$0.00
31388PS69	FIRST UNION MORTGAGE CORPORATION Unavailable	13 59	\$1,571,853.98 \$8,682,460.01								0 \$0.00	NA 0	\$0.00 NA	
Total	Oliavallatite	72	\$10,254,313.99				\$0.00		0 \$0.0		0 \$0.00		\$0.00	\$0.00
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00								0 \$0.00	NA 0	\$0.00 NA	
Total	Unavailable	37 42	\$5,338,782.72 \$6,021,882.72				\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93								0 \$0.00			
Total	Unavailable	14 30	\$1,606,247.88 \$3,831,049.81				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40								0 \$0.00			
Total	Unavailable	106 142	\$15,094,305.81 \$20,095,937.21				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03								0 \$0.00			
Total	Unavailable	27 45	\$4,482,267.74 \$7,912,452.7 7				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0			\$0.00 NA \$0.00
	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26						0 \$0.0		0 \$0.00			
Total	Unavailable	145 188	\$22,883,217.85 \$28,959,050.11	79.02%	\$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63								0 \$0.00			
Total	Unavailable	5 17	\$1,053,324.15 \$2,737,289.78	38.48%	\$0.00	NA (NA		00NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95							1	0 \$0.00			
Total	Unavailable	38 59	\$3,234,970.95 \$4,868,029.13 \$8,103,000.08	60.08%	\$0.00	NA (NA		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	
	FIRST I DIION MODTS AST CORPORATION										П	П		
	FIRST UNION MORTGAGE CORPORATION Unavailable	7 47	\$1,019,708.39 \$6,107,610.25	85.69%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		54	\$7,127,318.64				\$0.00		0 \$0.0		0 \$0.00			\$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	1 12	\$144,000.00 \$1,917,178.69	93.01%	\$0.00	NA (\$0.00	NA	0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
Total		13	\$2,061,178.69				\$0.00		0 \$0.0		0 \$0.00			\$0.00
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA

Total	Unavailable	6 49	\$680,932.72 \$7,305,463.68				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total		267	\$37,301,065.50				0 \$0.00		0 \$0.00			0 \$0.00		
	FIRST UNION MORTGAGE CORPORATION Unavailable	191 104	\$24,924,431.92 \$13,664,817.49	35.41%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N
Total 31388PYX3	EIDST LINION MODTS ACE CORDOD ATION	295 293	\$38,589,249.41 \$35,681,010.42				0 \$0.00					0 \$0.00	0 \$0.0 NA 0 \$0.0	
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	293 3 296	\$35,661,010.42 \$350,717.32 \$36,031,727.74	0.97%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavilable	258 323	\$27,480,197.44 \$34,721,441.76	79.14%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0\$0.00NA		NA 0 \$0.0 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	180 340	\$16,255,876.34 \$35,854,267.8 5	45.34%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 N
i	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02				0 \$0.00						NA 0 \$0.0	
Total	Unavailable	18 27	\$1,937,647.89 \$3,062,705.91	63.27%	\$0.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00	NA	0\$0.00NA		NA 0 \$0.0	00 N
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	5	\$221,607.98	14 32% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 N.
_	LLC Unavailable	24	\$1,325,517.84	85.68%	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	NA 0 \$0.0	00 N
Total		29	\$1,547,125.82	100%			0 \$0.00	П				0 \$0.00	0\$0.0	
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78			\perp	\$0.00	\perp		\bot	0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	74 79	\$4,838,883.78 \$5,142,944.56				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0.0 0 \$0.0	
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0)0 N
Total	Unavailable	81 85	\$5,748,927.62 \$ 5,917,931.48				0 \$0.00				0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total		71					0 \$0.00					0 \$0.00	0\$0.0	
31388QUK3	FIRST UNION MORTGAGE CORPORATION Unavailable	1 34	\$54,901.00 \$3,688,396.89				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
Total		35	\$3,743,297.89	100%			0 \$0.00					0 \$0.00	0\$0.0	
31388QUL1	FIRST UNION MORTGAGE CORPORATION Unavailable	10 33	\$1,428,077.93 \$4,087,333.82				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0.0 NA 0 \$0.0	
Total		43					0 \$0.0					0 \$0.00	0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	20 45	\$1,764,256.24 \$4,719,290.23	72.79%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA
Total		65	40,100,01011				0 \$0.00		70.0		0 \$0.00	1000	0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	33 47	\$4,025,798.96 \$5,935,640.00	59.59%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N
Total		80	\$9,961,438.96				0 \$0.00		0 \$0.00			0 \$0.00		
	IRWIN MORTGAGE CORPORATION Unavailable	20 27	\$2,187,400.00 \$3,396,541.00	60.83%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 N
Total		47	\$5,583,941.00				0 \$0.00	ш	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
	IRWIN MORTGAGE CORPORATION Unavailable	13 32	\$1,915,447.00 \$4,787,392.00	71.42%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 N
Total 31388R2F3	IRWIN MORTGAGE CORPORATION	45 41	\$6,702,839.00 \$6,213,949.00				0 \$0.0 0 0 \$ 0.00				0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.0 NA 0 \$0.0	
Total	Unavailable	74 115	\$10,875,623.00 \$17,089,572.00	63.64%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	113	\$1,944,417.73				0 \$0.00						NA 0 \$0.0	
Total	Unavilable	23 35	\$3,761,198.85 \$5, 705,616.58	65.92%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	5					0 \$0.00	ш			0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	4	\$702,900.00	44.14%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	204 305	\$34,866,274.20 \$52,718,556.56	66.14%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 NA		NA 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	185 301	\$32,196,086.22 \$50,996,519.76	63.13%	\$0.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0	00 N
	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	33 73	\$5,467,881.84	44.29%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	0 \$0.00 NA		NA 0 \$0.0 0 \$0. 0	00 N
31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44				0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	8 67					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
31388RWR4	UNION PLANTERS BANK NA	13					0 \$0.00				0 \$0.00 NA		NA 0 \$0.0	
Total	Unavailable	32 45	\$2,284,150.06 \$3,145,412.7 5				0 \$0.00 0 \$0.0				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
	THE LEADER MORTGAGE COMPANY	10	\$628,965.47								0 \$0.00 NA		NA 0 \$0.0	
Total		10	\$628,965.47	100%	\$0.00		0 \$0.00	u – T	0 \$0.00	u - T	0 \$0.00	0 \$0.00	0 \$0.0	00

The color of the				4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20.0011110101011111		40.001111111111111111111111111111111111
STATE STAT		IRWIN MORTGAGE CORPORATION Unavailable				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
December Col. Col							
The Control	31388RZ75		69	\$11,035,330.73 73.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Total		95	\$14,953,823.67 100% 0	 		\$0.00 0 \$0.00
Transcriptor 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Description			50				
Trad							\$0.00 NA 0 \$0.00 NA
Decade		Unavandule					
Treat							\$0.00 NA 0 \$0.00 NA
Column		Unavailable					
Treat							\$0.00 NA 0 \$0.00 NA
Classicalibris 1.5 5.5		Unavailable					
Treat	31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09 6.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Demonitable	Total	Unavailable					
Teal	31388SVG7	SUNTRUST MORTGAGE INC.	4	\$287,758.17 28.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T. SESTY SUNTREST MORPEACE INC. S. \$407,155.00 VA SUNTERS STORY S				\$739,094.65 71.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Land		SUNTRUST MORTGAGE INC.					\$0.00 NA 0 \$0.00 NA
SISSYVE SUNTRUST MORTGAGE INC. 19 S1,005,812,44, 44,000 S0,000 NAMESION NAME S0,000 NAMESION NAME S0,000 NAMESION NA		·	31	\$2,103,005.34 80.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
France 128 St. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		SINTRUST MORTG AGE INC					
TURNSYLO NUNTRUST MORTGAGE INC. 15 SC09 LOS B. 177-12 TURNS SO DIN AGE SO DI			22	\$1,348,498.45 55.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Resolution		CUNTRUCT MODTC ACE INC					
SISSESTIVE SUNTRUST MORTGAGE INC. G \$2.77.74.78 B 4.8% S 5.00 NA 0.800			38	\$2,120,772.32 71.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Investigable 26 \$1,557,745,179,5796 1019/6 \$3,000 \$0,0		NINTEN VOT MODITO A GIL ING					
SIBBINIVAL SUNTRUST MORTGAGE INC. 7 \$429,691.61 \$11.67% \$30.00 NA \$30.			26	\$2,557,745.17 81.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Universibility 14 \$529,247.47.468.38%,							
BJBBSYX SUNTRUST MORTGAGE INC. 9 \$1,482,502.63 27,67% \$0 \$0.00 NA			14	\$929,247.42 68.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Davaelable							
Total	31388SVX0	77 111	24				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Total		30	\$5,357,251.80 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	
Total		ICM MORTGAGE CORPORATION					
17 \$2,971,829,00 100% \$0,00	31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		60	\$10,000,599.45 100% 0	\$0.00 0 \$0.00 0		\$0.00 0 \$0.00
31388U497 17 53,026,092.00 100% 0 50.00 NA 0		KAUFMAN AND BROAD MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	31388U4S6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 16 \$2,976,377.00 100% 0 \$0.00 0	Total		17				
Total		KAUFMAN AND BROAD MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		KAUFMAN AND BROAD MORTGAGE COMPANY	7				
Unavailable			7				
Total 23 \$2,841,812.05 100% 0 \$0.00 0			7 16				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable							
Total	31388UCG3		1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable 9 \$1,096,225.66 49.66% 0 \$0.00 NA 0 \$0.00	Total		8				
Total 18 \$2,207,518.88 100% 0 \$0.00 0	31388UKE9						\$0.00 NA 0 \$0.00 NA
Total	Total	U HA YALIAUJE					
31388UMC1 FIRST FINANCIAL CARIBBEAN CORPORATION 21 \$2,178,498.95 100% 0 \$0.00 NA 0 \$0.00		FIRST FINANCIAL CARIBBEAN CORPORATION					\$0.00 NA 0 \$0.00 NA
Total		PURCE FINANCIAL CARPERTAN CORPOR 1770					
Total 12 \$1,473,494.00 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0		FIRST FINANCIAL CARIBBEAN CURPURATION					
31388UME7 FIRST FINANCIAL CARIBBEAN CORPORATION 14 \$1,883,006.45 100% 0 \$0.00 NA 0 \$0.00 NA		FIRST FINANCIAL CARIBBEAN CORPORATION					\$0.00 NA 0 \$0.00 NA
Total 14 \$1,883,006.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00							
R1388IJME4 FIRST FINANCIAL CARIBREAN CORPORATION 13 \$1 /84/025 25 100%/hl \$0 00hix/hls0 00hix		FIRST FINANCIAL CARIBBEAN CORPORATION					
		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 13 \$1,484,935.35 100% 0 \$0.00	Total		13	\$1,484,935.35 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 0 0 0

31388UMG2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47 100% (\$1,134,192.47 100% (0 \$0.00 NA (
	Unavailable	13					0 \$0.00 NA	
Total		13	\$1,946,531.66 100%	\$0.00 0 \$0.0	00 (\$0.00	0\$0.00	0 \$0.00 0 \$0.00
31388V5Y0 Total	Unavailable	10 10					0 \$0.00 NA	
	Transitable	18					0 \$0.00 NA	
31388V5Z7 Total	Unavailable	18					0 \$0.00 NA (
31388V6A1	Unavailable	8	\$1,174,936.98 100% (\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA	
Total		8	\$1,174,936.98 100%	\$0.00 0 \$0.0	00 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388V6D5 Total	Unavailable	88 88					0 \$0.00 NA (
31388V6E3 Total	Unavailable	38 38					0 \$0.00 NA (
31388V6F0	ABN AMRO MORTGAGE GROUP, INC.	5					0 \$0.00 NA	
Total	Unavailable	91 96	\$4,584,295.93 95.07% (\$4,821,895.93 100% (0 \$0.00 NA (
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00 4.01%	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	105 110	\$5,776,085.00 95.99% (\$6,017,585.00 100% (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	ADVIANCE MODES A SE CROWN INC							
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	31	\$3,728,946.22 96.38% (\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00	
31388V6J2	ABN AMRO MORTGAGE GROUP, INC. Unavailable	1 14	\$147,000.00 8.51% (\$1,579,850.00 91.49% (0 \$0.00 NA (
Total		15					0 \$0.00	
	BANK ONE,NA	137	\$22,797,444.61 53.56% (0 \$0.00 NA	
Total	Unavailable	123 260	\$19,767,095.31 46.44% (\$42,564,539.92 100% (0 \$0.00 NA (
31388VE79	BANK ONE,NA	154	\$23,176,302.92 72.98% (\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 205	\$8,581,802.37 27.02% (\$31,758,105.29 100% (0 \$0.00 NA (
	BANK ONE,NA	52	\$3,664,783.89 75.97% (0 \$0.00 NA	
	Unavailable	17	\$1,159,155.68 24.03% (\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00	
	BANK ONE,NA Unavailable	109 26	\$7,403,177.77 81.27% (\$1,705,988.78 18.73% (0 \$0.00 NA (
Total		135	\$9,109,166.55 100%				0\$0.00	
	BANK ONE,NA Unavailable	87 5					0 \$0.00 NA (
Total	Chavanable	92					0 \$0.00 NA	
	BANK ONE,NA	32					0 \$0.00 NA	
Total	Unavailable	35 67	\$5,963,663.21 50.39% (\$11,835,134.57 100% (0 \$0.00 NA (
31388VFC7	BANK ONE,NA	149	\$27,716,265.04 61.22%	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 251	\$17,560,377.37 38.78% (\$0.00 NA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	DATE ONE HOME LOANS INC							
31388VJK5 Total	RATE ONE HOME LOANS INC.	7 7	\$992,500.00 100% (\$992,500.00 100% (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31388WA89	HARWOOD STREET FUNDING I, LLC	78					0 \$0.00 NA	
Total		78			00 (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31388WA97 Total	HARWOOD STREET FUNDING I, LLC	307 307	\$47,595,614.29 100% (\$47,595,614.29 100% (0 \$0.00 NA (
31388WBA3 Total	HARWOOD STREET FUNDING I, LLC	258 258	\$36,251,656.84 100% (\$36,251,656.84 100% (0 \$0.00 NA (
_	HARWOOD STREET FUNDING I, LLC	86					0 \$0.00 NA	
Total		86					0 \$0.00	
31388WBC9 Total	HARWOOD STREET FUNDING I, LLC	575 575					0 \$0.00 NA (
	HARWOOD STREET FUNDING I, LLC	715					0 \$0.00 NA	
Total	EMMOOD STREET PUNDING I, EEC		\$114,189,669.62 100% (\$114,189,669.62 100% (0 \$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	222					0 \$0.00 NA	
Total		222					0 \$0.00	
31388WBF2 Total	HARWOOD STREET FUNDING I, LLC	90 90					0 \$0.00 NA (
	HARWOOD STREET FUNDING I, LLC	79					0 \$0.00 NA	
Total	ELECTION OF STREET FORDING I, LEC	79					0 \$0.00 NA	
	HARWOOD STREET FUNDING I, LLC	75					0 \$0.00 NA	
Total		75					0 \$0.00	
31388X2C7	FIRST UNION MORTGAGE CORPORATION Unavailable	6 17	\$1,009,193.54 26.03% (\$2,868,269.90 73.97% (\$0.00 NA \$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00	

31388X2D5	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$3,314,493.84 32.23% 0 \$6,969,265.24 67.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavaliable	56	\$10,283,759.08 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388X2F0	FIRST UNION MORTGAGE CORPORATION Unavailable	68 14	\$11,890,907.54 85.83% 0 \$1,962,597.43 14.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		82	\$13,853,504.97 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388X2G8 Total	FIRST UNION MORTGAGE CORPORATION	222 222	\$37,152,076.86 100% 0 \$37,152,076.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EDST INVOLVAÇÕES AST SONDON INVOLV	149	\$23,627,010.99 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	30 159 189	\$4,631,737.67 16.22% 0 \$23,918,686.88 83.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$28,550,424.55 100% 0 \$23,735,529.55 80.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 200	\$5,820,799.85 19.69% 0 \$29,556,329.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82 90.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 208	\$3,244,427.65 9.2% 0 \$35,274,100.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	164	\$26,707,371.99 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		164	\$26,707,371.99 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	17 139 156	\$2,833,332.95 10.96% 0 \$23,016,858.62 89.04% 0 \$25,850,191.57 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31388X2W3	Unavailable	156 55	\$25,850,191.57 100% 0 \$3,809,380.72 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		55	\$3,809,380.72 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 \(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31388XJW5 Total	PHH MORTGAGE SERVICES CORPORATION	13 13	\$1,743,506.59 100% 0 \$1,743,506.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NAME AND THE ACT OF STRANGES CONTROL ATTOM	28	\$3,327,673.60 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388XJY1 Total	PHH MORTGAGE SERVICES CORPORATION	33 33	\$2,659,024.97 100% 0 \$2,659,024.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHIH MORTGAGE SERVICES CORPORATION	20	\$2,188,794.79 86.89% 0 \$330,128.99 13.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	\$2,518,923.78 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 2	\$2,190,427.92 89.7% 0 \$251,482.76 10.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,441,910.68 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31388XK45 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	52 5 57		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62 79.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	5 25	\$770,220.35 20.93% 0 \$3,679,426.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,730,715.21 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31388XKY9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6 1 7	\$1,165,781.24 96.36% 0 \$44,037.54 3.64% 0 \$1,209,818.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 26	\$292,534.55 8.32% 0 \$3,517,973.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02 67.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 61	\$3,387,959.54 32.34% 0 \$10,476,026.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91 68.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 183		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XSP0	HIBERNIA NATIONAL BANK Unavailable	63 39	\$10,009,122.29 64.51% 0 \$5,507,686.78 35.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		102		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388XSQ8	HIBERNIA NATIONAL BANK Unavailable	275 81	\$34,823,569.61 75.67% 0 \$11,197,476.63 24.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		356	\$46,021,046.24 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK Unavailable	187 67	\$25,177,634.03 71.9% 0 \$9,839,270.03 28.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31388XSS4	HIDEDNIA NATIONAL DANIZ	254		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HIBERNIA NATIONAL BANK Unavailable	96 39 135	\$11,886,995.43 69.92% 0 \$5,114,663.42 30.08% 0 \$17,001,658.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HIBERNIA NATIONAL BANK	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 21	\$818,593.01 31.93% 0 \$2,563,365.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43 61.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	76	\$9,267,096.74 38.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		192	\$24,005,468.17 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31388XSW5	HIBERNIA NATIONAL BANK Unavailable	148 99	\$15,350,672.31 58.48% 0 \$10,898,519.75 41.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	247	\$26,249,192.06 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388XSX3 Total	HIBERNIA NATIONAL BANK	133 133	\$14,026,410.16 100% 0 \$14,026,410.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30 85.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 60	\$827,413.21 14.39% 0 \$5,747,992.51 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	132 133	\$19,703,190.11 99.39% 0 \$19,823,942.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00 25.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21	\$2,197,150.00 74.65% 0 \$2,943,150.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388XZ56	FIRST UNION MORTGAGE CORPORATION Unavailable	93 88	\$6,061,297.48 50.95% 0 \$5,834,230.16 49.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavaliable	181	\$11,895,527.64 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388XZ64	FIRST UNION MORTGAGE CORPORATION Unavailable	40 110	\$2,525,517.66 27.5% 0 \$6,657,000.75 72.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$9,182,518.41 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388XZ72	FIRST UNION MORTGAGE CORPORATION Unavailable	42 41	\$4,710,367.24 51% 0 \$4,526,115.97 49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$9,236,483.21 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388XZ98 Total	FIRST UNION MORTGAGE CORPORATION	9 9	\$1,161,162.79 100% 0 \$1,161,162.79 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388YCT7	WASHINGTON MUTUAL BANK, FA	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$149,511.13 14.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	16	\$2,544,763.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	16 53	\$2,544,763.09 100% 0 \$6,920,378.61 24.13% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	122 175	\$21,757,100.45 75.87% 0 \$28,677,479.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	CITIMORTGAGE, INC.	1,285		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,017 2,302	\$180,075,323.50 50.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62 40.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	248 456		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42 32.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 71	\$4,899,235.55 67.19% 0 \$7,291,311.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$369,090.38 23.94% 0 \$1,172,504.20 76.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8		\$0.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31388YWT5	CITIMORTGAGE, INC. Unavailable	128 77	\$17,305,754.03 55.7% 0 \$13,761,167.68 44.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		205	\$31,066,921.71 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31388YWU2	CITIMORTGAGE, INC. Unavailable	25 25	\$3,046,546.32 43.93% 0 \$3,889,025.10 56.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	\$6,935,571.42 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	40 1	\$7,312,148.17 97.86% 0 \$159,672.97 2.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$7,471,821.14 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31388YXF4 Total	CITIMORTGAGE, INC.	93 93		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	863 1,600		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chia vaniduse	2,463		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	CITIMORTGAGE, INC. Unavailable	215 459		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		674		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31388YXJ6	CITIMORTGAGE, INC. Unavailable	85 540		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		625	\$119,900,564.28 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	18 61	\$11,076,683.00 79.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	14 38	\$7,374,891.94 78.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORICACE INC	120		\$0.00 0 0 0 0 \$0.00 NA 0 0 0 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
31388YXN7 Total	CITIMORTGAGE, INC. Unavailable	120 216 336	\$42,534,615.59 68.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TUIdI		330	φ01,733,231.01 1UU% U	90.00 U 0.00 U	50.00 050.00 0	\$0.00 0 \$0.00

31388YXP2	CITIMORTGAGE, INC.	75					\$0.00 N			0 \$0.00 NA	
Total	Unavailable	137 212	\$24,547,576.21 \$35,383,095.95				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08 \$5,161,977.37				\$0.00 N			0 \$0.00 NA	
Total	Unavailable	31 44	\$6,854,556.45				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31388YXR8	CITIMORTGAGE, INC. Unavailable	3	\$598,850.05 \$1,675,707.18				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total	Ulavalidule	12	\$2,274,557.23				\$0.00 N			0 \$0.00 NA	
31388YY30	CITIMORTGAGE, INC. Unavailable	23 5	\$4,619,147.54 \$1,157,560.84				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total		28	\$5,776,708.38				\$0.00			0 \$0.00	
31388YY63	CITIMORTGAGE, INC. Unavailable	77 41	\$4,862,758.14 \$2,721,375.24				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total		118	\$7,584,133.38	100%			\$0.00				\$0.00 0 \$0.00
31388YY71	CITIMORTGAGE, INC. Unavailable	14 24	\$823,486.20 \$1,445,521.85				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total		38	\$2,269,008.05				\$0.00			0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	42 44	\$7,510,302.71 \$9,588,096.95	56.08%	\$0.00	IA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		86					\$0.00			0 \$0.00	
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION Unavailable	1 19	\$66,410.47 \$2,098,309.08	96.93%	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	20	\$2,164,719.55 \$98,590.24				\$0.00 \$0.00 N			0 \$0.00 NA	
Total	MALRIX FINANCIAL SERVICES CORPORATION Unavailable	10 11	\$98,590.24 \$1,105,573.52 \$1,204,163.76	91.81%	\$0.00	IA 0	\$0.00 N \$0.00 N \$0.00	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75				\$0.00 N			0 \$0.00 NA	
Total	Unavailable	19 31	\$2,582,305.85 \$4,540,832.60	56.87%	\$0.00	IA 0	\$0.00 N \$0.00	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00				\$0.00 N			0 \$0.00 NA	
Total	Unavailable	10 30	\$1,165,670.00 \$3,846,728.00				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31389AEP4	CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00				\$0.00 N			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	\$914,254.35 \$1,307,204.35				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
31389AEQ2	CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00				\$0.00 N			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 38	\$1,693,600.00 \$3,707,300.00				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31389AHP1	CORINTHIAN MORTGAGE CORPORATION Unavailable	1 11	, ,				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total	Chavanaok	12					\$0.00			0 \$0.00	
31389AU50 Total	COLUMBIA NATIONAL INC.	61 61	\$9,621,880.67 \$9,621,880.67				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31389AU68	COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 86	,,				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31389AU76	COLUMBIA NATIONAL INC.	64					\$0.00 N			0 \$0.00 NA	
Total	Unavailable	66					\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	
31389AU84	COLUMBIA NATIONAL INC. Unavailable	86 2					\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	
Total	Unavanable	88	1/				\$0.00 N			0 \$0.00 NA	\$0.00 0 \$0.00
31389AVB6	COLUMBIA NATIONAL INC. Unavailable	32 1	\$5,018,702.62 \$102,000.00				\$0.00 N \$0.00 N			0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		33	\$5,120,702.62		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
	COLUMBIA NATIONAL INC. Unavailable	38 1	\$5,234,881.11 \$80,516.19	1.51%	\$0.00	IA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		39					\$0.00				
	COLUMBIA NATIONAL INC. Unavailable	65 2	,	2.61%	\$0.00 N	IA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLUMNA NATIONAL NO	67	\$7,998,947.24				\$0.00			0 \$0.00	
31389AVF7	COLUMBIA NATIONAL INC. Unavailable	30 2	,	5.36%	\$0.00 N	IA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	COLUMBIA NATIONAL INC.	32 6					\$0.00 \$0.00 N			0 \$0.00 NA	
Total	COLUMBIA NATIONAL INC. Unavailable	1 7		21.67%	\$0.00	IA 0	\$0.00 N \$0.00 N \$0.00	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKNORTH, NA	138					\$0.00 N			0 \$0.00 NA	
Total		138					\$0.00 N			0 \$0.00 NA	
31389AX32 Total	BANKNORTH, NA	30 30	\$3,635,500.00 \$3,635,500.00				\$0.00 N			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANKNORTH, NA	14	\$1,331,342.60				\$0.00 N			0 \$0.00 NA	
Total		14	\$1,331,342.60		\$0.00	0	\$0.00	0	\$0.00	0\$0.00	\$0.00 0 \$0.00
31389AX65 Total	BANKNORTH, NA	27 27	\$3,224,777.00 \$3,224,777.00				\$0.00 N \$0.00			0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31389AX73 Total	BANKNORTH, NA	19 19	\$2,718,300.00 100% 0 \$2,718,300.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AXU2 Total	BANKNORTH, NA	13 13	\$1,156,480.24 100% 0 \$1,156,480.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AXY4 Total	BANKNORTH, NA	169 169	\$20,849,963.64 100% 0 \$20,849,963.64 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AYM9 Total	NAVY FEDERAL CREDIT UNION	82 82	\$20,031,063.13 100% 0 \$20,031,063.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
	NAVY FEDERAL CREDIT UNION	68 68	\$11,242,397.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35 100% 0	\$0.00 NA 0 \$0.00 NA 0		
Total		147	\$20,051,614.35 100% 0	\$0.00 0 \$0.00 0		
31389AYQ0 Total	NAVY FEDERAL CREDIT UNION	121 121	\$20,000,222.14 100% 0 \$20,000,222.14 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AYR8 Total	NAVY FEDERAL CREDIT UNION	121 121	\$20,058,927.38 100% 0 \$20,058,927.38 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AYS6 Total	NAVY FEDERAL CREDIT UNION	151 151	\$26,000,901.53 100% 0 \$26,000,901.53 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		169	\$26,000,985.12 100% 0	\$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA Unavailable	10 16	\$516,076.96 30.46% 0 \$1,178,065.29 69.54% 0 \$1,694,142.25 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09 22.06% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	33 42	\$5,415,729.58 77.94% 0 \$6,948,656.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389BG47	UNION PLANTERS BANK NA Unavailable	6 11	\$426,429.58 38.24% 0 \$688,724.16 61.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total	Unavanable	17	\$1,115,153.74 100% 0	\$0.00 0 \$0.00 0		
31389BGM7	UNION PLANTERS BANK NA Unavailable	24 32	\$4,010,456.36 41.3% 0 \$5,701,016.29 58.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		56	\$9,711,472.65 100% 0	\$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA Unavailable	42 48	\$4,119,651.50 41.82% 0 \$5,731,823.69 58.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		90	\$9,851,475.19 100% 0	\$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA Unavailable	31 52	\$3,657,715.77 39.31% 0 \$5,646,436.25 60.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		83	\$9,304,152.02 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	UNION PLANTERS BANK NA Unavailable	12 78	\$994,282.57 9.93% 0 \$9,015,311.03 90.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		90		\$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA Unavailable	28 52	\$2,911,260.80 30.68% 0 \$6,577,309.31 69.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389BGS4	UNION PLANTERS BANK NA	80	\$9,488,570.11 100% 0 \$3,085,297.57 31.44% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	23 41 64	\$6,727,597.77 68.56% 0 \$9,812,895.34 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	24	\$3,136,234.56 31.8% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	47 71	\$6,724,689.17 68.2% 0 \$9,860,923.73 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	19	\$2,783,865.00 29.08% 0	\$0.00 NA 0 \$0.00 NA 0		
	Unavailable	56 75	\$6,788,986.46 70.92% 0 \$9,572,851.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	33	\$4,383,501.95 43.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 68	\$5,710,760.66 56.57% 0 \$10,094,262.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA	23	\$2,408,252.46 25.59% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	49 72	\$7,003,873.94 74.41% 0 \$9,412,126.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA	12	\$1,396,938.51 14.54% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	63 75	\$8,212,178.51 85.46% 0 \$9,609,117.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04 25.24% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	59 79	\$7,524,798.07 74.76% 0 \$10,064,672.11 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62 32.11% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	56 79	\$7,725,499.25 67.89% 0 \$11,380,244.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
	UNION PLANTERS BANK NA	22	\$1,890,562.69 49.65% 0	\$0.00 NA 0 \$0.00 NA 0		
Total	Unavailable	14 36	\$1,916,929.45 50.35% 0 \$3,807,492.14 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		
	PRISM MORTGAGE COMPANY Unavailable	6	\$1,199,472.08 84.55% 0 \$219,210.75 15.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total	Phevandule	7	\$219,210.75 15.45% 0 \$1,418,682.83 100% 0	\$0.00 0 \$0.00 0 0		

21200022	DIVIGNA MODIFICA CIT. COMPANY		фп 00= 0:=	02.61	0 ***	<u> </u>	0.00.5		1	0127	Oldo -				0.00	
	PRISM MORTGAGE COMPANY Unavailable	3	\$554,100.49	7.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.0	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
Total		47	\$7,820,013.82	100%	0 \$0.00		0 \$0.00		\$0.0	1	0 \$0.0	П	0 \$0.0	0	0 \$0.00	+
31389C3L1	PRISM MORTGAGE COMPANY Unavailable	14	1 / /			_	0 \$0.00 0 \$0.00	_			0 \$0.0				0 \$0.00 0 \$0.00	
Total		18	\$2,494,454.58	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\Box
31389C3N7 Total	PRISM MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389C3P2	PRISM MORTGAGE COMPANY Unavailable	38	\$6,651,150.82 \$272,478.70				0 \$0.00 0 \$0.00				0 \$0.0			_	0 \$0.00 0 \$0.00	
Total	Ullavallable	40				_	0 \$0.00 0 \$0.00	_			0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31389C3Q0	PRISM MORTGAGE COMPANY	25			0 \$0.00	NA	0 \$0.00	NA	\$0.0		0 \$0.0				0 \$0.00	
Total	Unavailable	29	\$541,479.13 \$4,619,643.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389C3R8	PRISM MORTGAGE COMPANY	12					0 \$0.00				0 \$0.0				0 \$0.00	
Total	Unavailable	1 13	1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00			\perp	0 \$0.00	ш			0 \$0.0			\perp	0 \$0.00	\perp
Total	Unavailable	167 168					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,		\$769,668.01	0.57%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.0	ONA	0 \$0.0	NΔ	0 \$0.0	ONΔ	0 \$0.00	NΔ
DISOSCES4	LLC Unavailable		\$133,299,056.93	99.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0\$0.00	NA
Total		845	, , , , , ,				0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31389CE88 Total	Unavailable	68 68					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,		\$494,000.00	1.54%	0 0000	NT A	0 \$0.00	NIA (60.0	ONA	0 \$0.0	DATA	0 600	ONIA	0 \$0.00	
2120aCEa0	LLC Unavailable	210				ш	0\$0.00	ш			0 \$0.00				0\$0.00	\perp
Total		213	\$31,990,747.37	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	\blacksquare
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	100 101					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CEZ8	Unavailable	459					0 \$0.00				0 \$0.0	П	0 \$0.0		0 \$0.00	
Total		459					0 \$0.00		\$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31389CFA2 Total	Unavailable	74 74				_	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,													\Box		\Box
31389CFB0	LLC Unavailable	723	\$353,229.88 \$126,733,314.51				0 \$0.00 0 \$0.00	-			0 \$0.0				0 \$0.00	
Total			\$127,086,544.39				0 \$0.00		\$0.0		0 \$0.0		0 \$0.0		0 \$0.00	
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00	NA
Total	Unavailable	79 80					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,															
31389CFD6	LLC Unavailable	507	\$248,000.00 \$87,785,403.32				0 \$0.00 0 \$0.00				0 \$0.0			\perp	0 \$0.00 0 \$0.00	
Total		509					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31389CFE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00				0 \$0.00	ш			0 \$0.0				0 \$0.00	
Total	Unavailable	21 22					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CFG9	Unavailable	63	\$10,739,685.60	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00) NA
Total		63	\$10,739,685.60	100%	0 \$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.0	0	0 \$0.0	0	0 \$0.00	扫
31389CFJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0 \$0.00	NA	0\$0.00	NA	\$0.0	0 NA	0\$0.0) NA	0 \$0.0	0 NA	0\$0.00	NA
Total	Unavailable	44 4 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CFP9	THE LEADER MORTGAGE COMPANY	14					0 \$0.00				0 \$0.00				0 \$0.00	
Total		14					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31389CG86 Total	Unavailable	19 19				NA	0 \$0.00 0 \$0.00		\$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC	19					0 \$0.00				0 \$0.0				0 \$0.00	
Total	POSTE O THE MORITAGE SERVICES, LEC	19 19					0 \$0.00 0 \$0.00		\$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31389CH36 Total	HOME STAR MORTGAGE SERVICES, LLC	44					0 \$0.00 0 \$0.00		\$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC	30					0 \$0.00				0 \$0.0				0 \$0.00	
Total	NOME OF THE MONTUAGE SERVICES, LEC	30					0 \$0.00 0 \$0.00		\$0.0		0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	21					0 \$0.00				0 \$0.0				0 \$0.00	
Total	NOVE STAD MODIFICACE SERVICES	21					0 \$0.00				0 \$0.0		0 \$0.0		0 \$0.00	
31389CH69 Total	HOME STAR MORTGAGE SERVICES, LLC	11 11					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	0 NA	0 \$0.00)NA
	1	1					1		1	1						

Trans	Total		14	\$1,552,664.33 100% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00 0\$0.00
Table 1.1 1.2 1.		HOME STAR MORTGAGE SERVICES, LLC							
Part		HOME STAR MORTGAGE SERVICES, LLC							
1985 1985		HOME STAR MORTGAGE SERVICES, LLC							
Dead		HOME STAR MORTGAGE SERVICES, LLC							
Treat		HOME STAR MORTGAGE SERVICES, LLC							
Description 1.5 1.		HOME STAR MORTGAGE SERVICES, LLC							
Total		AEGIS MORTGAGE CORPORATION							
Treat		AEGIS MORTGAGE CORPORATION	_						
Treat		Unavailable							
December December		Unavailable							
		Unavailable		4 /000/0 100					
1.850/CM-20 Unaverliable		Unavailable							
1390CXMR		Unavailable							
SERICANIA		Unavailable		\$3,999,822.42 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
State	31389CNJ4	Unavailable	23	\$2,999,994.19 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BaseCana Control Con	31389CNK1	Unavailable	29	\$5,000,262.58 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
16 \$3.000,271.60 100% \$0.00		Unavailable		\$6,000,064.14 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
1339CNY5		Unavailable		\$3,000,271.60 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		Unavailable							
Total		Unavailable	_						
Total		Unavailable	_						
Total		Unavailable	_						
Total		Unavailable	_						
Total		Unavailable	_						
Total		Unavailable	_						
Total		Unavailable	_						
31389CNY1 Unavailable 43 \$5,999,841.99 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable	_	\$6,000,057.35 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
31389CNZ8 Unavailable 29 \$4,000,100.00 100% 0 \$0.00 NA 0	31389CNY1	Unavailable	43	\$5,999,841.99 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389CPA1 Unavailable 17 \$2,500,150.00 100% 0 \$0.00 NA 0	31389CNZ8	Unavailable	29	\$4,000,100.00 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
31389CPB9 Unavailable 29 \$4,000,370.08 100% 0 \$0.00 NA 0 \$0.00	31389CPA1	Unavailable	17	\$2,500,150.00 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	31389CPB9	Unavailable	29	\$4,000,370.08 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	31389CPC7	Unavailable	35	\$5,500,350.00 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	31389CPE3	Unavailable	43	\$6,500,200.00 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 43 \$6,500,200.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable							

Total		40	\$6,000,105.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31389CPG8 Total	Unavailable	23 23	\$3,499,844.72 100% 0 \$3,499,844.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CPJ2	Unavailable	31	\$4,499,950.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$4,499,950.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CPK9 Total	Unavailable	58 58	\$7,500,276.00 100% 0 \$7,500,276.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CPL7	Unavailable	20	\$2,636,755.35 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S NO Y MARKON	20	\$2,636,755.35 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CPM5 Total	Unavailable	44 44	\$6,084,500.00 100% 0 \$6,084,500.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	44	\$5,373,850.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$5,373,850.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CPQ6 Total	Unavailable	29 29	\$4,117,150.00 100% 0 \$4,117,150.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00 2.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 27	\$3,915,800.00 97.9% 0 \$3,999,800.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CPU7	Unavailable	25	\$3,820,575.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25	\$3,820,575.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CPX1 Total	Unavailable	32 32	\$4,999,700.00 100% 0 \$4,999,700.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$1,371,162.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CRN1	BANK ONE,NA Unavailable	12 50	\$1,898,609.09 17.18% 0 \$9,155,457.15 82.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$11,054,066.24 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BANK ONE,NA Unavailable	264 374	\$43,667,743.49 38.9% 0 \$68,587,128.92 61.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		638		\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	BANK ONE,NA Unavailable	102 56	\$16,268,015.79 63.71% 0 \$9,266,531.36 36.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		158	\$25,534,547.15 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389CS75 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,618,161.49 100% 0 \$1,618,161.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CS91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85 85	\$16,211,316.27 100% 0 \$16,211,316.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DISTOL S GATE ALSIDEN THE MONTONGE TROST	103		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CTB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 7	\$6,927,274.80 85.05% 0 \$1,217,204.52 14.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$8,144,479.32 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CTC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	24 2	\$3,512,252.88 94.06% 0 \$221,693.12 5.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$3,733,946.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 1	\$3,367,377.40 94.11% 0 \$210,762.85 5.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$3,578,140.25 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 2	\$1,861,325.95 95.21% 0 \$93,642.36 4.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$1,954,968.31 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31389CTG4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34	\$4,933,687.90 100% 0 \$4,933,687.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DIGUODS CATE DESIDENTIAL MODES ASSET TO LIST	24	\$3,292,517.08 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CTP4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18	\$3,267,700.20 100% 0 \$3,267,700.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 5	\$10,053,099.91 91.59% 0 \$923,169.63 8.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	A SALUARD SEATICES CORE ORTHON	59		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	73 6	\$13,387,276.33 93.66% 0 \$906,291.33 6.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$14,293,567.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	120 3	\$19,519,630.72 98.03% 0 \$393,037.15 1.97% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123	\$19,912,667.87 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	115 8	\$18,566,468.39 93.61% 0 \$1,267,657.69 6.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		123		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	70 16	\$12,323,249.01 81.35% 0 \$2,824,949.00 18.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
						

31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	66	\$358,636.37 3.61% 0 \$9,943,666.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	62	\$9,647,170.85 96.37% 0 \$363,115.99 3.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$10,010,286.84 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53	\$9,100,385.69 100% 0 \$9,100,385.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CUJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00 100% 0 \$1.574,890.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$2,232,753.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35	\$5,039,218.00 100% 0 \$5,039,218.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CUM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13	\$1,435,909.83 100% 0 \$1,435,909.83 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31389CUP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 73	\$1,459,708.12 100% 0 \$4,028,483.04 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUQ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62 62	\$3,160,416.67 100% 0 \$3,160,416.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$1,064,126.55 100% 0 \$1,064,126.55 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,064,126.55 100% 0	\$0.00 0 50.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
Total	The state of the s	10	\$1,360,950.45 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389CUT4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93 93	\$13,802,139.06 100% 0 \$13,802,139.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 3	\$8,482,052.20 93.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	57	\$545,565.06 6.04% 0 \$9,027,617.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 1	\$5,775,540.76 96.33% 0 \$219,741.70 3.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$5,995,282.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 18	\$6,226,114.69 62.26% 0 \$3,774,662.22 37.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	51 63	\$10,000,776.91 100% 0 \$8,779,055.89 87,78% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	9 72	\$1,221,843.21 12.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82 80.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 122	\$2,273,623.85 19.25% 0 \$11,813,884.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	132 51	\$18,527,052.17 72.18% 0 \$7,142,377.39 27.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		183	\$25,669,429.56 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	179 68	\$15,821,227.10 72.68% 0 \$5,947,624.39 27.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		247	\$21,768,851.49 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389D7G6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 11 21	\$1,143,232.03 45.7% 0 \$1,358,355.84 54.3% 0 \$2,501,587.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72 71.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 76	\$2,841,579.26 28.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26 47.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 77	\$5,256,954.02 52.57% 0 \$10,000,063.28 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	154 76	\$14,310,995.21 67.15% 0 \$7,000,260.45 32.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		230	\$21,311,255.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 19	\$7,199,269.82 71.99% 0 \$2,800,934.08 28.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DG68	FIFTH THIRD BANK	73 40	\$10,000,203.90 100% 0 \$5,579,911.89 100% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	A AT THING DENK	40	\$5,579,911.89 100% 0 \$5,579,911.89 100% 0	\$0.00 NA 0 S0.00 NA 0 S0.00 O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31389DG76 Total	FIFTH THIRD BANK	95 95	\$13,254,614.72 100% 0 \$13,254,614.72 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 98	\$4,357,961.69 21.79% 0 \$20,000,446.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	113 64	\$22,570,700.21 61.53% 0 \$14,112,811.88 38.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$36,683,512.09 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 VA \$0.00 VA \$0.00 VA

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	72 72	\$10,556,848.39 45.59% 0 \$12,597,332.56 54.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	138 66	\$23,154,180.95 100% 0 \$12,985,168.21 64.92% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 102	\$7,015,523.36 35.08% 0 \$20,000,691.57 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66 56.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	42 102	\$6,727,844.03 43.89% 0 \$15,328,062.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04 68.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	44 137	\$6,999,216.38 31.34% 0 \$22,332,646.42 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71 58.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 69	\$5,371,038.31 41.42% 0 \$12,966,027.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 19	\$7,313,637.12 73.13% 0 \$2,687,480.59 26.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	75	\$10,001,117.71 100% 0	\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	2 10	\$102,243.43 13.54% 0 \$652,885.56 86.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$755,128.99 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E2F1 Total	NATIONAL CITY MORTGAGE COMPANY	23 23	\$2,733,045.16 100% 0 \$2,733,045.16 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59 94.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 18	\$97,100.09 5.09% 0 \$1,906,903.68 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
$\overline{}$	HOMESIDE LENDING, INC. Unavailable	4 94	\$602,688.22 4.02% 0 \$14,393,640.86 95.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$14,996,329.08 100% 0	\$0.00 0 0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E3R4	HOMESIDE LENDING, INC. Unavailable	15 310	\$2,181,717.17 4.48% 0 \$46,556,276.85 95.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		325	\$48,737,994.02 100% 0	\$0.00 0 0 0	\$0.00 0 50.00 0	\$0.00 0 0 0 0
	HOMESIDE LENDING, INC. Unavailable	328 336	\$981,431.32 2.05% 0 \$47,004,548.40 97.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389E3T0	HOMESIDE LENDING, INC.	14	\$47,985,979.72 100% 0 \$1,788,478.20 3.64% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	343 357	\$47,291,415.06 96.36% 0 \$49,079,893.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E3U7	HOMESIDE LENDING, INC.	1	\$153,929.36 2.17% O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 46	\$6,942,315.45 97.83% 0 \$7,096,244.81 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E3V5	HOMESIDE LENDING, INC. Unavailable	22 315	\$2,988,250.09 6.55% 0 \$42,656,840.08 93.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavaliatie	337	\$45,645,090.17 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E3W3	HOMESIDE LENDING, INC. Unavailable	9 311	\$1,086,743.12 2.56% 0 \$41,308,200.85 97.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		320	\$42,394,943.97 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
	HOMESIDE LENDING, INC. Unavailable	144		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31389E3Y9	HOMESIDE LENDING, INC.	150 4	\$20,715,071.66 100% 0 \$270,291.16 0.79% 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	270 274	\$33,736,803.81 99.21% 0 \$34,007,094.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	45	\$6,423,460.17 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$6,423,460.17 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E4A0 Total	Unavailable	62 62	\$9,716,895.76 100% 0 \$9,716,895.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E4C6 Total	Unavailable	13 13	\$1,945,951.80 100% 0 \$1,945,951.80 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	2	\$280,755.18 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 87	\$13,305,281.17 97.93% 0 \$13,586,036.35 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02 6.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	149 158	\$19,480,173.30 93.77% 0 \$20,774,804.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	7 141	\$961,796.26 4.85% 0 \$18,885,051.20 95.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		148	\$19,846,847.46 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	2 30	\$522,532.58 9.82% 0 \$4,798,207.07 90.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$5,320,739.65 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E4L6 Total	Unavailable	16 16	\$2,530,221.85 100% 0 \$2,530,221.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	31	\$4,836,916.03 100% 0 \$4,836,916.03 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$4,836,916.03 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00

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31389E4N2	HOMESIDE LENDING, INC. Unavailable	18 222	\$2,659,153.18 7.78% 0 \$31,524,419.62 92.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		240		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E4P7	HOMESIDE LENDING, INC.	18	\$2,028,513.39 5.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	261 279	\$36,527,261.45 94.74% 0 \$38,555,774.84 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E4Q5	HOMESIDE LENDING, INC.	4	\$416,021.43 3.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101 105	\$13,132,505.61 96.93% 0 \$13,548,527.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WOMESTIFF A FINDING INC	103				
31389E4R3	HOMESIDE LENDING, INC. Unavailable	33	\$69,791.94 1.27% 0 \$5,433,575.98 98.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$5,503,367.92 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31389E5N1 Total	Unavailable	15 15	\$2,044,493.50 100% 0 \$2,044,493.50 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	2	\$239,975.95 8.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,477,313.61 91.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$2,717,289.56 100% 0	\$0.00 0 \$0.00 0		\$0.00 0 0 0 0
31389E5Q4 Total	Unavailable	17 17	\$2,269,413.86 100% 0 \$2,269,413.86 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E5R2	HOMESIDE LENDING, INC.	4	\$596,242.36 5.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 81	\$11,269,653.24 94.98% 0 \$11,865,895.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	32	\$4,001,937.03 7.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	391	\$48,060,855.38 92.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		423	\$52,062,792.41 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31389E5T8	HOMESIDE LENDING, INC. Unavailable	10 118	\$1,290,873.36 8.61% 0 \$13,698,894.17 91.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$14,989,767.53 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E5U5	HOMESIDE LENDING, INC. Unavailable	34 268	\$3,573,847.39 11.33% 0 \$27,977,599.31 88.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandute	302	\$31,551,446.70 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 50.00 NA
31389E5V3	HOMESIDE LENDING, INC.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79 89	\$7,872,780.97 90.94% 0 \$8,656,739.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E5X9	HOMESIDE LENDING, INC.	1	\$174,372.18 11.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$1,366,833.08 88.69% 0 \$1,541,205.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E5Y7 Total	Unavailable	16 16	\$1,706,271.49 100% 0 \$1,706,271.49 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E5Z4	Unavailable	16	\$1,911,292.44 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,911,292.44 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E6A8	HOMESIDE LENDING, INC. Unavailable	5 50	\$568,881.80 7.36% 0 \$7,165,291.53 92.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C HILVERIDE	55	\$7,734,173.33 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99 5.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 32	\$3,773,871.29 94.33% 0 \$4,000,570.28 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40 11.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	175 200	\$22,504,728.35 88.13% 0 \$25,536,072.75 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90 10.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 72	\$7,762,676.84 89.11% 0 \$8,711,107.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESTER LENDING WG					
	HOMESIDE LENDING, INC. Unavailable	201	\$4,585,033.71 15.86% 0 \$24,330,596.41 84.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		241	\$28,915,630.12 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31389E6G5	HOMESIDE LENDING, INC. Unavailable	12 57	\$1,106,294.70 17.98% 0 \$5,046,906.63 82.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$6,153,201.33 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389Е6Н3	HOMESIDE LENDING, INC.	2	\$56,950.27 3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 21	\$1,840,282.79 97% 0 \$1,897,233.06 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9	\$1,327,306.47 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,327,306.47 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E6K6 Total	Unavailable	11 11	\$1,572,776.60 100% 0 \$1,572,776.60 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	2	\$334,044.27 11.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	25	\$2,521,672.93 88.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$2,855,717.20 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31389E6M2	HOMESIDE LENDING, INC. Unavailable	3 30	\$365,498.00 8.14% 0 \$4,126,381.04 91.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$4,491,879.04 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E6N0	HOMESIDE LENDING, INC.	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	133 143	\$16,510,143.81 93.48% 0 \$17,662,441.92 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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	HOMESIDE LENDING, INC. Unavailable	58	\$5,886,341.50 94.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$6,257,386.09 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0
31389E6Q3	HOMESIDE LENDING, INC. Unavailable	16 139	\$14,935,555.28 88.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$16,798,703.82 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0
31389E6R1	HOMESIDE LENDING, INC. Unavailable	11 33	\$1,122,045.02 26.93% 0 \$3,044,508.77 73.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389E6S9	HOMESIDE LENDING, INC. Unavailable	9 50		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	59		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37 20.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27	\$3,167,577.10 79.61% 0 \$3,978,645.47 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	35		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 76	\$6,133,466.82 56.89% 0 \$10,781,030.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36 44.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	58 108	\$8,478,812.29 55.83% 0 \$15,186,850.65 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389E7H2	HOMESIDE LENDING, INC.	6	\$795,704.68 31.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	25	\$3,573,007.32 39.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 65	\$5,445,753.69 60.38% 0 \$9,018,761.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	41	\$5,915,849.62 38.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 105	\$9,481,629.14 61.58% 0 \$15,397,478.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. Unavailable	21	\$2,830,358.34 58.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	EDET VODYZOV VOME V OAN GODDOD ATTOM	35		\$0.00 0 0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 24	\$5,679,847.04 57.68% 0 \$4,166,944.41 42.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65		\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31389EA96	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		80		\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31389EAA3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11	\$1,924,756.19 59.71% 0 \$1,298,500.00 40.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$3,223,256.19 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389ED69 Total	WACHOVIA BANK, NA	46 46		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		235	\$18,613,181.95 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389ED85 Total	WACHOVIA BANK, NA	306 306	\$23,452,863.43 100% 0 \$23,452,863.43 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EED3	WACHOVIA BANK, NA	43	\$4,359,247.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389EEF8 Total	WACHOVIA BANK, NA	15 15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NA	221	\$20,456,071.67 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WHENCY IT BINNEY IVE	221	\$20,456,071.67 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389EEH4 Total	WACHOVIA BANK, NA	310 310		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NA	432		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	MAGNOVIA DANK, NA	432		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NA	301	\$25,303,803.22 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WACHOVIA DANK N	301		\$0.00 0 0.00 0	\$0.00 0 0 0 0	\$0.00 0\$0.00
31389EEL5 Total	WACHOVIA BANK, NA	240 240		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NA	289		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		289		\$0.00 0 0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389EEN1 Total	WACHOVIA BANK, NA	90 90		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EEP6	WACHOVIA BANK, NA	40		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$1,846,464.14 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389EEQ4 Total	WACHOVIA BANK, NA	39 39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA BANK, NA	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	· · · · · · · · · · · · · · · · · · ·	12		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
10111						1 11 1

31389EET8 Total	WACHOVIA BANK, NA	189 189	\$13,810,772.48 \$13,810,772.48				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N	0	\$0.00 NA 0	\$0.00 NA
31389EEU5 Total	WACHOVIA BANK, NA	72 72	\$7,325,425.06 \$7,325,425.06				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EEV3 Total	WACHOVIA BANK, NA	191 191	\$22,954,934.30 \$22,954,934.30				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EEX9 Total	WACHOVIA BANK, NA	74 74	\$4,701,889.93 \$4,701,889.93				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EEY7 Total	WACHOVIA BANK, NA	15 15	\$1,303,896.98 \$1,303,896.98				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EEZ4 Total	WACHOVIA BANK, NA	36 36	\$1,259,676.52 \$1,259,676.52				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EVT9 Total	THIRD FEDERAL SAVINGS AND LOAN	143 143	\$20,020,192.10 \$20,020,192.10				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA \$0.00
31389EX34 Total	INDYMAC BANK, FSB Unavailable	7 9 16	4 //	53.76%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	14 14	\$2,730,000.00 \$2,048,448.36	42.87%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total 31389EX67	INDYMAC BANK, FSB	28 29	\$4,778,448.36 \$4,734,955.44	35.47%	0 \$0.00	NA (NA		0 NA	0 \$0.00 0 \$ 0.00 N		\$0.00 NA 0	
Total	Unavailable	58 87	\$8,614,357.16 \$13,349,312.60	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0		\$0.00
31389EX75 Total	INDYMAC BANK, FSB Unavailable	16 78 94	\$2,171,722.60 \$10,161,342.66 \$12,333,065.26	82.39%	0 \$0.00	NA ()NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	1 19	\$46,800.00 \$1,641,208.97	97.23%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total 31389EX91	INDYMAC BANK, FSB	4	\$1,688,008.97 \$646,250.00	17.16%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N		\$0.00 NA 0	
Total	Unavailable	21 25	\$3,120,126.12 \$3,766,376.12	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0		\$0.00
31389EXN0 Total	Unavailable	11 11	\$1,402,340.63 \$1,402,340.63	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 N 0 \$0.00	0		\$0.00
31389EXP5 Total	INDYMAC BANK, FSB Unavailable	6 1 7	\$960,027.80 \$169,822.51 \$1,129,850.31	15.03%	0 \$0.00	NA (NA		0NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
31389EXR1 Total	INDYMAC BANK, FSB Unavailable	29 34 63	4-77	53.78%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	
	INDYMAC BANK, FSB Unavailable	8 19		30.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total	INDYMAC BANK, FSB	27 72	\$4,422,382.00 \$13,231,079.89				\$0.00		0 \$0.0		0 \$0.00 0 \$0.00 N	0 IA 0	\$0.00 0 \$0.00 NA 0	\$0.00
Total	Unavailable	89 161		55.38%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00		\$0.00 NA	
31389EXU4 Total	INDYMAC BANK, FSB Unavailable	5 70 75	\$12,435,602.30	94.17%	0 \$0.00	NA		NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	INDYMAC BANK, FSB Unavailable	29 130	\$5,573,283.10 \$23,476,510.89	19.19%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total 31389EXW0		159	\$29,049,793.99 \$5,816,954.92	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 N	0		\$0.00
Total	INDYMAC BANK, FSB	39 2	\$5,816,954.92	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 N	0		\$0.00
Total	Unavailable	45 47	\$6,106,376.42 \$6,306,801.47	96.82%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00		\$0.00 NA	
31389EXY6	INDYMAC BANK, FSB Unavailable	3 13 16	\$946,825.97	81.11%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	
	Unavailable	15 15		100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00	$\neg \sqcap$	\$0.00 NA	
31389EY25 Total	Unavailable	21 21	\$2,124,626.93 \$2,124,626.93	100%	0 \$0.00	NA (NA		0 NA	0 \$0.00 N 0 \$0.00		\$0.00 NA	
31389EYA7	INDYMAC BANK, FSB Unavailable	11 25	\$1,664,400.00 \$3,671,229.46	31.19%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA
Total 31389EYC3	INDYMAC BANK, FSB	36 5	\$5,335,629.46	100%	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 N	0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA
Total	Unavailable	18 23		83.31%	0 \$0.00	NA		NA		0 NA	0 \$0.00 N 0 \$0.00		\$0.00 NA	
31389EYE9 Total	INDYMAC BANK, FSB Unavailable	7 10 17	\$1,691,500.00 \$2,125,575.00 \$3,817,075.00	55.69%	0 \$0.00	NA (NA		0NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00
	INDYMAC BANK, FSB	11								ĪΠÌ	0 \$0.00 N		\$0.00 NA	

Total	Unavailable	26 37	\$4,072,914.13 70.61% 0 \$5,768,214.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24200EVC4	INDVAMAC DANIK FCD		£0,000,712,0022,050/0	CO 00 N/A 0 CO 00 N/A 0	\$0.00 NA 0 \$0.00 NA 0	#0.00 N.A. 0 #0.00 N.A.
31389EYG4	INDYMAC BANK, FSB Unavailable	52 118	\$9,909,713.00 32.05% 0 \$21,007,903.43 67.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		170	\$30,917,616.43 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	13	\$2,222,250.00 17.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 75	\$10,251,244.74 82.18% 0 \$12,473,494.74 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42 18.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	153	\$27,557,470.18 81.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		189	\$33,816,703.60 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389EYK5	INDYMAC BANK, FSB Unavailable	6 21	\$561,500.00 16.26% 0 \$2,892,231.47 83.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	27	\$3,453,731.47 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 Q \$0.00 NA
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91 5.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 44	\$6,558,174.14 94.51% 0 \$6,938,926.05 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EYR0	INDYMAC BANK, FSB Unavailable	3 7	\$454,450.00 32.9% 0 \$926,800.00 67.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,381,250.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	13	\$1,684,900.00 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,684,900.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB Unavailable	6 67	\$1,236,300.00 8.86% 0 \$12,715,989.18 91.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduic	73	\$12,715,989.18 91.14% 0 \$13,952,289.18 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EYV1	Unavailable	34	\$5,423,038.15 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	INDYMAC BANK, FSB	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	89 93	\$16,774,710.58 95.16% 0 \$17,628,730.58 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	INDYMAC BANK, FSB	8	\$1,394,650.58 41.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$2,005,299.00 58.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,399,949.58 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389EYY5	INDYMAC BANK, FSB Unavailable	35 39	\$5,878,455.03 53.62% 0 \$5,085,500.78 46.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavallable	74	\$10,963,955.81 100% 0	\$0.00 NA 0 50.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87 12.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 64	\$6,931,971.01 87.59% 0 \$7,914,489.88 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY Unavailable	77 34		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$20,216,220.19 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389EZ99	NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24 4.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 40	\$2,855,155.06 95.78% 0 \$2,981,016.30 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389EZP3	SUNTRUST MORTGAGE INC.	47	\$7,868,819.28 57.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$5,812,869.79 42.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		78	\$13,681,689.07 100% 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FAB8	HOMESIDE LENDING, INC. Unavailable	1 29	\$193,517.56 5.12% 0 \$3,584,640.93 94.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30		\$0.00 0 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FB27	WITMER FUNDING, LLC	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 23	\$1,496,894.11 67.07% 0 \$2,231,771.33 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMED EUNIDING 11 C					
	WITMER FUNDING, LLC Unavailable	218 115	\$11,123,361.36 33.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		333	\$32,911,411.41 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FB43	WITMER FUNDING, LLC	84 73	\$7,128,044.04 53.93% 0 \$6,088,345.78 46.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	157	\$6,088,345.78 46.07% 0 \$13,216,389.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23 56.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	107 238	\$10,229,403.24 43.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total						
31389FB68	WITMER FUNDING, LLC Unavailable	273 77	\$26,351,765.09 79.08% 0 \$6,970,906.35 20.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		350		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	195	\$18,109,029.06 69.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 282	\$7,974,037.73 30.57% 0 \$26,083,066.79 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMED EURIDING 11 C					
	WITMER FUNDING, LLC Unavailable	79 14	\$3,366,559.31 16.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$20,914,923.82 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FB92	WITMER FUNDING, LLC	119		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 148	\$6,236,740.83 19.12% 0 \$32,618,340.59 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	26	\$5,328,135.0439.32%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21202EDW1	TITTELL TOTALING, LLC	20	ψυ,υ20,1υJ.04 3 3.32% U	φυ.υσμικήυμυ.υσμικήυ	ψυ.υυμτηυφυ.υυμΝΑ υ	ψυ.υσμιτηυφυ.υυμιΑ

Total	Unavailable	44 70	\$8,221,177.63 60.68% 0 \$13,549,312.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITTMED FUNDING LLC					
	WITMER FUNDING, LLC Unavailable	45 70	\$8,357,442.84 37.38% 0 \$14,003,501.45 62.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		115	\$22,360,944.29 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	88	\$17,539,030.25 75.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 116	\$5,653,217.90 24.38% 0 \$23,192,248.15 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57 33.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	80	\$15,347,900.91 66.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		125	\$22,912,510.48 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31389FCA8	WITMER FUNDING, LLC	97 46	\$22,727,545.72 70.69% 0 \$9,423,746.67 29.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	143	\$32,151,292.39 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCB6	WITMER FUNDING, LLC	70	\$9,247,880.63 38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	111 181	\$15,089,416.06 62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$24,337,296.69 100% 0			
	WITMER FUNDING, LLC Unavailable	170 28	\$27,105,458.54 86.53% 0 \$4,218,348.97 13.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		198	\$31,323,807.51 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FCD2	WITMER FUNDING, LLC	122	\$17,341,608.26 55.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	95 217	\$13,990,524.72 44.65% 0 \$31,332,132.98 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	134	\$17,957,819.98 59.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	83	\$12,076,595.49 40.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		217	\$30,034,415.47 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31389FCF7	WITMER FUNDING, LLC Unavailable	212 65	\$23,990,971.02 73.36% 0 \$8,711,739.18 26.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenduic	277	\$32,702,710.20 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79 66.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	84 244	\$8,879,578.56 33.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$26,411,109.35 100% 0			
31389FCH3	WITMER FUNDING, LLC Unavailable	13 51	\$1,115,302.83 21.01% 0 \$4,193,910.99 78.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		64	\$5,309,213.82 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	139	\$19,494,000.15 57.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 242	\$14,259,601.67 42.25% 0 \$33,753,601.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21 72.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$7,641,005.45 27.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		196	\$27,592,759.66 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	176 77	\$22,692,902.78 69.11% 0 \$10,140,955.92 30.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	253	\$32,833,858.70 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96 73.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 215	\$8,716,964.21 26.68% 0 \$32,674,103.17 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCN0	WITMER FUNDING, LLC Unavailable	378 95	\$26,610,406.71 79.8% 0 \$6,737,602.25 20.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		473	\$33,348,008.96 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	187	\$22,337,272.36 67.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 289	\$10,769,173.61 32.53% 0 \$33,106,445.97 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCO3	WITMER FUNDING, LLC	271	\$29,259,980.10 87.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	43	\$4,274,944.14 12.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		314	\$33,534,924.24 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC Unavailable	264 108	\$22,112,143.16 71.79% 0 \$8,687,007.86 28.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		372	\$30,799,151.02 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
	WITMER FUNDING, LLC	186	\$24,513,156.38 76.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 240	\$7,389,022.52 23.16% 0 \$31,902,178.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WITMER FUNDING, LLC	212	\$25,941,331.62 78.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	56	\$7,243,219.16 21.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		268	\$33,184,550.78 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70 64.1% 0 \$7,567,189,70 35,9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 216	\$7,567,189.70 35.9% 0 \$21,078,945.40 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14 58.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	85	\$11,666,493.31 41.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		231	\$28,373,724.45 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	WITMER FUNDING, LLC Unavailable	117 79	\$15,798,353.41 59.84% 0 \$10,602,014.28 40.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		196	\$26,400,367.69 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31389FCX8	WITMER FUNDING, LLC	130	\$19,561,383.61 65.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	69 199	\$10,264,806.75 34.42% 0 \$29,826,190.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IUIdi		199	\$43,040,130.30 100% U	30.00 UDU.UU U	φυ.υυ υ ⊅υ.υυ υ	φυ.υυ υ \$υ.υυ

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31389FF23	WITMER FUNDING, LLC Unavailable	80 61	\$7,954,918.75 57.53% 0 \$5,872,637.00 42.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		141	\$13,827,555.75 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31389FF31	WITMER FUNDING, LLC Unavailable	81 108	\$8,411,441.60 44.6% 0 \$10,449,266.29 55.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
Total	Unavanable	189	\$18,860,707.89 100% 0	\$0.00 0 \$0.00 0		\$0.00 NA C	
	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total		90	\$10,070,145.55 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	9 \$0.00 0 \$0.00
31389FF56 Total	THIRD FEDERAL SAVINGS AND LOAN	126 126	\$15,017,375.26 100% 0 \$15,017,375.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA C	
	WITMER FUNDING, LLC	78	\$16,818,773.16 54.61% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
	Unavailable	68	\$13,979,289.77 45.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		146	\$30,798,062.93 100% 0	\$0.00 0 \$0.00 0		\$0.00	
31389FFW7	WITMER FUNDING, LLC Unavailable	61 93	\$13,667,057.81 41.35% 0 \$19,384,806.76 58.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
Total		154	\$33,051,864.57 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31389FFX5	WITMER FUNDING, LLC Unavailable	73 83	\$15,614,830.57 48.33% 0 \$16,691,420.96 51.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	
Total	Undvandute	156	\$32,306,251.53 100% 0	\$0.00 NA 050.00 NA 0		\$0.00 NA C	
31389FFY3	WITMER FUNDING, LLC	20	\$4,424,482.74 18.42% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total	Unavailable	92 112	\$19,594,164.58 81.58% 0 \$24,018,647.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0	
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60 46.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	98 195	\$16,826,488.69 53.21% 0 \$31,624,810.29 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30 83.54% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
	WASHINGTON MUTUAL BANK, FA Unavailable	2 14	\$235,208.15 16.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$1,428,897.45 100% 0			\$0.00	
31389FKL5	WASHINGTON MUTUAL BANK, FA Unavailable	20 11	\$1,992,328.50 57.76% 0 \$1,456,762.86 42.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,449,091.36 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31389FQ96 Total	Unavailable	62 62	\$12,597,440.61 100% 0 \$12,597,440.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA C	
	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,088,017.01 8.44% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total	Unavailable	68 74	\$11,800,093.45 91.56% 0 \$12,888,110.46 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31389FR46 Total	Unavailable	32 32	\$4,665,523.44 100% 0 \$4,665,523.44 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
31389FR53	Unavailable	48	\$6,673,546.91 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		48	\$6,673,546.91 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31389FRA2 Total	Unavailable	121 121	\$21,480,958.64 100% 0 \$21,480,958.64 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
31389FRB0	Unavailable	153	\$28,918,847.57 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	
Total	O MANAGE	153	\$28,918,847.57 100% 0	\$0.00 0 \$0.00 0		\$0.00	
	Unavailable	233	\$40,002,589.48 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total		233	\$40,002,589.48 100% 0	\$0.00 0 0 0		\$0.00	
31389FRD6 Total	Unavailable	179 179	\$30,001,922.85 100% 0 \$30,001,922.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
31389FRE4	Unavailable	464	\$75,006,291.12 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		464	\$75,006,291.12 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31389FRF1 Total	Unavailable	309 309	\$50,001,460.82 100% 0 \$50,001,460.82 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
	Unavailable	374	\$60,003,229.04 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA (
Total	S AND THE STATE OF	374 374	\$60,003,229.04 100% 0 \$60,003,229.04 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0	
$\overline{}$	Unavailable	417	\$70,003,949.42 100% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA	
Total		417	\$70,003,949.42 100% 0	\$0.00 0 0 0 0		\$0.00	
31389FRJ3 Total	Unavailable	441 441	\$70,004,702.87 100% 0 \$ 70,004,702.87 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
31389FRK0	Unavailable	317	\$51,000,957.53 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total		317	\$51,000,957.53 100% 0	\$0.00 0 \$0.00 0		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85 100% 0 \$1,803,195.85 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA	
Total		12	\$1,803,195.85 100% 0			\$0.00	
31389FRN4 Total	Unavailable	388 388	\$50,004,619.09 100% 0 \$50,004,619.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0		\$0.00 NA 0	
31389FRP9	Unavailable	191	\$30,001,795.80 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		191	\$30,001,795.80 100% 0	\$0.00 0 \$0.00 0		\$0.00	
31389FRQ7 Total	Unavailable	549 549	\$70,006,784.26 100% 0 \$ 70,006,784.26 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0	
	Unavailable		\$70,006,593.02 100% 0	\$0.00 NA 0 \$0.00 NA 0		0\$0.00 NA 0	
31389FRR5 Total	Unavailable	586 586	\$70,006,593.02 100% 0 \$70,006,593.02 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA C	
31389FRS3	Unavailable	426	\$50,004,336.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA (\$0.00 NA 0 \$0.00 NA

Total	426	\$5	0,004,336.09 10	0% 0	\$0.00	0 \$0.	00 0	\$0.00	0	\$0.00	0 \$0.0	0 0	0 \$0.00	<u> </u>
	Unavailable 699	_	0,003,051.31 10		\$0.00 NA					\$0.00 NA		0NA		
Total			\$80,003,051.31							0 \$0.00			\$0.00	
31389FRU8 Total	Unavailable		\$25,001,849.06 \$25,001,849.06			-	+		_	0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31389FRV6	Unavailable	88	\$6,426,710.77	100%			\$0.00) NA 0 \$0	.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		88	\$6,426,710.77	100%	\$0.00		\$0.00	0 80	.00	0 \$0.00	0 \$0.00	0	\$0.00	\boxminus
31389FRW4 Total	Unavailable	29 29	\$5,000,481.85 \$5,000,481.85			-	+			0 \$0.00	NA 0 \$0.00		\$0.00	
31389FRX2	Unavailable	292	\$50,003,560.19		\$0.00	NA	\$0.00				NA 0 \$0.00		\$0.00	NA
Total		292					-			0 \$0.00			\$0.00	-
31389FRY0 Total	Unavailable	+	\$80,006,384.56 \$80,006,384.56				-			0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	304	\$755,462.32								NA 0 \$0.00			
	Unavailable	16	\$2,727,942.20	78.31%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		19								0 \$0.00			\$0.00	
31389FS29 Total	Unavailable	202 202				-	-			0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00	-
	Unavailable		\$50,004,447.83								NA 0 \$0.00			
Total			\$50,004,447.83							0 \$0.00			\$0.00	
31389FS45 Total	Unavailable		\$40,002,703.51 \$40,002,703.51				1			IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389FS52	Unavailable	148	\$20,008,867.76	100%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total			\$20,008,867.76							0 \$0.00			\$0.00	
31389FS94 Total	Unavailable	11 11								0 \$0.00 0 \$0.0 0	NA 0 \$0.00		\$0.00	
	Unavailable		\$10,000,329.42								NA 0 \$0.00			
Total	Onlyanable		\$10,000,329.42				 			0 \$0.00			\$0.00	
31389FSC7 Total	Unavailable		\$60,004,909.35 \$ 60,004,909.3 5							IA 0 \$0.00	NA 0 \$0.00		\$0.00	
	Tr. 211													
31389FSD5 Total	Unavailable	575	\$60,004,522.23 \$60,004,522.23							0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable		\$10,000,539.62								NA 0 \$0.00			
Total		111	\$10,000,539.62							0 \$0.00			\$0.00	
31389FSK9 Total	Unavailable	455 455	\$30,000,584.87 \$30,000,584.87	100% (-				IA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00	
31389FSL7	Unavailable	171	\$10,000,604.58	100%	\$0.00	NA	\$0.00) NA 0 \$0	.00 N	IA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total			\$10,000,604.58				\$0.00	0 80	.00	0 \$0.00	0 \$0.00	0 0	\$0.00	\Box
31389FSM5 Total	Unavailable	53 53								0 \$0.00	NA 0 \$0.00		\$0.00	
31389FSN3	Unavailable	150	\$25,000,880.26								NA 0 \$0.00			
Total	Chi tanada		\$25,000,880.26							0 \$0.00			\$0.00	
31389FSP8 Total	Unavailable		\$50,004,700.34 \$50,004,700.34							IA 0 \$0.00	NA 0 \$0.00		\$0.00	
	Unavailable		\$54,002,658.04								NA 0 \$0.00			
Total	Unavanaule		\$54,002,658.04							0 \$0.00			\$0.00	
	Unavailable		\$50,004,346.86								NA 0 \$0.00			
Total	EVA CHINICITEN NOTIFICIAL VIOLENCE NO.	344	\$50,004,346.86							0 \$0.00			\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	342		99.6%	\$0.00	NA	\$0.00	NA 0 \$0	00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA
Total			\$50,004,737.27							0 \$0.00			\$0.00	
31389FST0 Total	Unavailable		\$40,003,837.83 \$40,003,837.83				1			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	65									NA 0 \$0.00			
Total		65								0 \$0.00			\$0.00	
31389FSW3 Total	Unavailable		\$20,000,995.42 \$20,000,995.42							0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389FSX1	Unavailable		\$40,003,112.77		\$0.00	NA	\$0.00				NA 0 \$0.00		\$0.00	NA
Total			\$40,003,112.77				1			0 \$0.00			\$0.00	
31389FSY9 Total	Unavailable		\$45,004,017.37 \$45,004,017.37							0 \$0.00	NA 0 \$0.00		\$0.00	
	Unavailable	97	\$8,999,877.90								NA 0 \$0.00			
Total		97					-			0 \$0.00			\$0.00	
31389FT44 Total	Unavailable	40 40				-	1			IA 0 \$0.00	NA 0 \$0.00		\$0.00	
	Imagalahla													
31389FTA0 Total	Unavailable	14 14			_	-				0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	21									NA 0 \$0.00			
Total		21	\$3,000,269.76	100%[0	\$0.00	l l	\$0.00	0 0 \$0	00	0 \$0.00	0 \$0.00) Ō	\$0.00	1 1

											1					
31389FTC6 Total	Unavailable		\$30,002,402.41 \$30,002,402.41) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	32	\$2,999,907.32			NA					0\$0.00					
Total		32	\$2,999,907.32				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	10	\$274,319.81 \$1,234,277.27	81.82%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total	WASHINGTON MUTUAL HOME LOANS, INC.	11	\$1,508,597.08						\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389FTF9 Total	WASHINGTON MUTUAL HOME LUANS, INC. Unavailable	30 31	\$180,000.00 \$4,666,594.47 \$4,846,594.47	96.29%	0 \$0.00	NA NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA
	Unavailable	27	\$4,999,955.77) NA					0 \$0.00					
Total	Chavanable	27	\$4,999,955.77				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389FTK8 Total	Unavailable		\$25,001,450.18 \$25,001,450.18			NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52) NA					0 \$0.00					
Total	Unavailable	465 468	\$69,293,125.77 \$70,001,086.29			NA)	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	Unavailable	96	\$9,999,277.59			NA					0 \$0.00					
Total		96	\$9,999,277.59				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31389FTP7 Total	Unavailable	10 10	\$2,001,590.16 \$2,001,590.16) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
$\overline{}$	Unavailable	50	\$7,000,517.22			NA					0\$0.00					
Total	Transcilable	50	\$7,000,517.22				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
31389FTR3 Total	Unavailable		\$30,001,828.49 \$30,001,828.49) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FTS1 Total	Unavailable	36 36	\$3,000,069.99 \$3,000,069.9 9			NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.00	
	Unavailable		\$10,000,624.68) NA					0 \$0.00					Ш
Total	Chivalante		\$10,000,624.68				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389FTV4 Total	Unavailable	21 21	\$3,027,079.47 \$3,027,079.47			NA)	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00				\$0.00) NA
Total			\$10,000,253.71		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389FTX0 Total	Unavailable		\$25,001,876.88 \$25,001,876.88) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FTY8	Unavailable	38				NA					0 \$0.00					
Total	TIMON DI ANTEDIC DANIZNA	38	\$4,502,673.99 \$2,356,740.30					DIA 0			0 \$0.00		\$0.00		\$0.00	
31389FXP2 Total	UNION PLANTERS BANK NA Unavailable	27 64 91	\$7,005,149.61 \$9,361,889.91	74.83%	0 \$0.00	NA NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA
	UNION PLANTERS BANK NA	12	\$1,787,651.67) NA					0 \$0.00					
	Unavailable	57 69	\$7,635,258.08 \$9,422,909.75	81.03%	0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
	UNION PLANTERS BANK NA	7	\$1,305,091.91) NA					0 \$0.00					
Total	Unavailable	19 26	\$3,173,806.11 \$4,478,898.0 2		0 \$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA		NA
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61			NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable	49 63	\$6,730,745.96 \$9,752,833.57			NA)	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41			NA					0 \$0.00					
Total	Unavailable	44 66	\$7,323,843.28 \$10,823,306.69) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FYC0	UNION PLANTERS BANK NA Unavailable	27 71	\$2,371,741.22 \$7,169,117.51			NA NA					0 \$0.00 0 \$0.00					
Total	Unavanaute	98	\$9,540,858.73				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389FYG1	UNION PLANTERS BANK NA Unavailable	8	\$713,558.24 \$4,015,809.26			NA NA					0\$0.00 0\$0.00					
Total	Chivalante	35	\$4,729,367.50				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389FYH9	UNION PLANTERS BANK NA Unavailable	6 17	\$445,574.86 \$1,945,080.77			NA NA					0 \$0.00 0 \$0.00					
Total		23	\$2,390,655.63				0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	72 46	\$5,888,463.84 \$3,858,860.56	39.59%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		118					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	63 21	\$6,789,941.37 \$3,199,551.45	32.03%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		84	\$9,989,492.82				0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00		\$0.00	\Box
	UNION PLANTERS BANK NA Unavailable	49 39	\$5,066,424.23 \$4,715,485.53	48.21%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		88	\$9,781,909.76				0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	\Box
	UNION PLANTERS BANK NA Unavailable	71 50	\$5,039,941.00 \$4,718,700.08	48.35%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		121	\$9,758,641.08	100%	0 \$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	(0	0 \$0.00	<u>"</u>

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31389FYP1	UNION PLANTERS BANK NA Unavailable	24 50				NA (
Total	Onevenience	74					\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0 \$0.00) NA (0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	93	\$406,955.92 \$9,685,505.0 4			NA		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	VINUON DY ANTERDO D'ANY NA														
31389FYS5	UNION PLANTERS BANK NA Unavailable	59 36	\$4,536,253.58	45.99%	0 \$0.00	NA (\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,862,600.40	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31389FYT3	UNION PLANTERS BANK NA	70				NA (
Total	Unavailable	37 107	, ,,					0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0 \$0.00) NA (0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 19	\$550,817.14 \$2,201,617.1 4			NA	\$0.00 NA		0NA		NA 0		NA 0		NA
31389FZ39	TCF MORTGAGE CORPORATION Unavailable	24 7	\$2,381,032.38 \$651,120.84			NA (
Total		31	\$3,032,153.22	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	H
31389FZ54	TCF MORTGAGE CORPORATION	19				NA									
Total	Unavailable	23	4 - 7) NA (\$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0 \$0.00) NA (0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	Unavailable	43		46.87%	0 \$0.00	NA			0 NA		NA 0		NAC		NA
	TCF MODTC A CF CORPORATION														
31389FZJ4	TCF MORTGAGE CORPORATION Unavailable	30 57				NA (
Total		87	\$11,983,693.22	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	曰
31389FZK1	TCF MORTGAGE CORPORATION	34				NA									
Total	Unavailable	15 49) NA (\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	26		31.05%	0 \$0.00)NA	\$0.00 N		0 NA		NA 0		NA 0		NA
31389FZM7	TCF MORTGAGE CORPORATION Unavailable	74 16				NA (
Total		90	\$10,502,947.52	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31389FZP0	TCF MORTGAGE CORPORATION Unavailable	70 19				NA (
Total	Olidvalidule	_	\$11,268,949.43				\$0.00 N2 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
31389FZQ8	TCF MORTGAGE CORPORATION		\$1,286,500.00			NA									
Total	Unavailable	10 21	\$1,536,130.91 \$2,822,630.91			NA		1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
	TCF MORTGAGE CORPORATION	31) NA (
	Unavailable	9	\$1,696,700.00	27.16%	0 \$0.00)NA	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		40	\$6,247,130.03	100%	0 \$0.00		\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	Н
31389FZS4	TCF MORTGAGE CORPORATION Unavailable	38 46				NA (
Total	one variety.	84					\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389FZT2	TCF MORTGAGE CORPORATION	32) NA (\$0.00 N								
Total	Unavailable	36 68				NA		1 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80 19%	0 \$0.00) NA (0 \$0.00 NA	10800	OΝΔ	080.00	NΔO	\$0.00	NΔC	\$0.00	NΔ
	Unavailable	14	\$1,581,755.00	19.81%	0 \$0.00)NA	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		73				ш		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389FZV7	TCF MORTGAGE CORPORATION Unavailable	35 22				NA (
Total		57						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389FZW5	TCF MORTGAGE CORPORATION	40				NA (
Total	Unavailable	47	\$1,134,569.96 \$5,496,501.17) NA (0,50.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0 \$0.00) NA (0 \$0.00 NA	10\\$n n	0 NA	0\$0.00	NAIn	\$0.00	NAI	\$0.00	NA
	Unavailable	10	\$1,105,613.65	21.71%	0 \$0.00)NA	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		46						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389G2N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	173	\$884,127.69 \$19,333,961.17			NA (
Total			\$20,218,088.86					0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10				NA									
Total	Unavailable		\$13,738,475.20 \$14,457,602.61			NA (4 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54) NA (0 \$0.00 NA	A 0 \$0 0	0 NA	0\$0.00	NAIO	\$0.00	NAI) \$0 nn	NA
	Unavailable	71	\$10,188,393.71	53.4%	0 \$0.00	NA	\$0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$19,078,443.25					0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389G2R0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,061,634.15 \$11,552,695.03			NA (
Total			\$21,614,329.18				\$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0 \$0.00)NA	\$0.00 NA	10\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA

Total	Unavailable		\$10,029,756.35 \$11,167,102.51				0 \$0.00 0 \$0.00		\$0.00 NA	10 \$0 0 \$0		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	37				\$0.00 NA							
	Unavailable	182	\$26,077,658.95	84.19%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA (\$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA
Total		219	\$30,974,174.63	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	Н
31389G2U3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,367,523.56 \$44,780,475.53			\$0.00 NA \$0.00 NA							
Total	Unavanable		\$56,147,999.09				0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	10\$0	.00 NA	0 \$0.00	NA
Total	Unavailable		\$56,484,608.63 \$61,565,281.42			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31389G2W9	COUNTRYWIDE HOME LOANS, INC. Unavailable	49				\$0.00 NA \$0.00 NA							
Total		57	\$10,503,380.88	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	П
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	1 /- /			\$0.00 NA							
Total	Unavailable		\$12,066,205.14 \$13,443,360.1 4				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0		0 \$0.00	
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0 \$0.00 NA 0	\$0.00 NA	0.50.00	NA ()\$0.00 N	10.50	.00 NA	0.80.00	NA
	Unavailable	82	\$10,475,091.25 \$15,931,561.6 0	65.75%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA
Total							0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G2Z2	COUNTRYWIDE HOME LOANS, INC. Unavailable	130				\$0.00 NA \$0.00 NA							
Total		158	\$17,960,421.96	100%			0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G6F2	COUNTRYWIDE HOME LOANS, INC.	95				\$0.00 NA							
Total	Unavailable	76 171	\$5,077,236.00 \$11,751,841.0 5			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31389G6J4	COUNTRYWIDE HOME LOANS, INC.	58				\$0.00 NA	0 \$0.00					0 \$0 00	NΛ
	Unavailable	120	\$8,048,327.92	67.97%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA (\$0.00 NA	0\$0	.00 NA	0 \$0.00	NA
Total		178	\$11,840,410.86				0 \$0.00		\$0.00	0 \$0		0 \$0.00	П
31389G6K1	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 72				\$0.00 NA \$0.00 NA							
Total	Onevendore		\$15,168,775.46				0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G6L9	COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	10\$0	.00 NA	0 \$0.00	NA
Total	Unavailable		\$24,935,124.71 \$37,584,381.1 0			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0 0 \$0		0 \$0.00 0 \$0.00	
	COUNTRY HOLE LOANS INC												
31389G6M7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,961,684.62	82.62%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0\$0.00	NA (\$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA
Total		101	\$16,898,456.82	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	Н
31389G6N5	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,496,516.54 \$16,664,489.97			\$0.00 NA \$0.00 NA							
Total	Unavanable		\$21,161,006.51							0 \$0		0 \$0.00	
31389G7A2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%		\$0.00 NA	0 \$0.00	NA (\$0.00 NA	10\$0	.00 NA	0 \$0.00	NA
Total	Unavailable 	48 82	\$9,104,849.80 \$15,008,409.77			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0		0 \$0.00 0 \$0.00	_
	COUNTRYWIDE HOME LOANS INC	47											
31389G7B0	COUNTRYWIDE HOME LOANS, INC. Unavailable	153	\$28,234,304.38	80.65%	0 \$0.00 NA 0		0 \$0.00	NA (\$0.00 NA	0\$0	.00 NA	0 \$0.00	NA
Total		200	\$35,007,107.37	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	Н
31389G7C8	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 62	\$3,189,448.79 \$11,818,133.00			\$0.00 NA \$0.00 NA							
Total	Unavanable		\$15,007,581.79				0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	10\$0	.00 NA	0 \$0.00	NA
Total	Unavailable 		\$11,389,716.60 \$15,004,051.8 2				0 \$0.00 0 \$0.00		\$0.00 N <i>A</i>	0 \$0		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS INC												
31389G7E4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,725,150.37	75.72%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (\$0.00 NA	0\$0	.00 NA	0 \$0.00	NA
Total		163	\$30,013,388.95	100%	0 \$0.00 0		0 \$0.00			0 \$0		0 \$0.00	
31389G7F1	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 89											
Total	O THE THIRD DEL		\$10,141,385.16				0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30				\$0.00 NA							
Total	Unavailable		\$24,658,067.98 \$29,285,251.36			\$0.00 NA		NA (.00 NA		NA
	COUNTRY WIDE HOME LOANS INC												
31389G7J3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,314,639.80	63.96%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0\$0	.00 NA	0 \$0.00	NA
Total		135	\$22,382,093.33	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	Н
31389G7K0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20	\$3,253,592.43 \$17,319,825.27										
Total	Onevenduc		\$17,319,825.27 \$20,573,417.7 0				0 \$0.00		\$0.00 NA	0 \$0		0 \$0.00	
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0 \$0.00 NA 0	\$0.00 NA							
Total	Unavailable		\$19,819,795.72 \$28,574,552.09	69.36%	0 \$0.00 NA 0	\$0.00 NA		NA (.00 NA		NΑ
	FIRST HONZON HOME LCAN CONNON ATTON						Π			\top			П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32		35.48%	0 \$0.00 NA 0		0 \$0.00	NA (\$0.00 NA	0\$0	.00 NA	0 \$0.00	NΑ
Total		99	\$20,000,169.26	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00	A
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35											
Total	Unavailable	27 62	\$4,968,496.09 \$10,166,802.27				0 \$0.00 0 \$0.00		\$0.00 N A	0 \$0		0 \$0.00 0 \$0.00	

31389GD23	FIRST HORIZON HOME LOAN CORPORATION Unavailable	61	\$10,640,181.62 52.79% \$9,514,347.87 47.21%) NA) NA					0 \$0.00 0 \$0.00					
Total	Onlyanable	117				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	150 65	\$14,338,030.52 70.73% \$5,932,575.43 29.27%		NA NA			_		0 \$0.00				_	
Total	Onavanable		\$20,270,605.95 100%		_	0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GD49	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 28	\$10,320,657.62 66.03% \$5,310,565.21 33.97%		NA NA					0 \$0.00 0 \$0.00					
Total	Onavanable	78				0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	186 64	\$17,223,859.48 74.57% \$5,873,764.55 25.43%		NA NA					0 \$0.00 0 \$0.00					
Total	Unavanable	250						0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GD64	FIRST HORIZON HOME LOAN CORPORATION Unavailable	94	\$12,689,959.58 75.14% \$4,198,323.98 24.86%		NA NA					0 \$0.00					
Total	Onavanable	125						0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GD72	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$596,132.42 48.95% \$621,794.26 51.05%		NA NA					0 \$0.00 0 \$0.00					
Total	Onevanable	16				0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 31	\$3,037,077.73 53.8% \$2,608,151.25 46.2%		NA NA			_		0 \$0.00				_	
Total	Onavanable	66	\$5,645,228.98 100%			0 \$0.00		0\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	72 23	\$7,647,024.72 76.46% \$2,353,733.00 23.54%		NA NA					0 \$0.00					
Total	s and the same same same same same same same sam	95				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GE22	HOMESIDE LENDING, INC. Unavailable	1	\$48,381.00 2.21% \$2,140,517.97 97.79%		NA NA					0 \$0.00 0 \$0.00					
Total		10						0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	203	\$523,899.00 1.73% \$29,678,841.85 98.27%		NA NA					0 \$0.00					
Total		207				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	9 256	\$899,342.46 2.49% \$35,227,201.07 97.51%		NA NA					0 \$0.00 0 \$0.00					
Total			\$36,126,543.53 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	3 215	\$294,488.00 1.05% \$27,702,380.45 98.95%		NA NA					0 \$0.00 0 \$0.00					
Total			\$27,996,868.45 100%					0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GE63	HOMESIDE LENDING, INC. Unavailable	4 151	\$538,338.00 3.06% \$17,063,426.98 96.94%		NA NA					0 \$0.00 0 \$0.00					
Total			\$17,601,764.98 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GE71 Total	Unavailable	9 9	\$1,277,318.07 100% \$1,277,318.07 100%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GE89 Total	Unavailable	23 23	\$2,953,740.97 100% \$2,953,740.97 100%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31389GEE6	Unavailable	9	\$1,205,822.62 100%) NA	0 \$0.00				0 \$0.00				0 \$0.0	0 NA
Total		9				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GEF3	HOMESIDE LENDING, INC. Unavailable	1 57	\$227,389.20 2.54% \$8,738,644.10 97.46%		NA NA					0 \$0.00 0 \$0.00					
Total		58				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31389GEH9 Total	Unavailable	23 23	\$3,620,471.28 100% \$3,620,471.28 100%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GEK2	HOMESIDE LENDING, INC.	20		_) NA					0 \$0.00					
Total	Unavailable	310 330	\$45,655,841.18 94.51% \$48,306,565.72 100%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	1	\$239,793.36 1.54%) NA					0 \$0.00					
Total	Unavailable		\$15,347,857.37 98.46% \$15,587,650.73 100%) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0	
31389GEM8	HOMESIDE LENDING, INC.	24			NA					0 \$0.00					
Total	Unavailable	325 349	\$44,928,879.85 93.48% \$48,061,447.49 100%) NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31389GEN6	HOMESIDE LENDING, INC.	11			NA					0 \$0.00					
Total	Unavailable	275 286	\$37,876,843.21 97.09% \$39,010,171.82 100%) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GEP1	HOMESIDE LENDING, INC.	7	\$801,450.85 3.17%) NA					0 \$0.00					
Total	Unavailable		\$24,504,361.82 96.83% \$25,305,812.67 100%) NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	38			NA					0 \$0.00					
Total	TOMOGRAPH I PRIDING TWO	38						0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	259	\$38,420,976.95 94.03%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	TOMESIDE LENDING INC	278	\$40,861,851.68 100%					0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	365		0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	TOMESTRE LENDING TO	372	\$49,503,285.97 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	140	\$242,206.00 1.47% \$16,251,697.20 98.53%		NA NA					0 \$0.00 0 \$0.00					

Total		143	\$16,493,903.20	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	0
31389GEW6 Total	Unavailable	23 23				NA			\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GEX4	HOMESIDE LENDING, INC.	17		j	İ	NA	\$0.00				0 \$0.00					
	Unavailable	38 55	\$5,915,114.05 \$8,453,586.68	69.97%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	HOMESIDE LENDING, INC.	25				NA					0 \$0.00					
	Unavailable	112	\$16,664,331.12	85.41%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		137		İ					\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	15 46	\$6,215,286.73	81.86%	\$0.00	NA NA					0 \$0.00 0 \$0.00					
Total		61	\$7,592,839.73	100%	\$0.00		\$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.0	0
31389GFA3 Total	Unavailable	25 25	\$3,179,155.00 \$3,179,155.00			NA	+		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GFC9	Unavailable	23				NA	\$0.00				0 \$0.00				0.80.0	0 NA
Total		23	\$3,317,126.98						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	HOMESIDE LENDING, INC.	2	\$224,608.00			NA NA					0 \$0.00					
Total	Unavailable	26 28							\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	13				NA					0 \$0.00					
Total	Unavailable	117 130	\$16,222,220.04 \$17,952,443.97			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00			NA					0 \$0.00					
Total	Unavailable	37 41	\$4,708,760.54 \$5,181,422.54			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	\$0.00	NA	\$0.00				0 \$0.00					
Total	Unavailable	10 12	\$975,645.76	83.7%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	- 12	\$480,225.14	İ		NA					0 \$0.00					
	Unavailable	21	\$2,559,729.29	84.2%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		26	, , , , ,	j					\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89 227	\$15,262,521.95	71.3%	\$0.00	NA NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0,\$0.0	0 NA
Total			\$21,405,992.23						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 58	\$11,177,333.96 \$9,358,097.37			NA NA					0 \$0.00 0 \$0.00					
Total		131	\$20,535,431.33	100%	\$0.00		\$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 80	\$4,412,093.46 \$13,968,724.16			NA NA					0 \$0.00 0 \$0.00					
Total	Control		\$18,380,817.62								0 \$0.00					
31389GW71	COUNTRYWIDE HOME LOANS, INC. Unavailable	67	\$9,934,769.60 \$12,801,464.16			NA NA					0 \$0.00 0 \$0.00					
Total	Ulavaliaule		\$22,736,233.76						\$0.00		0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31389GW89	COUNTRYWIDE HOME LOANS, INC.		\$28,814,288.14			NA					0 \$0.00					
Total	Unavailable		\$52,542,201.07 \$81,356,489.21			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	36				NA					0 \$0.00					
Total	Unavailable	206 242	1 - / - /			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GWN6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	\$0.00	NA	\$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	4 13	\$397,804.31	25.45%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	11				NA	\$0.00				0 \$0.00					
	Unavailable	15 26	\$1,845,344.06	63.42%	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	13		j	İ	NA					0 \$0.00					
	Unavailable	35	\$4,395,157.39	71.44%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0,\$0.0	0 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,205,038.33	66.99%	\$0.00	NA NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total		20	, , ,	İ					\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 82	\$1,228,577.98 \$13,388,032.15			NA NA	\$0.00	NA (0 \$0.00 0 \$0.00					
Total			\$14,616,610.13						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,848,417.35 \$53,618,363.36			NA NA					0 \$0.00 0 \$0.00					
Total			\$73,466,780.71						\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.		\$22,112,903.63			NA					0\$0.00					
Total	Unavailable		\$82,852,614.56 \$104,965,518.19			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GXB1	COUNTRYWIDE HOME LOANS, INC.	13				NA					0 \$0.00					
Total	Unavailable	135 148	\$24,441,152.44 \$26,542,278.77			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0	
31389GXC9	COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	\$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0.00	0 NA
Total	Unavailable	147	\$24,652,354.89 \$34,943,382.69	70.55%	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
TOTAL	1	L 215	g54,543,362.b9	100%	₀₁ 30.00	<u>'—</u>	_ν ͽυ.υυ	(,pv.ul	′	լսլթս.00		-լ օս.ս(<u>'— (</u>	10.0	<u> </u>

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31389GXQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 103	\$1,395,572.47 17.66% \$6,507,611.30 82.34%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		127	\$7,903,183.77 100%	0 \$0.00	0	0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	0
31389GXU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 37	\$533,351.50 7% \$7,084,862.16 93%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		40	\$7,618,213.66 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GXX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 119	\$4,928,118.80 38.5% \$7,872,638.71 61.5%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	Unavanaure		\$12,800,757.51 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	43			0 NA					0 \$0.00					
Total	Unavailable	41 84	\$6,527,811.47 47.79% \$13,658,802.69 100 %		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53 29.93%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	190 275	4 - / - /		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33 15.77%	0 \$0.00	0 NA	0 \$0.00	NAI	0.00) NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	315 387	\$54,487,723.08 84.23%	0 \$0.00	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	29			0 NA					0 \$0.00					
	Unavailable	92	\$16,058,637.97 80.32%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$19,992,972.47 100%		ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,496,016.81 74.92%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$30,025,899.43 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GY95	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 150	\$4,502,011.24 15% \$25,520,759.80 85%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total			\$30,022,771.04 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GYA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 67			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		99				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13 58.61%		0 NA					0 \$0.00					
Total	Unavailable	31 88	\$4,576,551.56 41.39% \$11,056,931.69 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53 37.35%		0 NA					0 \$0.00					
Total	Unavailable	40 62	\$6,975,341.02 62.65% \$11,134,034.55 100 %		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29 24.78%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	74 97	\$8,722,217.36 75.22% \$11,595,230.65 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00	
31389GYS3	COUNTRYWIDE HOME LOANS. INC.	35	\$3,596,493.82 33.75%	0 \$0.00	0 NA	0 \$0.00				0 \$0.00					
	Unavailable	66	\$7,060,456.39 66.25% \$10,656,950.21 100%	0 \$0.00	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	43			0 NA					0 \$0.00					
	Unavailable	30	\$4,432,938.43 39.75%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		73				0 \$0.00	П	\$0.00	П	0 \$0.00	\Box	\$0.00		0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 118	\$20,758,822.92 85.01%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		143	\$24,417,871.73 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GYW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 66			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		90	\$14,321,678.06 100%	0 \$0.00	0	0 \$0.00	H	\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	D
31389GYX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 152			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total			\$33,150,345.17 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389GYY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 56	\$974,078.40 9.7% \$9,068,996.90 90.3%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	o na vanaore		\$9,068,996.90 90.3% \$10,043,075.30 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17			0 NA					0 \$0.00					
Total	Unavailable	55 72	\$8,495,357.15 80.12% \$10,602,836.63 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC.	18			0 NA					0 \$0.00					
Total	Unavailable		\$16,975,097.79 87.81% \$19,332,026.29 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	13			0 NA	0 \$0.00				0 \$0.00					
Total	Unavailable	64 77	\$10,848,799.07 87.49%	0 \$0.00	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	69			0 NA					0 \$0.00					
Total	Unavailable	149	\$9,768,961.18 67.34%	0 \$0.00	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA		0 NA
	COLINED HOLE LOANS INC		\$14,507,209.77 100%		ш			\$0.00		0 \$0.00		\$0.00			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$10,005,006.20 33.18% \$20,151,950.61 66.82%	0 \$0.00	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		188	\$30,156,956.81 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GZ78	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 58	\$1,442,157.00 14.17% \$8,736,961.56 85.83%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total			\$10,179,118.56 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389GZ86	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84 24.99%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0) NA

Total	Unavailable		\$34,072,476.62 \$45,421,437.4 6				0 \$0.00 0 \$0.00		\$0.00 N		00.00		\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	19					H	П		\neg			
	COUNTRY WIDE HOME EUANS, INC. Unavailable	80	\$12,646,124.41	81.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 N	IA 0 S	\$0.00 NA
Total			\$15,544,978.9 5				0 \$0.00		\$0.00		0.00		\$0.00
31389GZY9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,914,359.79 \$40,928,005.07										
Total			\$53,842,364.86				0 \$0.00		\$0.00		0.00		\$0.00
31389GZZ6	COUNTRYWIDE HOME LOANS, INC.	39											
Total	Unavailable	60 99	4 - /				0 \$0.00 0 \$0.00		\$0.00 N		0.00 N		\$0.00 NA \$0.00
31389H3U0	UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NAC	\$0.00 N	A 0 5	00.00	JA 0.5	50.00 NA
Total	Unavailable	23 37	\$5,860,243.18	61.26%	0 \$0.00 NA 0	\$0.00 NA		NAC		A 0 \$		IA 0 5	
31389H3V8	UNION PLANTERS BANK NA Unavailable	53 67											\$0.00 NA \$0.00 NA
Total		120	\$9,498,235.60	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$	0.00	0 9	\$0.00
31389H3X4	UNION PLANTERS BANK NA Unavailable	26 49											\$0.00 NA \$0.00 NA
Total	Unidvaniable	75					0 \$0.00		\$0.00		60.00 I		\$0.00 NA
31389H3Y2	UNION PLANTERS BANK NA	9	4 ,,										
Total	Unavailable	43 52					0 \$0.00 0 \$0.00		\$0.00 N		00.00 00.00		\$0.00 NA \$0.00
	UNION PLANTERS BANK NA	32											
Total	Unavailable	38 70	\$5,270,674.51	53.19%	0 \$0.00 NA 0	\$0.00 NA		NAC		A 0 \$		IA 0	
31389H4B1	UNION PLANTERS BANK NA Unavailable	42 60	\$5,952,161.92	61.52%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$	0.00 N	IA 0	\$0.00 NA
Total		102	\$9,675,587.07	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$	0.00	0.5	\$0.00
31389H4C9	UNION PLANTERS BANK NA Unavailable	17 51											
Total	Unidvaniaure		\$10,074,564.08				0 \$0.00		\$0.00		60.00		\$0.00 NA
31389H4D7	UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0 \$0.00 NA 0								
Total	Unavailable	36 41					0 \$0.00 0 \$0.00		\$0.00 N		00.00 1		\$0.00 NA \$0.00
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25 12%	0 \$0.00 NA 0	\$0.00 NA	0.00	NΔC	00.00	ΔΩ	00.00	JAIN	\$0.00 NA
	Unavailable	73	\$7,260,062.70	74.88%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$	00.00 N	IA 0	\$0.00 NA
Total		99					0 \$0.00		\$0.00	$\neg \sqcap$	0.00		\$0.00
31389H4H8	UNION PLANTERS BANK NA Unavailable	23 59											
Total		82	\$10,088,617.57	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$	0.00	0 9	60.00
31389H4J4	UNION PLANTERS BANK NA Unavailable	10 51											
Total	Onevendore		\$10,091,230.96				0 \$0.00		\$0.00		0.00		\$0.00
31389H4K1	UNION PLANTERS BANK NA	27											
Total	Unavailable	64 91	4 ,1 1, 1				0 \$0.00 0 \$0.00		\$0.00 N		00.00 1		\$0.00 NA \$0.00
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NAC	\$0.00 N	A 0 5	1 00.00	JA 0.5	50.00 NA
Total	Unavailable	49 56	\$8,644,388.06	87.33%	0 \$0.00 NA 0	\$0.00 NA		NA		A 0 \$		IA 0 S	
												Ш	
	UNION PLANTERS BANK NA Unavailable	37	\$8,939,612.37	88.69%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NAC	\$0.00 N	A 0 \$	00.00	IA 0	\$0.00 NA
Total		42	\$10,079,374.64	100%	0 \$0.00 0		0 \$0.00		\$0.00	0 \$	0.00	0	\$0.00
31389H4S4	UNION PLANTERS BANK NA Unavailable	21 38											
Total		59					0\$0.00		\$0.00		0.00		\$0.00
31389H4U9	UNION PLANTERS BANK NA	47											
Total	Unavailable	51 98	4-77				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		00.00 00.00		\$0.00 NA \$0.00
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NAC	\$0.00 N	A 0 \$	00.00	JA 0 S	50.00 NA
Total	Unavailable	52 75	\$6,694,258.44	67.48%	0 \$0.00 NA 0	\$0.00 NA		NA (A 0 \$		IA 0 S	
	UNION DI ANTEDO DANIZ NA												
	UNION PLANTERS BANK NA Unavailable	37 49	\$6,107,108.86	61.16%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$	00.00	IA 0	\$0.00 NA
Total		86	\$9,986,254.69	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$	0.00	0 S	\$0.00
31389H4Y1	UNION PLANTERS BANK NA Unavailable	47 42											
Total		89					0 \$0.00		\$0.00		0.00		\$0.00
31389H4Z8	UNION PLANTERS BANK NA	10	4 - 7										
Total	Unavailable	43 53					0 \$0.00 0 \$0.00		\$0.00 N		00.00 00.00		\$0.00 NA \$0.00
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NAI	\$0.00	A 0.5	0.00 N	VA O	\$0.00 NA
Total	Unavailable	50 92	\$5,929,214.20	59.31%	0 \$0.00 NA 0	\$0.00 NA		NA		A 0 \$		IA 0 S	\$0.00 NA \$0.00
	ANNON DI ANTERIO D'ANTANA		, , , , , , , , , , , , , , , , , , , ,										
31389H5B0	UNION PLANTERS BANK NA Unavailable	10 34	\$4,895,735.57	75.69%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0 \$	00.00	IA 0	\$0.00 NA
Total		44	\$6,467,841.88	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	0.00	0 9	\$0.00

31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	 \$0.00	0 NA
Total	Unavailable	18 48				NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA					NA					0 \$0.00					
	Unavailable	15 76	\$8,584,942.03	85.78%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total		91	\$10,007,698.76	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	4
31389H5G9	UNION PLANTERS BANK NA Unavailable	29 71				NA NA					0 \$0.00 0 \$0.00					
Total			\$13,278,720.60			-			\$0.00		0 \$0.00		\$0.00		\$0.0	
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61			NA					0 \$0.00					
Total	Unavailable	70 84	4 - 7 - 2 - 1 - 1			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0) \$0.00) \$0.0 0	
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total	Unavailable	30 80	\$5,658,236.22	41.55%	0 \$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	COUNTRYWIDE HOME LOANG INC		, ,, ,,		Ĭ.											
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 79	\$15,558,310.98	73.01%	0 \$0.00	NA NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		113	\$21,310,746.89	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	4
	U.S. BANK N.A. Unavailable	33 76				NA NA					0 \$0.00 0 \$0.00					
Total		109							\$0.00		0 \$0.00		\$0.00		\$0.00	
	U.S. BANK N.A.	24				NA					0 \$0.00					
Total	Unavailable	91 115	\$15,300,654.44 \$18,254,353.92			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389HDQ8	U.S. BANK N.A.	15				NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total	Unavailable	86		86.25%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	U.S. BANK N.A.	25				NA					0 \$0.00					Ш
Total	U.S. BAINK N.A.	25 25					50.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389HDT2	U.S. BANK N.A.	32	\$1,434,388.62	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total		32	\$1,434,388.62	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>
31389HDV7 Total	U.S. BANK N.A.	33 33	\$3,168,893.97 \$3,168,893.97	100% 100%		NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	U.S. BANK N.A.	41 41				NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0) \$0.00) \$0.0 0	
31389HDX3	U.S. BANK N.A.	58	\$5,059,789.03	100%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total		58	\$5,059,789.03	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.0	扫
	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY) Unavailable		\$42,577,282.03			NA NA					0 \$0.00					
Total			\$157,628,083.61 \$200,205,365.64						\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53			NA		NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Unavailable	268 343	\$47,432,881.56 \$61,178,596.09			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19			T .	NA	\$0.00				0 \$0.00		\$0.00	NA	\$0.00	O NA
	Unavailable	83	\$15,503,633.20	81.35%	1 \$56,474.90	NA		NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			\$19,058,503.64						\$0.00		0 \$0.00		\$0.00		\$0.00	
31389HH76	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	31 36				NA NA					0 \$0.00 0 \$0.00					
Total		67	\$20,784,019.64	100%	0 \$0.00		\$0.00		\$0.00	\vdash	0 \$0.00		\$0.00		\$0.00)
31389HJ25	PRISM MORTGAGE COMPANY Unavailable	99	\$22,157,677.28 \$1,268,046.03			NA NA					0 \$0.00 0 \$0.00					
Total	Chavanaore	104	\$23,425,723.31						\$0.00		0 \$0.00		\$0.00		\$0.00	
	PRISM MORTGAGE COMPANY	16				NA					0 \$0.00					
Total		16	, , , , , , , , , , , , , , , , , , , ,						\$0.00		0 \$0.00		\$0.00		\$0.00	
31389HJ58	PRISM MORTGAGE COMPANY Unavailable	170 19				NA NA					0 \$0.00 0 \$0.00					
Total			\$33,551,199.35						\$0.00		0 \$0.00		\$0.00		\$0.00	
31389НЈ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90			NA					0 \$0.00					
Total	Unavailable	79	\$1,280,741.02 \$12,907,282.92			NA			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0) \$0.00 \$0.0 0	
31389НJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00) NA
Total	Unavailable	3 11	\$327,656.66	21.52%	0 \$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA (0 NA
	WASHINGTON MITHAL DANIZ EA CEZA NAMOO ACCET MONT DICK					NA					0 \$0.00					
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	35 89	\$11,952,275.11	71.84%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		124	, ,,,						\$0.00		0 \$0.00		\$0.00		\$0.00	
31389HK23	PRISM MORTGAGE COMPANY Unavailable	10	\$1,138,263.28 \$263,740.00			NA NA					0 \$0.00 0 \$0.00					
Total		12				-			\$0.00		0 \$0.00		\$0.00		\$0.00	
31389HK31	PRISM MORTGAGE COMPANY	32				NA					0 \$0.00					
Total	Unavailable	37	\$958,444.94 \$6,805,720.51			NA	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389HK56	PRISM MORTGAGE COMPANY	36				NA					0 \$0.00					
Total	Unavailable	40	\$494,000.00	6.93%	0 \$0.00	NA	\$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
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31389HK64	PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0 \$0.00 N	NA 0	\$0.00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	38	1 2 /2 2 2 2 2			NA 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	PRISM MORTGAGE COMPANY		\$11,396,400.79					П	П	Ť	ш				П
	Unavailable	13	\$2,272,000.00	16.62%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$13,668,400.79	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31389HK98	PRISM MORTGAGE COMPANY Unavailable	38 11					\$0.00 NA \$0.00 NA								
Total		49	1 /1-1/			0		0 \$0.00		0 \$0.00	=	\$0.00	_	\$0.00	-
	PRISM MORTGAGE COMPANY	7	\$1,166,839.89				\$0.00 NA								_
Total		7	\$1,166,839.89	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31389HKD9	PRISM MORTGAGE COMPANY Unavailable	17	\$3,176,297.61 \$509,152.56												
Total	one variety.	19				0		0\$0.00		0 \$0.00		\$0.00		\$0.00	
31389HKE7	PRISM MORTGAGE COMPANY	202					\$0.00 NA								
Total	Unavailable	208	\$822,282.86 \$38,877,672.58			VA 0 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389HKF4	PRISM MORTGAGE COMPANY	83	\$11,912,846,44	96 33%	0 \$0.00 N	JAO	\$0.00 NA	0.50.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
	Unavailable	2	\$453,849.19	3.67%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$12,366,695.63			0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HKH0	PRISM MORTGAGE COMPANY Unavailable	48 11					\$0.00 NA \$0.00 NA								
Total		59				0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HKL1	PRISM MORTGAGE COMPANY Unavailable	-	\$13,175,058.40 \$1,300,221,78				\$0.00 NA								
Total	Oliovania	75	\$1,399,221.78 \$14,574,280.18			0 NA	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389HKQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06												
Total	Unavailable	18 87	\$3,142,676.40 \$15,880,407.46			IA 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	PRISM MORTGAGE COMPANY	43					\$0.00 NA		Ш						
	Unavailable	8	\$1,349,607.08	13.62%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$9,912,121.42	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31389HKV9	PRISM MORTGAGE COMPANY Unavailable	62	\$11,835,850.77 \$423,023.52				\$0.00 NA \$0.00 NA								
Total		65	\$12,258,874.29			0		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389HKW7	PRISM MORTGAGE COMPANY	32					\$0.00 NA								
Total	Unavailable	35 35	\$547,462.78 \$5,774,583.60			NA 0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389HKY3	PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0 \$0.00 N	IA 0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	4 46	4 /			IA 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	PRISM MORTGAGE COMPANY								П						
	Unavailable	31 1	\$106,914.43	2.3%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,644,818.52	100%	0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31389HLB2	PRISM MORTGAGE COMPANY Unavailable	42 7	\$9,557,502.56 \$1,127,200.00				\$0.00 NA \$0.00 NA								
Total		49				0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	12				_				_					_
Total		12	\$1,054,009.46	100%		0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HPD4	WASHINGTON MUTUAL BANK, FA Unavailable	20													
Total		26				0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HPE2	WASHINGTON MUTUAL BANK, FA	35													
Total	Unavailable	11 46	1 / 1 - 1 / 1 - 1			0 A		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0 \$0.00	NA 0									
Total	Unavailable	39		23.21%	0 \$0.00 N		\$0.00 NA		NA		NA 0		NA 0		NA
	THE HINTINGTON MODIC ACE COMPANY														
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	113	\$561,269.88	6.84%	0 \$0.00 N	IA 0		0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		121				0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	151 16	\$22,244,502.76 \$2,914,034.11												
Total			\$25,158,536.87			0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103													
Total	Unavailable	110	\$451,753.23 \$7,025,772.30			NA 0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 25	\$300,000.00	8.92%	0 \$0.00 N		\$0.00 NA		NA		NA 0		NA 0		NA
	THE HINTINGTON MODTO ACE COMPANY														
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	19 4	\$727,950.44	21.01%	0 \$0.00 N	IA 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,463,960.49			0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389HRV2 Total	THE HUNTINGTON MORTGAGE COMPANY	18 18				IA 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31389HRW0	THE HUNTINGTON MORTGAGE COMPANY		\$35,571,466.05					0 \$0.00 NA			
Total	Unavailable	365	\$6,684,958.32 \$42,256,424.37					0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32 \$2,599,314.23					0 \$0.00 NA			
Total	Unavailable		\$2,599,514.25 \$23,342,613.55				\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA 0.00
31389HRY6	THE HUNTINGTON MORTGAGE COMPANY	68						0 \$0.00 NA			
Total	Unavailable	69	4				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
31389HUM8	GMAC MORTGAGE CORPORATION	3			1 11111			0 \$0.00 NA			
Total	Unavailable	8	4 /				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	+	\$10,970,244.58					0 \$0.00 NA			
Total	Unavailable		\$96,456,539.68 \$107,426,784.26				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$	
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	1 / /					0 \$0.00 NA			
Total	Unavailable		\$25,247,367.39 \$26,252,779.23				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
31389HW46	Unavailable	28 28					\$0.00 NA	0 \$0.00 NA		NA 0 \$	
Total	THIRD PEDERAL CAVINGS AND LOAN							0 \$0.00 NA	0 \$0.00		
Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,074,883.12 \$15,074,883.12				\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA 0.00
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	61	, ,					0 \$0.00 NA			
Total	Unavailable	64	1-/ /					0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5						0 \$0.00 NA			
Total	Unavailable	44 49					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 \$	
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	4	4 - /					0 \$0.00 NA			
Total	Unavanable	26					\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	5	\$858,360.85 \$15,988,540.39					0 \$0.00 NA			
Total	Ulidvalidule		\$15,988,540.39 \$16,846,901.24				\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION		\$19,988,225.41 \$174,676,256.45					0 \$0.00 NA			
Total	Unavailable	7	\$174,676,256.45 \$194,664,481.86				\$0.00 NA	0 \$0.00 NA	0 \$0.00		0.00 NA 0.00
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7	\$1,715,700.00 \$48,642,719.90					0 \$0.00 NA			
Total	Unavanatie		\$50,358,419.90					0 \$0.00 NA	0 \$0.00		
31389HZK7 Total	NVR MORTGAGE FINANCE INC.		\$11,000,708.53 \$11,000,708.53		0 \$0.00 NA 0			0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
Total		49	\$9,999,898.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31389HZN1 Total	NVR MORTGAGE FINANCE INC.		\$12,000,195.00 \$12,000,195.00					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389HZQ4	NVR MORTGAGE FINANCE INC.	28			0 \$0.00 NA 0	\$0.00 NA)\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
Total		28	\$5,499,946.00	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31389HZU5 Total	NVR MORTGAGE FINANCE INC.	41 41						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3G7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21					\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,862,058.57					0 \$0.00 NA			
Total			\$12,862,058.57			\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31389J3K8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,702,481.69 \$22,702,481.69				\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$32,415,913.54					0 \$0.00 NA			
Total			\$32,415,913.54				\$0.00	0 \$0.00	0 \$0.00		0.00
31389J3M4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,593,821.02 \$10,593,821.02				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36						0 \$0.00 NA			
Total	DICHORS CATE DESIDENTIAL MODECACE TRUCT	36					0.00 0.00 0.00 0.00	0 \$0.00	0 \$0.00		0.00
31389J3P7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75						0 \$0.00 NA			
Total	PHH MORTGAGE SERVICES CORPORATION	86					\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00		0.00 NA 0.00
31389J3R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51						0 \$0.00 NA			
Total	PHH MORTGAGE SERVICES CORPORATION	54	\$163,722.32 \$3,856,251.63					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36						0 \$0.00 NA			
Total	PHH MURIGAGE SERVICES CURPURATION	39	\$433,852.10 \$4,928,270.80	100%	0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 \$	0.00 NA 0.00
	U								ш_		

31389J3T9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 2 25	\$135,654.42	4.6%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA
31389J3U6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 8 43	\$1,320,904.62	26.93%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			00 NA
31389J5E0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389J5F7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,393,989.53 \$13,393,989.5 3				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389J5G5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,086,605.49 \$18,086,605.4 9				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JAM6 Total	CROWN MORTGAGE COMPANY	11 11	7 /1 /11111	-			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JB29 Total	Unavailable	38 38				-	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JB37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 254	\$190,700.00 \$38,104,114.76					0 \$0.00 NA			
Total 31389JB45			\$38,294,814.76	100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.0	00
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	173		99.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA
31389JB52 Total	Unavailable	15 15						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31389JB60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	\$128,200.00 \$2,854,680.71					0 \$0.00 NA			
Total 31389JB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	50		100%	0 \$0.00 0	\$0.00	\$0.00	0 \$0.00 0 \$0.00 NA	0 \$0.00	0 \$0.0	00
Total	Unavailable		\$29,125,631.55 \$29,217,331.55	99.69%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00			00 NA
31389JB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	96	\$236,250.00 \$5,673,723.66					0 \$0.00 NA			
Total 31389JB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	100						0 \$0.00 0 \$0.00 NA	0 \$0.00		
Total	Unavailable	272	\$38,104,353.69 \$38,290,103.69	99.51%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA
31389JBB9 Total	HEARTLAND SAVINGS BANK FSB	11 11	, ,,				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	_
31389JBD5 Total	HEARTLAND SAVINGS BANK FSB	12 12	\$1,007,300.00 \$1,007,300.0 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31389JBJ2 Total	Unavailable	22 22					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
31389JBS2 Total	Unavailable	14 14					\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
31389JBY9 Total	Unavailable		\$23,256,190.68 \$23,256,190.68				0\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JBZ6 Total	Unavailable	56 56					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JCA0 Total	Unavailable		\$11,565,756.70 \$11,565,756.7 0				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0	
31389JCB8 Total	Unavailable	44 44					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
31389JCC6 Total	Unavailable	12 12	\$1,338,703.09	100%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA			
31389JCE2	Unavailable	41	\$4,611,617.29	100%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total 31389JCF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	41 1						0 \$0.00 NA	0 \$0.00		
Total	Unavailable	31 32	\$1,798,607.16	98.04%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA
31389JCG7 Total	Unavailable Translation of the state of the	32 32					0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
31389JCH5 Total	Unavailable	61	\$7,056,820.47	100%	0 \$0.00 NA 0	\$0.00 NA		0 \$0.00 NA			00 NA
31389JCJ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
Total	Unavailable	50 51					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31389JCK8 Total	Unavailable	14 14						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		
31389JCL6 Total	Unavailable	16 16					\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		
31389JCN2 Total	Unavailable	38 38						0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		

31389JCP7	Unavailable	12) NA					0 \$0.00					
Total 31389JCS1	Unavailable	12 11	, , , , , , ,) NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00	
Total		11	, ,,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WEBSTER BANK Unavailable	37 16 53		33.21%	0 \$0.00	NA NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79) NA					0 \$0.00					Ш
Total	Unavailable	20 89	\$1,704,108.60 \$10,000,929.39) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 5	\$2,750,533.66 \$726,816.95			NA NA					0 \$0.00 0 \$0.00					
Total		21	\$3,477,350.61	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 37	\$4,998,804.48 \$5,001,542.44	50.01%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	81 21)) NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	18 39	\$3,078,886.18	51.58%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	41) NA					0 \$0.00					
Total	Unavailable	12 53	\$2,329,120.35 \$10,000,975.00) NA	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 25	\$2,711,284.48	27.11%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	95	.,.,,) NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
Total	POPULAR MORIGAGE, INC. DBA POPULAR HOME MORIGAGE	13					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8 10	\$1,062,177.07	56.14%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total 31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18			T .) NA	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	7	\$1,018,643.00	17.56%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA (NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58) NA					0 \$0.00					
Total 31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58 \$160,500.00) NA	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	Unavailable	10 12	\$1,078,377.98	87.04%	0 \$0.00	NA		NA	_	NΑ	0 \$0.00 0 \$0.00	NA 0		NA (NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20 11				NA NA	0 \$0.00	NA (0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	31					0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		\$0.00	
31389JEQ3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32 32	\$3,616,700.00 \$3,616,700.00) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30	\$2,746,850.00 \$319,740.69			NA NA					0 \$0.00 0 \$0.00					
Total		33	\$3,066,590.69	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	11 4 15	\$268,750.00	26.56%	0 \$0.00	NA NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16			T .) NA		П		П	0 \$0.00	\Box				П
Total	Unavailable	25 41	\$2,092,889.86 \$3,867,487.87) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13				NA NA					0 \$0.00 0 \$0.00					
Total		18	\$2,591,871.71	100%	0 \$0.00) 	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	
31389JEV2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	33				NA NA					0 \$0.00 0 \$0.00					
Total		39		İ	İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1 16	\$140,800.00	7.22%	0 \$0.00	NA NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA
31389JEY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	4 17	\$278,532.11 \$1,449,532.11) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 2	\$1,781,850.00 \$264,320.01			NA NA					0 \$0.00 0 \$0.00					
Total		17	\$2,046,170.01	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00)
31389JJ21 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$15,500,267.76 \$15,500,267.76) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389JJ39 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$14,000,412.30 \$14,000,412.30) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00	-	\$0.00 \$ 0.0 0	-
	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$14,998,855.18		İ) NA					0 \$0.00					

Total		125	\$14,998,855.18	100%	\$0.00		\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00		\$0.00	<u> </u>
31389JJ54 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58 58				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JJ62 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91 91	\$8,500,308.74 \$8,500,308.74			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JJ70 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 18				-	\$0.00 \$0.00	=	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	=	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31389JJ88 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14 14	\$1,995,389.91 \$1,995,389.91	100% (-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JJ96 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$10,000,469.28 \$10,000,469.28	100% (-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JJZ8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$17,499,594.70 \$17,499,594.70			-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389JKA1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	46 46	4 - 7 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389JKB9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$14,998,968.61 \$14,998,968.61						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62 62	\$7,750,862.09	100% (\$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA C) NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113									0 \$0.00					Ш
Total		113					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389JKE3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17		100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00)
31389JP32 Total	Unavailable	43 43	. , . ,	100% (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389JP40 Total	Unavailable	26 26		100% (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JPM0 Total	Unavailable	411 411	\$73,921,504.57 \$ 73,921,504.57	100% (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31389JPN8 Total	Unavailable	47 47	\$6,894,571.37 \$6,894,571.37	100% (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389JPP3 Total	Unavailable	474 474	\$82,465,519.58	100%	\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA C) NA
31389JPQ1 Total	Unavailable	165 165	\$29,084,846.73	100% (\$0.00		0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NAC	\$0.00 \$0.0 0	
31389JPR9 Total	Unavailable 		\$6,403,496.40	100% (\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
	Unavailable	12 12	\$1,623,983.88	100%	\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31389JPU2 Total	Unavailable	18 18	\$2,293,028.19	100% (\$0.00	_	0 \$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
	Unavailable	41	\$10,891,833.62 \$10,891,833.62	100% (\$0.00	NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total	Unavailable	28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 8	\$3,558,287.64 \$1,441,819.23								0 \$0.00 0 \$0.00					
Total		28							\$0.00		0 \$0.00		\$0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	3 9	\$808,687.27	40.43%	\$0.00	NA	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	14									0 \$0.00					
-	Unavailable	10 24	\$1,388,200.00	39.67%	\$0.00	NA	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
	HSBC MORTGAGE CORPORATION (USA)	17	1-77								0 \$0.00					
Total	Unavailable	15 32	\$2,484,250.00 \$6,000,332.17						\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 27	\$4,684,257.44 \$4,315,450.00								0 \$0.00 0 \$0.00					
Total		62	\$8,999,707.44	100%	\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00)
	HSBC MORTGAGE CORPORATION (USA) Unavailable	38 36	\$6,595,669.35	50.74%	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$12,999,999.92 \$7,585,263.64				\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	Ш
Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	43 42 85	\$7,414,804.17	49.43%	\$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		NA
31389JTJ3	HSBC MORTGAGE CORPORATION (USA) Unavailable	25		49.2%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total	P IN TAMORE	56					50.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	\$0.00	NA

March Marc	Total	Unavailable	20 44	4 / /				0 \$0.0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
Transcription	24200 FTMC	TICDC MODEC ACE CORDON ATION (ICA)	22	£4.14F.100.00	02.00/		NTA	0 000	DATA	0.00.00	DATA	0.00.00	NTA	0 60 00	NTA (260.00	
SECURITY SECURITY			5	\$855,151.12	17.1%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Trends																	
1.759717			20	\$3,494,582.74	38.83%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
The company	Iotal		53	\$9,000,076.18	100%	\$0.00	-	0 50.0		0 50.00	<u>'</u>	0 50.00	Ή	0 50.00	'H'	150.00	Н
Trans	31389JTQ7		_														
Trans	Total	Unavailable															
Trans	31389ITR5	I Inavailable	43	\$7 000 505 47	100%	\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00) NA	0 \$0.00	NA	0.50.00	NA
Description:								0 \$0.0									
Part	31389JTS3						NA	0 \$0.0									
TORNITION SPACE MODIFICACE CORPORATION (USA) 29 \$3.58 EST (\$3.59 EST (\$3.50 EST	Total	Unavanaore						0 \$0.0									
Index	31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%			0 \$0.0									
Formaliste	Total	Unavailable															
Formaliste	31389JTU8	HSBC MORTGAGE CORPORATION (USA)	20	\$3.274.436.03	34.47%	\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
SERVIN SERVIN MONTE AGE CORPORATION (USA) 0.8 12.20.1725 180.20.20. 0.8 10.000 0.8 1			39	\$6,226,223.40	65.53%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Control Cont				, , , , , , , , , , , , , , , , , , , ,													
Treat	31389JTV6		-														
Description	Total																
Treat	31389JTW4																
THE STATE HISEL MORTPACE CORPORATION (USA)	Total	Unavailable															
Dissovalitable		USDC MODTCACE CODDODATION (JISA)															
### SECTION RISEC MORITGAGE CORPORATION (U.S.A) 4 \$1.161.306.47 \$8.11% 0 \$5.077.206.48 \$5.000 NA \$			34	\$4,956,051.67	45.06%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Convention Con	Total		79	\$10,999,597.87	100%	\$0.00		0 \$0.0)	0 \$0.00)	0 \$0.00	<u>) </u>	0 \$0.00		\$0.00	Н
Treat	31389JTY0		_														
Provide 11 \$2,002,541,791,1249,00 \$0,000,00	Total	Ontwindor															
Tracal	31389JTZ7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%												
BISBULUS INDYMAC BANK, FSB G S019,612,778,7740 S0.00 NAO S0.00 NAO	Total	Unavailable															
Total	2120011105	INDVMAC DANIZ ECD	6	¢010 612 27	25 710/	\$0.00											
13891U33 NDYMAC BANK, FSB 51 \$7,462,822.33 25,69940 \$0.00 NA \$0.00			13	\$1,655,728.09	64.29%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Description 1.57 S21_887_010_62_743_198_0 50.000 NAQ 50.000 NAQ 50.000 NAQ 50.000 NAQ 50.000 NAQ 50.000 0.50.00 0.	Total		19	\$2,575,340.36	100%	\$0.00	-		0	0 \$0.00)	0 \$0.00	<u>) </u>	0 \$0.00		\$0.00	Н
Total																	
Total		On tunior															
SISSULDE SISSULDE	31389JUA0	Unavailable	13														
Navailable	Total		13	\$2,000,641.50	100%	\$0.00		0 \$0.0	1	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
Total	31389JUB8		_														
Unavailable	Total	Onavanaole															
Total	31389JUC6	HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
133891U4	Total	Unavailable	7 11														
Total	31380111D4	Unavailable	25		İ												
Unavailable		Unavanaore	_							_				_			
Total	31389JUE2		_														
Significant Significant	Total	Unavailable															
Unavailable 23 \$4,432,100.00 40.29% \$0 \$0.00 NA \$0.00		HSRC MORTCACE CORDOD ATION (JISA)							ш								
31389JVA9			23	\$4,432,100.00	40.29%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 123 \$16,737,560.63 \$92,26% 0 \$0.00 NA 0 \$0.0			75		ĺ												
Total 136 \$18,141,036.33 100% 0 \$0.00 0	31389JVA9		_														
Unavailable 58 \$6,035,806.72 94.07% 0 \$0.00 NA 0 \$0.00	Total																
Total	31389JVB7																
31389JVC5 INDYMAC BANK, FSB 1 \$272,572.79 3.67% 0 \$0.00 NA	Total	Unavailable															
Unavailable		INDVMAC RANK ESP															
Sign Sign			41	\$7,147,322.28	96.33%	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable 65 \$11,099,438.43 98.37%	Total		42	\$7,419,895.07	100%	\$0.00											
Total 66 \$11,283,484.08 100% 0 \$0.00	31389JVD3																
Total 50 \$8,025,348.67 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total	C mar summer.															
31389JVF8 Unavailable 31 \$4,097,103.82 100% \$0.00 NA 0	31389JVE1																
	Total		50	\$8,025,348.67	100%	\$0.00		\$0.0		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	日
		Unavailable	_		-												
	10tal		31	\$4,097,103.82	100%	J \$0.00		U \$0.0	ינ	v 50.00	,)0.0¢ju	Ш	J0.06		± \$0.00	Ы

31389JVH4	INDYMAC BANK, FSB		\$16,407,770.73							A 0 \$0.00 NA
Total	Unavailable	236 322	\$40,780,699.68 \$57,188,470.41						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JVJ0	INDYMAC BANK, FSB		\$13,057,822.28							A 0 \$0.00 NA
Total	Unavailable		\$121,004,989.08 \$134,062,811.36						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0 \$0.00 NA 0					A 0 \$0.00 NA
Total	Unavailable		\$91,522,281.88 \$94,935,766.18						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable		\$13,680,875.93 \$14,697,207.4 5	93.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	4								A 0 \$0.00 NA
Total	Unavailable		\$10,412,673.33	93.91%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	3								A 0 \$0.00 NA
	Unavailable	58	\$6,939,749.28	95.9%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 N	A 0 \$0.00 NA
Total		61	, , ,						0 \$0.00	0 \$0.00
31389JVP6 Total	Unavailable	12 12							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
	Unavailable	7	\$832,802.79							A 0 \$0.00 NA
Total		7	\$832,802.79	100%	0 \$0.00 0				0 \$0.00	0 \$0.00
31389JVR2 Total	Unavailable	6 6							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0 \$0.00 NA 0					A 0 \$0.00 NA
Total	Unavailable	78		97.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	INDYMAC BANK, FSB	2								A 0 \$0.00 NA
Total	Unavailable	60 62	\$8,375,031.35	93.53%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	Unavailable	12								A 0 \$0.00 NA
Total	- Chievandos	12							0 \$0.00	0 \$0.00
31389JW67 Total	BANCMORTGAGE FINANCIAL CORPORATION	6 6							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JYS7	U.S. BANK N.A.	35								A 0 \$0.00 NA
Total	Unavailable		\$16,075,499.06 \$19,623,814.97						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JYT5	U.S. BANK N.A.	1	\$175,000.00							A 0 \$0.00 NA
Total	Unavailable	9 10	\$1,483,303.24 \$1,658,303.24							A 0 \$0.00 NA 0 \$0.00
31389JYU2	U.S. BANK N.A.	4	\$507,000.02	14.86%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	16 20							0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA
Total	Unavailable	47 65	1-7 7						0 \$0.00 N. 0 \$0.00	A 0 \$0.00 NA 0 \$0.00
31389JZ23	IRWIN MORTGAGE CORPORATION	1								A 0 \$0.00 NA
Total	Unavailable	24 25	\$4,049,400.00	95.95%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	25								A 0 \$0.00 NA
Total	Unavailable	63 88	\$8,726,629.52	75.42%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	18								A 0 \$0.00 NA
Total	Unavailable	62 80	\$8,542,496.46	78.9%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	IDWIN MODTC ACE CODDOD ATION									A 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,602,101.80	69.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA
Total	THE PARTY OF THE P		\$15,320,979.26						0 \$0.00	0 \$0.00
31389JZP2	IRWIN MORTGAGE CORPORATION Unavailable	26 60	\$8,975,262.72	71.6%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$12,536,135.80						0 \$0.00	0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable		\$10,067,184.71	82.59%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total			\$12,188,780.77						0 \$0.00	0 \$0.00
31389JZR8	IRWIN MORTGAGE CORPORATION Unavailable	29 52	\$6,360,750.00	65.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total		81	\$9,738,449.99	100%	0 \$0.00 0				0 \$0.00	0 \$0.00
31389JZS6	IRWIN MORTGAGE CORPORATION Unavailable	12 43								A 0 \$0.00 NA A 0 \$0.00 NA
Total		55				\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31389JZT4	IRWIN MORTGAGE CORPORATION Unavailable	9								A 0 \$0.00 NA A 0 \$0.00 NA
Total		52							0 \$0.00	0 \$0.00
31389JZU1	IRWIN MORTGAGE CORPORATION Unavailable	24 45								A 0 \$0.00 NA A 0 \$0.00 NA
Total		69							0 \$0.00	0 \$0.00

31389JZV9	IRWIN MORTGAGE CORPORATION Unavailable	18			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	Unavanaute		\$10,845,092.27 100%			0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389JZW7	IRWIN MORTGAGE CORPORATION	29			0 NA					0 \$0.00					
Total	Unavailable	63 92	\$10,381,400.00 73.94% \$14,041,150.00 100%		0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84			0 NA					0 \$0.00					
Total	Unavailable	93 177	\$6,251,519.66 52.47% \$11,914,825.22 100%		0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00 29.41%	50 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	127 179	\$20,430,542.42 70.59% \$28,940,802.42 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00 46.16%	50 \$0.0	0 NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	173 342	\$32,972,243.44 53.84% \$61,244,170.44 100%		0 NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
31389K2J9	COUNTRYWIDE HOME LOANS, INC.		\$20,842,165.03 40.97%		0 NA	0 \$0.00	NA	0.50.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	155	\$30,034,015.79 59.03% \$50,876,180.82 100%	60 \$0.0	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	53			0 NA					0 \$0.00					
	Unavailable	102		0 \$0.0	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	16			0 NA					0 \$0.00					
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	82		50 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	COUNTRYWIDE HOME LOANS INC														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 68	\$13,588,610.90 84.68%	50 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$16,047,560.90 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,607,625.99 74.81%	50 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$32,891,549.99 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	182		50 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$47,124,155.64 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389K3E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 35	\$6,444,578.00 49.46% \$6,585,293.91 50.54%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		72	\$13,029,871.91 100%	50 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ò
31389K3F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 78	\$4,446,890.00 25.35% \$13,095,277.24 74.65%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		103	\$17,542,167.24 100%	50 \$0.0	0	0 \$0.00	П	\$0.00	П	0 \$0.00	\Box	\$0.00		0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 33	1 / 1/22 212 2		0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	O NA O NA
Total		50	\$6,184,950.47 100%	50 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31389K3J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 40	\$115,000.00 1.47% \$7,696,809.22 98.53%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		41	\$7,811,809.22 100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 29	\$10,007,238.28 70.48% \$4,191,160.79 29.52%		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		97				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389K3S8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 102			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	Charles		\$14,345,821.51 100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389K3T6	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 98			0 NA 0 NA					0 \$0.00					
Total	one variable		\$13,098,794.91 100%			0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389K3U3	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 /		0 NA 0 NA					0 \$0.00 0 \$0.00					
Total	over treatile.	71				0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39			0 NA					0 \$0.00					
Total	Unavailable	56 95			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11			0 NA					0 \$0.00					
Total	Unavailable	25 36			$\overline{}$	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55			0 NA					0 \$0.00					
Total	Unavailable	49 104			0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	101	4 1/12 /12 1		0 NA					0 \$0.00					
Total	Unavailable	110 211	\$7,386,626.51 51.73% \$14,278,690.78 100%		0 NA 0	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K4G3	COUNTRYWIDE HOME LOANS, INC.	39			0 NA					0 \$0.00					
	Unavailable	88		50 \$0.0	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	12			0 NA					0 \$0.00					
Total	Unavailable	72		50 \$0.0	0 NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	26			0 NA		П		П	0 \$0.00	\Box				
2130314400	COOMING HIDE HOME BORNO, INC.		ψ-,50-,500.15[15./0%	₄ 0,0	√114L1	- φυ.υ <u>υ</u>	1. ALI	ال.نىپىر	11147	الا. نسود	العدي	ال.نىدار	1.11	الا.بىلى	1111

Total	Unavailable		\$23,010,650.02 \$27,315,038.17			\$0.00 NA	0 \$0.00		0.00 0 80.00		\$0.00 \$0.00		\$0.00	
	COUNTRY WITH HOME LOANS INC								İ					
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,998,487.12	75.45%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$18,552,208.41	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31389K5G2	COUNTRYWIDE HOME LOANS, INC.	68	- / /			\$0.00 NA								
Total	Unavailable	174 242	\$25,917,734.38 \$35,005,573.74			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0 \$0.00 NA 0	\$0.00 NA	0.00	NA (100.02	JA O	00.02	NA O	\$0.00	NΑ
	Unavailable Unavailable	123	\$27,175,485.63	77.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$35,000,725.56	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31389K5J6	COUNTRYWIDE HOME LOANS, INC. Unavailable	56	\$8,459,575.04 \$23,493,708.30			\$0.00 NA \$0.00 NA								
Total	Unavanable		\$31,953,283.34				0 \$0.00		\$0.00 I	-	\$0.00		\$0.00	_
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	23 33	\$3,514,269.81	68.65%	0 \$0.00 NA 0	\$0.00 NA		NA (NA 0		NA 0		NA
31389K5L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 22				\$0.00 NA \$0.00 NA								
Total		36					0 \$0.00		\$0.00		\$0.00		\$0.00	
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13				\$0.00 NA								
Total	Unavailable	22 35				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 [1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	5				\$0.00 NA								
	Unavailable	8	\$659,820.69	60.64%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,088,110.65	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	4-7 - 7 - 1			\$0.00 NA \$0.00 NA								
Total	Unavailable		\$28,433,729.49 \$33,601,486.87				0 \$0.00 0 \$0.00		\$0.001 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	080.00	NA 0	\$0.00	NA 0	\$0.00	NA
Tatal	Unavailable	11	\$912,918.31	85.14%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13					0 \$0.00		\$0.00		\$0.00		\$0.00	
31389K5S6	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 519	\$6,964,427.40 \$34,363,658.07			\$0.00 NA \$0.00 NA								
Total	- Children and Chi		\$41,328,085.47				0 \$0.00		\$0.00		\$0.00		\$0.00	
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	4-, -,			\$0.00 NA	0 \$0.00	NA	00.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$26,846,872.94 \$30,025,330.98			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		00.00 00.08		\$0.00 \$0.00		\$0.00	
	COUNTRYWHILE HOME LOANG INC	30								\Box				
31389K5V9	COUNTRYWIDE HOME LOANS, INC. Unavailable	141	\$24,952,589.50	83.09%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (1 00.08	NA 0		NA 0	\$0.00	NA
Total		171	\$30,030,094.50	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
31389K5W7	COUNTRYWIDE HOME LOANS, INC.		\$5,770,366.29			\$0.00 NA \$0.00 NA								
Total	Unavailable		\$24,237,464.80 \$30,007,831.09				0 \$0.00 0 \$0.0 0		\$0.001 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31389K5Y3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0 \$0.00 NA 0	\$0.00 NA	0.80.00	NA	080.00	VA O	\$0.00	NA 0	\$0.00	NA
	Unavailable	106	\$19,980,274.94 \$25,006,672.96	79.9%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0		NA
Total							0 \$0.00		\$0.00		\$0.00			
31389K5Z0	COUNTRYWIDE HOME LOANS, INC. Unavailable	100				\$0.00 NA \$0.00 NA								
Total		164	\$10,488,983.52				0 \$0.00		\$0.00		\$0.00		\$0.00	
31389K6A4	COUNTRYWIDE HOME LOANS, INC.	6	4			\$0.00 NA								
Total	Unavailable	_	\$10,540,121.94 \$11,159,287.16			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 1 00.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389K6B2	COUNTRYWIDE HOME LOANS, INC.	39				\$0.00 NA								
	Unavailable	67	\$8,146,343.95	68.29%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,929,865.80	100%			0 \$0.00	П	\$0.00	$\neg \sqcap$	\$0.00	\neg	\$0.00	П
31389K6C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 68	\$3,947,426.00 \$11,105,184.85			\$0.00 NA \$0.00 NA								
Total			\$15,052,610.85				0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00	
31389K6D8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%		\$0.00 NA								
Total	Unavailable	66	\$12,759,758.82 \$14,486,579.69	88.08%	0 \$0.00 NA 0	\$0.00 NA		NA		NA 0		NA 0		NA
	COLDATINATIVE NO. 27 A A VA													
31389K6G1	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,136,508.45 \$19,959,696.02			\$0.00 NA \$0.00 NA								
Total		183	\$32,096,204.47	100%	0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	日
31389K6H9	COUNTRYWIDE HOME LOANS, INC.	33				\$0.00 NA								
Total	Unavailable		\$11,238,126.73 \$16,947,488.23			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		00.00 00.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389K6J5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21 11%	0 \$0.00 NA 0	\$0.00 NA	0.80.00	NA	0.50.00	NAIN	\$0.00	NAIn	\$0.00	NΔ
	Unavailable	82	\$13,096,360.84	78.89%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$16,600,940.84				0 \$0.00	П	\$0.00	$\neg \sqcap$	\$0.00	\neg	\$0.00	П
31389K6K2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 57	\$2,022,735.00 \$10.603.605.90			\$0.00 NA \$0.00 NA								
Total	O ALL Y MARIOLE		\$10,603,605.90 \$12,626,340.90				0 \$0.00		\$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	_
31389K6S5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.001	VA 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$19,264,861.28	87.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	124	\$22,100,698.28	100%	0 \$0.00 0	\$0.00	0 \$0.00	<u>'</u>	\$0.00	0	\$0.00	Į0	\$0.00	لب

31389K6T3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 75	- / /) NA) NA					0 \$0.00 0 \$0.00					
Total	Chavinaore		\$17,084,237.64 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19 58.93%		NA					0 \$0.00					
Total	Unavailable	39 96	\$4,951,094.64 41.07% \$12,056,415.83 100%) NA	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K7A3	COUNTRYWIDE HOME LOANS, INC.		\$22,990,590.84 45.35%		NA					0 \$0.00					
Total	Unavailable		\$27,703,659.32 54.65% \$50,694,250.16 100%) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15 19.14%	0 \$0.00) NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total	Unavailable	306 386	1 - 7 - 7) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81 23.99%	0 \$0.00) NA	0 \$0.00				0 \$0.00					
Total	Unavailable	162 223	\$28,233,361.81 76.01%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	COUNTRY WIDE HOME LOANS INC	28) NA					0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55	\$9,213,736.55 68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total			\$13,550,007.45 100%	İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 83	\$2,888,650.19 26.04% \$8,203,972.28 73.96%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		112	\$11,092,622.47 100%	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389K7L9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 16	\$85,945.15 5.37% \$1,515,323.55 94.63%		NA NA					0 \$0.00 0 \$0.00					
Total		17	\$1,601,268.70 100%	0 \$0.00	H	0 \$0.00	П	\$0.00		0 \$0.00	H	\$0.00	F	0 \$0.00	干
31389K7M7 Total	Unavailable	10 10	- / /) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	
	PRISM MORTGAGE COMPANY	8		İ) NA					0 \$0.00					
Total	Unavailable	4	\$676,636.61 29.03%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	DDICKA MODITC A CIT COMBANIV			İ											
	PRISM MORTGAGE COMPANY Unavailable	10	\$205,500.00 9.8%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		12				0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П
31389KB59 Total	PRISM MORTGAGE COMPANY	10 10) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09 87.94%	0 \$0.00) NA					0 \$0.00					
Total	Unavailable	28	\$619,300.00 12.06% \$5,136,859.09 100%) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.8781.22%	0 \$0.00) NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
-	Unavailable	3 13	\$372,800.00 18.78%	0 \$0.00	NA	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	PRISM MORTGAGE COMPANY	26) NA					0 \$0.00					
Total	Unavailable	3 29	\$643,978.31 11.53% \$5,586,474.89 100%	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	DDICH MODIC ACT COMBANY	23													
	PRISM MORTGAGE COMPANY Unavailable	5	\$752,468.05 48.14% \$810,598.19 51.86%	0 \$0.00) NA) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		9				0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	10	\$297,860.21 15.07%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	0 NA
Total		12				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KBT7	PRISM MORTGAGE COMPANY Unavailable	20 5	\$2,826,705.87 82.25% \$610,041.71 17.75%		NA NA					0 \$0.00 0 \$0.00					
Total		25	\$3,436,747.58 100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		\$0.00	H	0 \$0.00)
31389KBV2	PRISM MORTGAGE COMPANY Unavailable	14	\$2,037,344.43 79.11% \$538,009.96 20.89%		NA NA					0 \$0.00 0 \$0.00					
Total		20						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KBZ3	PRISM MORTGAGE COMPANY Unavailable	11	\$1,443,074.87 63.16% \$841,837.99 36.84%		NA NA					0 \$0.00					
Total		15				0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00 78.56% \$432,000.00 21.44%		NA NA					0 \$0.00 0 \$0.00					
Total	Unavailable	15			-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00	_
-	PRISM MORTGAGE COMPANY	16			NA					0 \$0.00					
Total		16		İ		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KCJ8	PRISM MORTGAGE COMPANY Unavailable	15 1	\$58,500.00 2.53%	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		16	\$2,312,920.90 100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KD40 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,095,932.24 100% \$15,095,932.24 100%) NA	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0	
	BANK ONE,NA	97) NA					0 \$0.00					Ш
Total	Unavailable	46	\$8,629,429.83 33.45% \$25,800,678.08 100 %	0 \$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	EIRST HORIZON HOME I OAN CORROR ATION														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 10	\$1,283,741.86 31.43%	0 \$0.00) NA) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		27	\$4,084,271.64 100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42 65.79%	U[\$0.00	NA	U <u>\$0.00</u>	INA (J \$ 0.00	ĮΝΑ	0 \$0.00	INA (J\$0.00	NA	J[\$0.00	J NA

Total	Unavailable	16 47	\$2,175,696.96 \$ 6,360,108.38				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	20											0 \$0.00			
Total	Unavailable	13 33	\$2,015,102.07	46.99%	\$0.00	NA		NA		NA (NA	\$0.00 \$0.00 \$0.00	NA		NA
31389KEF4 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
31389KEK3	Unavailable	16	\$1,644,233.98	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		16	\$1,644,233.98	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	_	\$0.00		\$0.00	+
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 52	\$8,406,671.66 \$6,593,487.85			_							\$0.00 \$0.00			
Total		115					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	73 33	\$13,623,916.41 \$6,376,286.22										\$0.00			
Total	Ullavaliauje		\$20,000,202.63				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389KER8	FIRST HORIZON HOME LOAN CORPORATION		\$11,418,629.87										\$0.00			
Total	Unavailable	63 195	\$5,158,168.90 \$16,576,798.77				0 \$0.00 0 \$0.0 0) \$0.00) \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total	Unavailable	40 149	\$9,289,767.22 \$30,956,418.98				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34% (\$0.00) NA	0 \$0.00	NA	0.00	NAC	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	28		25.66%	\$0.00	NA		NA		NA (NA	\$0.00 \$0.00	NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	69											0 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14	\$1,564,025.00	15.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		83			İ		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 27	\$5,759,587.76	38.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00			
Total		76	\$15,000,001.71	100%	\$0.00		0 \$0.00		\$0.00	H	\$0.00		\$0.00		\$0.00	\square
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	86 39											\$0.00 \$0.00			
Total		125	- / /				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15	\$2,572,864.00 \$503,100.00										\$0.00			
Total	Ullavaliauje	19					0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31											\$0.00			
Total	Unavailable	12 43	\$1,905,850.00 \$6,587,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00	NA(\$0.00	NA
Total		85	\$10,006,642.96	100%	\$0.00		0 \$0.00		\$0.00	H	\$0.00	-	\$0.00		\$0.00	H
31389KG21 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	A THOSE CONTRACT OF THE CONTRA	8					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389KG54 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36 36				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	NAME OF THE PARTY															
31389KG62 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45 45				_	0 \$0.00 0 \$0.00	-	0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18											\$0.00			
Total		18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389KG96 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5 5	\$712,066.64 \$712,066.64				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KGZ8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100% (\$0.00) NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA
Total		24	\$2,494,812.34			_	0 \$0.00	-	\$0.00		\$0.00	$\overline{}$	\$0.00	_	\$0.00	_
31389KHA2 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89 \$998,160.89			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	EIDST CITIZENS BANK & TRUST COMPANY OF SC															
31389KHB0 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	1 / - / - :			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34											\$0.00			
Total		34	\$2,664,116.85				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KJ44	FLAGSTAR BANK, FSB Unavailable	8 35											\$0.00 \$0.00			
Total		43					0 \$0.00		\$0.00		\$0.00	_	\$0.00		\$0.00	
31389KJ77	FLAGSTAR BANK, FSB Unavailable	60					0 \$0.00						\$0.00			
Total	y		\$12,279,599.78			_	0 \$0.00		0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00	_
	Unavailable		\$10,994,460.29			_							\$0.00			
Total			\$10,994,460.29				0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389KK26	FLAGSTAR BANK, FSB Unavailable		\$12,204,132.83	91.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (NA (\$0.00 \$0.00	NA		
Total		71	\$13,351,561.44	100%	\$0.00		0 \$0.00	П	\$0.00	H	\$0.00	7	0 \$0.00	H	0 \$0.00	円
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA

TREAD	Total	Unavailable	114 123	\$7,616,108.97				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00					
Transcript			123						П		П		T		П		П
Page Page	31389KK42																
December Column	Total																
Trade	31389KK59	FLAGSTAR BANK, FSB	4	\$732,407.77	8.83% 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA
TABLES Company TABLES	Total	Unavailable															
Description	lotai		44	\$8,291,794.58	100% 0	\$0.00											
Transport	31389KK67		_														
Trans	Total	Ollavallable	_														
Trans	31390KK75	Linavailable	47	\$7 313 504 59	100% 0	\$0.00	NΙΛ	0 \$0.00	NΑ	180.00	NA	00.02	NΑ	180.00	NΑ	280.00	NA
Timescale		Unavanable	-														
Timescale	31389KK83	FLAGSTAR BANK FSR	2	\$419 983 47	6.78% 0	\$0.00	NA	0 \$0.00	NA	180.00	NA	080.00	NAC	0 \$0.00	NA	0 80 00	NA
1.509.000 T.A.GS FAR BANK F55			36	\$5,775,936.57	93.22% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Part	Total		38	\$6,195,920.04	100% 0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	\$0.00	1
Section Company Comp	31389KKB6		7														
Table Tabl	Total	Unavailable								_							
Interval	242001/1/10	THACCTAR RANK FOR		#20E 012 20	10.00/10	£0.00	NT A	0 60.00	NTA (200.00	NT A	00000	NT A	0.60.00	NTA (260.00	
1399RAJD PLACSTAR BANK, FSB 10 \$1.00	51309KKEU												NA (\$0.00	NA		
Description	Total		31	\$1,988,667.41	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\blacksquare
Target	31389KKJ9						_										
1.599KKL1 PLACSTAR BANK TSB	Total	Unavailable		, , , , , , , , , , , , , , , , , , ,													
Characalathe		TY A COTTAIN DANIE TOO							П						П		П
Treat	31389KKL4																
Total	Total																
Total	31389KKM2	Unavailable	63	\$9,297,533.63	100%0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Description			-														
Description	31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Separate Flackstram Bank, FSB	Trans	Unavailable						0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Property Property	lotai		/3	\$10,004,573.34	100%	\$0.00	+	50.00	H	50.00		0 50.00	-	50.00	H	150.00	Н
Total	31389KKP5						_										
Total	Total	Ollavallable								_						_	
Total	31380KKO3	Linavailable	83	\$11 602 044 22	100%	\$0.00	NΔ	0 \$0.00	NΔ	20.00	NΔ	nen nel	NΔ	180 00	NΔ	180.00	NΔ
Total	-	Ullavaliable															
Total	31389KKR1	I Inavailable	105	\$17 228 531 21	100%0	\$0.00	NA	0 \$0.00	NA	080.00	NA	080.00	NAI	0 \$0.00	NA	0.50.00	NA
Total		Chartundon															
Total	31389KKU4	Unavailable	42	\$8,248,342,56	100% 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Unavailable			-														
Unavailable	31389KKV2	FLAGSTAR BANK, FSB	4	\$827,568.51	5.96% 0	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
1389KKW8				\$13,064,327.02	94.04%0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	lotai		/1	\$13,891,895.53	100%	\$0.00		50.00	H	J\$0.00		0 50.00		50.00	H	150.00	Н
31389KXB FLAGSTAR BANK, FSB 16 \$3965,108.26 \$0.52%0 \$0.00 NA \$0		Unavailable															
Davailable	Ittal		130														
Total	31389KKX8		-														
Total	Total																
Total	31389KKY6	Unavailable	122	\$11,983.796.38	100%	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0\$0.00	NAI	\$0.00	NA	\$0.00	NA
31389KL25 FLAGSTAR BANK, FSB 4 \$569,139.23 31.4%(a) \$5.000 NA \$0				, ,, ,, , , , , , , , , , , , , , , , ,			_	0 \$0.00									
Unavailable	31389KL25	FLAGSTAR BANK, FSB	4	\$696 <u>,</u> 138.92	3.14%0	\$0.00	NA		NA (0\$0.00	NA	0\$0.00	NA (\$0.00	NA(\$0.00	NA
31389KL33 FLAGSTAR BANK, FSB 3 3 5474,189.83 3.57% 0 50.00 NA 0 50.00	Total	Unavailable						0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
Unavailable																	
Total	31389KL33		_														
Total 86 \$5,938,103.47 100% 0 \$0.00	Total														-		_
Total 86 \$5,938,103.47 100% 0 \$0.00	31389KL58	Unavailable	86	\$5,938,103 <i>4</i> 7	100%	\$0.00	NA	0 \$0.00	NA) \$ 0.00	NA	0 \$0.00	NAI	\$0.00	NA) \$0.00	NA
Unavailable			_				_						_				
Unavailable	31389KL66	L FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0\$0.00	NAI	\$0.00	NA	\$0.00	NA
31389KL82 FLAGSTAR BANK, FSB 2 \$140,779.55 3.24% 0 \$0.00 NA 0 \$0.00 N			40	\$6,638,701.15	93.2% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA (\$0.00	NA
Total 37 \$5,486,311.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td>Iotal</td><td></td><td>43</td><td>\$7,123,053.62</td><td>100% 0</td><td>\$0.00</td><td><u>'</u></td><td> U \$0.00</td><td>H</td><td>∪ \$0.00 </td><td>1</td><td>v \$0.00 </td><td>_ </td><td>J\$0.00 </td><td>H</td><td><u>11\$0.00</u></td><td>$\mathbb{H}$</td></t<>	Iotal		43	\$7,123,053.62	100% 0	\$0.00	<u>'</u>	U \$0.00	H	∪ \$0.00 	1	v \$0.00	_	J\$0.00 	H	<u>11\$0.00</u>	\mathbb{H}
31389KL82 FLAGSTAR BANK, FSB 2 \$140,779.55 3.24% 0 \$0.00 NA		Unavailable	-														
Unavailable G9 \$4,208,913.90 96.76% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$	10tal		37	ან,486,311.72	100%	\$0.00		\$0.00	٣	J90.00		U0.00		Jav.00	۳	130.00 	\Box
Total 71 \$4,349,693.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31389KL82		-														
Total 88 \$4,612,057.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	Total	Uniavandule	-				_										
Total 88 \$4,612,057.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <	313801/1 00	Linavailable	00	\$4.612.057.07	1000/ 0	60.00	NT A	0 60.00	NI A	1 \$0.00	NI A	00.02	N A	1 \$0.00	NI A	\$0.00	NI A
Unavailable		O HAY WILDUIC	-														
Unavailable	31389KLA7	FLAGSTAR BANK, FSB	5	\$773 136 38	10.67%	\$0.00	NΔ	0 \$0.00	NA) \$0 nn	NA	0 \$0.00	NAI) \$0 no	NA) \$0 00	NA
			43	\$6,472,190.23	89.33% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA
31389KLB5 FLAGSTAR BANK, FSB 2 \$211,626.95 2.05%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total		48	\$7,245,326.61	100%	\$0.00		0 \$0.00	H	\$0.00		U \$0.00	<u> </u>	\$0.00	H	\$0.00	+
	31389KLB5	FLAGSTAR BANK, FSB	2	\$211,626.95	2.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA

	Unavailable		\$10,115,683.35								\$0.00					
Total		66	\$10,327,310.30	100%	\$0.00	<u>' </u>	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
31389KLC3	FLAGSTAR BANK, FSB Unavailable	4	\$684,873.47 \$14,606,461.35				0 \$0.00				\$0.00 \$0.00					
Total	Onavanable		\$14,606,461.33 \$15,291,334.82				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KLD1	Unavailable	72	\$12,090,859.59	100% (\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$12,090,859.59				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KLF6	Unavailable	121	\$6,804,730.84	100%	\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		121	\$6,804,730.84	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00		\$0.00	Н
31389KLG4	FLAGSTAR BANK, FSB	2	\$423,384.60								\$0.00					
Total	Unavailable	27 29	\$5,093,636.89 \$5,517,021.49				0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KLH2	Unavailable	29	\$5,115,011.87	100% (\$0.00	NΔ	0 \$0.00	NΔ	180.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	180.00	NΔ
Total	Ullavaliable	29	\$5,115,011.87 \$5,115,011.87				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33% (\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	46 51	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
		- 51						П		П				\Box		П
31389KLK5	FLAGSTAR BANK, FSB Unavailable	7 66	\$1,298,895.05 \$11,120,744.39								0 \$0.00 0 \$0.00					
Total		73	\$12,419,639.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00								0\$0.00					
Total	Unavailable	55 57	\$8,072,556.22 \$8,360,056.22				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB									ш						
	FLAGSTAR BANK, FSB Unavailable		\$13,522,917.64	94.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		97	\$14,244,800.52	100%	\$0.00	9	0 \$0.00	+	\$0.00		0 \$0.00	\dashv	0 \$0.00	1 7	\$0.00	뮈
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37								\$0.00					
Total	Unavailable		\$22,857,679.63 \$23,757,720.00				0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7 23% (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	180.00	NA
	Unavailable	77	\$7,529,625.76	92.77%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		83	\$8,116,831.35	100%	\$0.00)	0 \$0.00	H	\$0.00		0 \$0.00	\dashv	0 \$0.00	H	\$0.00	Н
31389KLR0	FLAGSTAR BANK, FSB Unavailable	22 115	\$1,271,436.66 \$7,168,324.52								0 \$0.00 0 \$0.00					
Total	Undvandore	137					0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	
31389KLS8	Unavailable	27	\$4,118,073.97	100% (\$0.00) NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73								0\$0.00					
Total	Unavailable	26 30	\$4,431,194.40 \$5,013,642.13			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	ELACCEAR DANIZ ECR									П	0 \$0.00		Ì			
31389KLV1	FLAGSTAR BANK, FSB Unavailable	66	\$289,832.68 \$6,550,091.75								0 \$0.00	NΑ	0 \$0.00	NA (
Total		69	\$6,839,924.43	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
	Unavailable	23									0\$0.00					
Total		23	\$4,221,821.18	100%	\$0.00)	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389KLY5	FLAGSTAR BANK, FSB Unavailable	3 82									0 \$0.00 0 \$0.00					
Total	Chavanaore		\$12,247,892.88				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KLZ2	Unavailable	42	\$5,944,892.29	100% (\$0.00) NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		42	\$5,944,892.29	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare	0 \$0.00		\$0.00	\Box
31389KM24	FLAGSTAR BANK, FSB	3									0\$0.00					
Total	Unavailable	44 47					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KM32	FLAGSTAR BANK, FSB	2	\$331,308.27	1 36% (\$0.00	NΑ	0 \$0.00	NΑ	20.02	NA (0 \$0.00	NΙΔ	0 \$0.00	NAC	180.00	NA
	Lagrana Bank, FSB Unavailable		\$24,028,843.20	98.64%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		127	\$24,360,151.47	100%	\$0.00		0 \$0.00	H	\$0.00		0 \$0.00	\dashv	0 \$0.00	H	\$0.00	H
31389KM40	FLAGSTAR BANK, FSB Unavailable	7 61	4,								\$0.00 \$0.00					
Total	Unavailatit	68					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KM57	Unavailable	60	\$9,193,858.52	100% (\$0.00) NA	0 \$0.00	NA	0,50.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		60					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%				NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$12,603,693.67 \$12,680,193.67				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KM73 Total	Unavailable	36 36	\$7,159,532.17 \$7,159,532.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KM81	Unavailable		\$21,303,383.15								0\$0.00					
Total	NA WARRING		\$21,303,383.15 \$21,303,383.1 5			_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KM99	Unavailable	39	\$6,909,550.00	100% (\$0.00) NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		39				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KMA6	FLAGSTAR BANK, FSB	1	1 -/								0\$0.00					
Total	Unavailable	23 24	\$4,678,960.19 \$4,808,830.77				0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-
	ELACCTAD DANIZ ECO															
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	\$0.00	ĮΝΑ	U <u>\$0.00</u>	INA (J \$ 0.00	INA	0 \$0.00	NΑ	UJ\$0.00	INA (<u>д\$0.00</u>	NA

Total	Unavailable	55 61	\$3,857,089.00 \$4,249,836.92				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
Total		01	\$4,249,030.92	100%	50.00		\$0.00		30.00		J 50.0t		0 30.00		30.00	
31389KME8 Total	Unavailable	31 31					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KMF5 Total	Unavailable	61 61					0 \$0.00 0 \$0.00) \$0.00) \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
21290VMC2	Lagrailable	0.2	\$13,773,923.54	100%	\$0.00	NIA	0 \$0.00	NIA (00.00	NA (180.00	NIA	0 \$0.00	NAC	180.00	NA.
31389KMG3 Total	Unavailable		\$13,773,923.54 \$13,773,923.54			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	\$0.00) NA	0 \$0.00	NAI	0\$0.00	NA	0.00) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	122	\$24,115,597.15	99.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		123	\$24,235,597.15	100%	\$0.00)	0 \$0.00		\$0.00	Н	\$0.00		0 \$0.00		\$0.00	Н
31389KMJ7	FLAGSTAR BANK, FSB	2 46	\$367,550.00 \$8,127,068.05										0 \$0.00			
Total	Unavailable	48					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KMK4	I inavailable	66	\$6,551,133.76	100% (\$0.00) NA	0 \$0.00	NA	080.00	NA	0 \$0.00) NA	0 \$0.00	NAC	180.00	NA
Total	Chartana	66					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KML2	Unavailable	37	\$5,100,975.50	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	\$5,100,975.50	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	П
31389KMM0	Unavailable		\$11,399,604.33										0 \$0.00			
Total		94	\$11,399,604.33	100%	\$0.00)	0 \$0.00		\$0.00	Н	\$0.00		0 \$0.00		\$0.00	Н
31389KMN8	Unavailable	27 27									_		0 \$0.00			
Total		27	\$5,103,422.15				0 \$0.00	ш	\$0.00	ш	\$0.00		0 \$0.00		\$0.00	
31389KMP3 Total	Unavailable	41 41	4 , ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	77 933															
31389KMS7 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KMU2	Unavailable	63											0 \$0.00			
Total	Unavanable	63					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KMV0	I Inavailable	99	\$6,228,551.51	100% (\$0.00) NA	0 \$0.00	NA	080.00	NA	0 \$0.00)NA	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaore	99					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KMW8	Unavailable	51	\$6,408,953.02	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		51					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KMX6	Unavailable	18											0 \$0.00			
Total		18	\$2,024,997.71	100%	\$0.00	-	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Н
31389KMY4	Unavailable	88	\$5,127,715.38			_			_		_		0 \$0.00	-	_	_
Total		88	\$5,127,715.38	100%	\$0.00	<u>'</u>	0 \$0.00	П	\$0.00	П	\$0.00	П	0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	37	, -,				0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA NA
Total	Chavanaore	40					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KN31	FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	\$0.00	NA	0 \$0.00) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	14 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
								П		П			Ì			
31389KN49	FLAGSTAR BANK, FSB Unavailable	5 42											0 \$0.00 0 \$0.00			
Total		47	\$6,461,095.80				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KN56	Unavailable	42	. , ,										0 \$0.00			
Total		42	\$2,849,396.79	100%	\$0.00		0 \$0.00		\$0.00	Н	\$0.00		0 \$0.00		\$0.00	Н
31389KN64	FLAGSTAR BANK, FSB	1	4 /				0 \$0.00						0 \$0.00			
Total	Unavailable	51 52				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KN72	Unavailable	20	\$3,675,531.75	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA) \$0 nc) NA	0 \$0.00	NAI	\$0.00	NA
Total		20					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KN80	FLAGSTAR BANK, FSB	4	\$624,000.00	20.13%	\$0.00	NA	0 \$0.00)NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	17 21	\$2,475,453.40	79.87%	\$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31389KN98	FLAGSTAR BANK, FSB Unavailable	40											0 \$0.00 0 \$0.00			
Total		42				_	0 \$0.00		\$0.00		\$0.00		0 \$0.00	-	\$0.00	$\overline{}$
	Unavailable	48											0 \$0.00			
Total		48	\$7,585,963.41	100%	\$0.00		0 \$0.00		\$0.00	H	\$0.00	+	0 \$0.00		\$0.00	\dashv
	Unavailable	24											0 \$0.00			
Total		24	\$4,297,697.11	100%			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KNF4 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
								\Box				\Box				
31389KNG2	FLAGSTAR BANK, FSB Unavailable	136	\$761,432.21 \$20,089,446.71										0 \$0.00 0 \$0.00			
Total			\$20,850,878.92				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389KNH0	FLAGSTAR BANK, FSB	8	\$1,422,307.26	5.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$26,245,870.56 \$27,668,177.82	94.86%	\$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31389KNJ6 Total	Unavailable	34 34					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
20111			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	., 40.00	_	- 90.00	<u>'l</u>			- p+0.00	اسا			140.00	ш

212001/11/2	ELACCTAR RAMIZ ESP		£100 000 00	2.070/	0 60.00	NTA	0 60.00	INTA I	060.00	I I	1	NI A	0 \$0.00	INTA (100.00	INTA
	FLAGSTAR BANK, FSB Unavailable	58	\$186,000.00 \$8,805,952.88										0 \$0.00			
Total		59	\$8,991,952.88	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31389KNM9	FLAGSTAR BANK, FSB	5					0 \$0.00	NA	0\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	63 68	\$5,992,119.22 \$6,499,669.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NA COMPANY FOR															
	FLAGSTAR BANK, FSB Unavailable	43											0 \$0.00 0 \$0.00			
Total		49	\$4,739,426.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		\$0.00	\Box
31389KNQ0	FLAGSTAR BANK, FSB	3											0 \$0.00			
Total	Unavailable	81 84	4 - 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	12 94	\$1,642,106.47 \$16,609,072.99	9% 91%									0 \$0.00 0 \$0.00			
Total			\$18,251,179.46				0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		\$0.00	
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		139	\$8,615,139.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31389KNX5	FLAGSTAR BANK, FSB	14	4 //										0 \$0.00			
Total	Unavailable		\$33,092,460.24 \$35,259,342.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
										П						
31389KNY3 Total	Unavailable	50 50			_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	1								П			0 \$0.00			
	FLAGSTAR BANK, FSB Unavailable		\$108,000.00 \$16,458,275.46	99.35%	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		104	\$16,566,275.46	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	\$0.00	H
	FLAGSTAR BANK, FSB	2											0 \$0.00			
Total	Unavailable	23 25	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ELACSTAD DANIZ ESD									П						
31389KP47	FLAGSTAR BANK, FSB Unavailable	43	\$156,946.00 \$2,639,502.53										0 \$0.00 0 \$0.00			
Total		45	\$2,796,448.53	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		\$0.00	\Box
31389KP54	FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%				NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	26 28	\$4,124,941.79 \$4,401,941.79				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389KP62 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
212001/120	ELACCEAR DANIZ ECR		#0F 000 00	C 0 40/	0 #0.00	NT A	0 ¢0.00	NTA.	0.00.00	NTA.	0.00	NT A	0 60 00	NIA (60.00	NTA .
31389KP70	FLAGSTAR BANK, FSB Unavailable	13	\$95,000.00 \$1,273,586.28										0 \$0.00 0 \$0.00			
Total		14	\$1,368,586.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	FLAGSTAR BANK, FSB	6					0 \$0.00						0 \$0.00			
Total	Unavailable	55 61					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KPB1 Total	Unavailable	50 50					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0 \$0.00	NΙΛ	0 \$0.00	NIA.	0 00 00	NA	nlen nn	NΑ	0 \$0.00	NAC	\$0.00	NΑ
	Unavailable	40	\$2,439,012.98	77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		51	\$3,167,634.98	100%	0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	-	\$0.00	Н
31389KPD7	FLAGSTAR BANK, FSB	4	, ,										0 \$0.00			
Total	Unavailable	44 48					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	n so oc	NΔ	niso oo	NΔ	0 \$0.00	NΔ	\$0.00	NΔ
Total	Chavanaore	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KPH8	FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	110	\$22,895,740.81	95.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		117	\$23,974,401.99				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	5 186	\$1,009,245.59 \$37,853,616.27										0 \$0.00 0 \$0.00			
Total	O THE VALIBULE		\$37,853,616.27 \$38,862,861.86				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KPK1	Unavailable	24	\$4,684,806.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	119	\$7,692,023.97	84.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		142					0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
31389KPM7	FLAGSTAR BANK, FSB Unavailable	132	\$100,000.00 \$13,039,680.00										0 \$0.00 0 \$0.00			
Total	O THE VALIBULE		\$13,039,680.00 \$13,139,680.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	0.80.00	NA	0 \$0 00	NA.	0 \$0.00	NAG	 \$0.00	NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$2,620,934.12	97.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		40	\$2,691,434.12	100%	0 \$0.00	_	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
31389KPQ8	FLAGSTAR BANK, FSB	200	\$163,439.43 \$50,691,256.08										0 \$0.00 0 \$0.00			
Total	Unavailable		\$50,691,256.08 \$ 50,854,695.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		\Box		Ш				Ш		Ш		Ш		Ш		ш

31389KPR6	FLAGSTAR BANK, FSB		\$1,423,414.89										0 \$0.00			
Total	Unavailable	150 158	\$28,239,489.68 \$29,662,904.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KPS4 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00										0 \$0.00			
Total	Unavailable	12 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389KPU9	FLAGSTAR BANK, FSB	22			_								0 \$0.00			
Total	Unavailable		\$54,693,102.45 \$59,063,288.62				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$41,878,185.67 \$47,643,790.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
	FLAGSTAR BANK, FSB	15	\$983,400.00										0 \$0.00			
Total	Unavailable	115 130	\$7,766,830.00	88.76%	\$0.00	NA		NA		NA (NA	0 \$0.00 0 \$0.0 0	NA		NA
	Unavailable		\$15,735,275.12										0 \$0.00			
Total	Ullavaliable		\$15,735,275.12 \$15,735,275.12				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00										0 \$0.00			
Total	Unavailable	26 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389KQ20	FLAGSTAR BANK, FSB	5				_							0 \$0.00			
Total	Unavailable	22 27	\$1,499,103.68 \$1,856,865.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		20			_		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQ61 Total	Unavailable	7 7	\$1,172,255.67 \$1,172,255.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1	\$111,056.38										0 \$0.00			
Total	Unavailable	57 58	\$9,087,952.40	98.79%	\$0.00	NA		NA		NA (NA	0 \$0.00 0 \$0.0 0	NA		NA
	TY A COTTAIN DANIES FOR	36								П						
	FLAGSTAR BANK, FSB Unavailable	100		96.53%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA
Total		104	\$15,520,979.65		İ		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQB0	FLAGSTAR BANK, FSB Unavailable	2 36		94.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA
Total		38	\$3,770,420.16	100%	0 \$0.00)	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	8 100	\$1,210,833.28 \$16,383,215.94				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		108	\$17,594,049.22	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31389KQF1	FLAGSTAR BANK, FSB Unavailable	1 44	\$165,000.00 \$8,996,536.71										0 \$0.00 0 \$0.00			
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQG9	FLAGSTAR BANK, FSB Unavailable	1 29	4 7			_							0 \$0.00			
Total	Onavanable	30					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
$\overline{}$	Unavailable	8		-	_				_				0 \$0.00			
Total	TV A COMPA DA ANY SOD	8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	14	\$1,430,938.94	93.47%	\$0.00)NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 16	\$1,112,967.54	93.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		17					0 \$0.00	П	\$0.00	П	0 \$0.00	\Box	0 \$0.00	П	\$0.00	П
31389KQP9	FLAGSTAR BANK, FSB Unavailable	13 66	\$6,306,460.00	83.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		79	\$7,534,410.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQS3	FLAGSTAR BANK, FSB Unavailable	3 17	,,										0 \$0.00 0 \$0.00			
Total		20				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQU8	FLAGSTAR BANK, FSB Unavailable	3 12	\$305,239.68 \$1,694,931.97										0 \$0.00			
Total	C	15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389KQW4	Unavailable	10											0 \$0.00			
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	7 22	\$678,686.62 \$2,129,323.07	75.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		29	\$2,808,009.69	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$oxed{H}$
31389KQY0 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	2											0 \$0.00			
Total	Unavailable	29 31	\$1,841,737.20	94.25%	\$0.00)NA		NA		NA (NA	0 \$0.00 0 \$0.0 0	NA) NA
	Imagailable							П		П		П	0 \$0.00	П		П
31389KRA1	Unavandule	23	\$4,064,519.74	100%	\$0.00	JINΑ	pj \$0.00	μνΑ[J ⊳ U.00	µNA](υ Ι Φυ.00	μNΑ	սլֆՍ.ՍԸ	INAI(վաս.00	лNA

Total		23	\$4,064,519.74	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	[0	\$0.00	Щ	\$0.00	<u> </u>
	FLAGSTAR BANK, FSB Unavailable	2 51	7								0 \$0.00					
Total	Unavanable	53					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389KSD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 144	\$7,582,892.72 \$27,440,595.46								0 \$0.00 0 \$0.00					
Total			\$35,023,488.18				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389KSE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 184	\$5,414,062.72 \$29,603,836.84								0 \$0.00 0 \$0.00					
Total		221	\$35,017,899.56	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 198	4 - 7 7								0 \$0.00 0 \$0.00					
Total		238	\$40,019,945.15	100%	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	(\$0.00		\$0.00	\blacksquare
31389KSG7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,722,710.88	76.5%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$40,162,031.33				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 98	\$14,226,945.44	66.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$21,257,639.26				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 67	\$11,691,292.73	62.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$18,586,872.94				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 35	\$6,575,757.94	56.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total		69					0 \$0.00	П	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 49	\$8,813,910.63	86.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$10,198,816.58				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 83	\$15,531,857.60	85.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$18,255,521.99				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,598,588.13	72.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total			\$22,770,119.13				0 \$0.00		0 \$0.00	ш	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,739,592.03	80.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$24,659,680.72				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,163,560.47	80.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$13,806,756.14				0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	62		64.56%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	CONTRIBUTION AND AND AND		\$12,547,955.85				0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,778,924.94	91.04%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA
Total	COLINED HOME LOANS INC		\$16,234,093.72				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	79	\$8,644,081.65	73.38%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00	NA
Total 31389KSZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,780,470.52 \$6,971,543.73								\$0.00				\$0.00	
Total	Unavailable	119	\$15,796,782.85 \$22,768,326.58	69.38%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.	103									0 \$0.00					
	Unavailable	88	\$13,440,393.80 \$14,973,729.83	89.76%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	12									0 \$0.00					
Total	Unavailable	128	\$23,878,309.75 \$26,183,822.47	91.19%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	15						П		П	0 \$0.00					
	Unavailable	212	\$39,927,041.84 \$42,177,156.61	94.67%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA (NA
	COUNTRYWIDE HOME LOANS, INC.	8									0 \$0.00					
	Unavailable	83	\$14,811,884.22 \$15,759,727.22	93.99%	\$0.00	NA		NA		NA	\$0.00 \$0.00 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.		\$15,931,402.04					П		П	0 \$0.00			П		П
	Unavailable	489	\$88,287,801.22 \$104,219,203.26	84.71%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,803,919.57								0 \$0.00					
	Unavailable	516	\$94,053,684.88 \$104,857,604.45	89.7%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	27									0 \$0.00					
Total	Unavailable	35		57.27%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00					
	Unavailable	42 65	\$6,954,280.21	67.2%	\$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA (NA
1000		<u> </u>	\$10,540,520.54	200 /0	90.00		\$0.00		3,0.00					Ц	1,0.00	口

31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	4-,,						\$0.00 NA			
Total	Unavailable	108 185	\$7,598,729.57 \$12,737,812.1 5				0 \$0.0		\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25							\$0.00 NA			
Total	Unavailable		\$58,848,882.61 \$62,887,132.61				0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40							\$0.00 NA			
Total	Unavailable	62 102	\$10,973,438.62 \$17,192,504.2 5				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50							\$0.00 NA			
Total	Unavailable	46 96	\$7,879,749.70 \$16,704,238.8 4				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66							\$0.00 NA			
Total	Unavailable	75	\$1,778,807.48 \$11,699,071.8 2				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34							\$0.00 NA			
Total	Unavailable		\$32,577,663.78 \$38,114,930.5 5				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53							\$0.00 NA			
Total	Unavailable	55 108	\$9,253,264.81 \$17,826,625.81				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31							\$0.00 NA			
Total	Unavailable	32 63					NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12							\$0.00 NA			
Total	Unavailable	26 38					NA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVG3	COUNTRYWIDE HOME LOANS, INC.	3							\$0.00 NA			
Total	Unavailable	14 17					0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57							\$0.00 NA			
Total	Unavailable		\$30,500,653.19 \$38,106,836.4 2				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72							\$0.00 NA			
Total	Unavailable	240 312	\$33,782,032.02 \$42,478,919.3 3				0 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVK4	COUNTRYWIDE HOME LOANS, INC.	12							\$0.00 NA			
Total	Unavailable	37 49					0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22							\$0.00 NA \$0.00 NA			
Total	Unavailable		\$15,678,767.81 \$19,080,980.81				0 \$0.0			0 \$0.00		\$0.00 NA
31389KVP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 53							\$0.00 NA \$0.00 NA			
Total	Unavanable		\$12,214,695.52				0 \$0.0			0 \$0.00		\$0.00
31389KVQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$2,380,956.72 \$11,226,007.70						\$0.00 NA \$0.00 NA			
Total	One variable		\$13,606,964.42				0 \$0.0			0 \$0.00		\$0.00
31389KVR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 100							\$0.00 NA \$0.00 NA			
Total			\$11,091,688.90			\$0.00	0 \$0.0			0 \$0.00		\$0.00
31389KVS7	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,361,177.52 \$61,571,854.65						\$0.00 NA \$0.00 NA			
Total			\$72,933,032.17				0 \$0.0			0 \$0.00		\$0.00
31389KVT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 89	1 - / /						\$0.00 NA \$0.00 NA			
Total		130	\$21,778,359.25				0 \$0.0			0 \$0.00		\$0.00
31389KWA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 94	\$3,625,198.68 \$17,130,894.28						\$0.00 NA \$0.00 NA			
Total		115	\$20,756,092.96	100%	0 \$0.00	\$0.00	0 \$0.0		\$0.00	0 \$0.00	0 9	\$0.00
31389KWN7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 22							\$0.00 NA \$0.00 NA			
Total		45	\$7,454,840.17	100%	0 \$0.00	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0 9	\$0.00
31389KWP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 27							\$0.00 NA \$0.00 NA			
Total		45					0 \$0.0			0 \$0.00		\$0.00
31389KWQ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 84	\$9,349,929.40 \$15,651,752.03						\$0.00 NA \$0.00 NA			
Total		137	\$25,001,681.43				0 \$0.0		i i	0 \$0.00		\$0.00
31389KWS6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,387,209.39	68.34%	0 \$0.00 NA				\$0.00 NA \$0.00 NA			
Total		259	\$31,294,635.76	100%	0 \$0.00	\$0.00	0 \$0.0	ш		0 \$0.00		\$0.00
31389KWT4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,400,957.33	90.83%	0 \$0.00 NA	\$0.00	VA 0 \$0.00	NAC	\$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		171	\$15,855,080.56	100%		\$0.00	0 \$0.0			0 \$0.00		\$0.00
31389KWU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 67							\$0.00 NA \$0.00 NA			
										انت		

Total		100	\$12,542,075.25	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Щ	\$0.00	<u> </u>	0 \$0.00	— —
31389KXB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	4 / 2 /2 2 2 2 2						_		0 \$0.00					
Total	Chrydiadd		\$12,006,707.60				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389KXC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 256	\$3,895,115.95 \$32,165,553.71			_					0 \$0.00 0 \$0.00					
Total			\$36,060,669.66				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,162,983.83	93.38%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$37,655,288.39				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$21,115,087.99	73.12%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total			\$28,878,655.81				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,564,210.75	64.83%	\$0.00)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31389KXH9	COUNTRYWIDE HOME LOANS, INC.	27	\$17,837,858.76 \$3,945,078.95				0 \$0.0		0 \$0.00		\$0.00		\$0.00		\$0.00	
Total	Unavailable	266	\$43,287,402.77 \$47,232,481.72	91.65%	\$0.00	NA		0 NA		NA (0 \$0.00 0 \$0.00	NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	15									0 \$0.00					
Total	Unavailable	147		89.97%	\$0.00)NA		0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17									0 \$0.00		1			
Total	Unavailable	88		85.53%	\$0.00	NA		0 NA		NA (\$0.00 \$0.00	NA (NA		NA
31389KXM8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	\$0.00) NA	0 \$0.0			NA	0 \$0.00	NA (NA	0 \$0.00	NA
Total	Unavailable		\$21,636,811.55 \$32,393,247.31				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KXN6	COUNTRYWIDE HOME LOANS, INC.		\$11,349,727.07								0 \$0.00					
Total	Unavailable		\$30,232,046.45 \$41,581,773.52				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389KXP1	COUNTRYWIDE HOME LOANS, INC.		\$11,939,106.53								0 \$0.00					
Total	Unavailable		\$59,385,965.58 \$71,325,072.11				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31389KXV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	\$7,167,725.00 \$25,738,480.00								0 \$0.00					
Total	Chavanable		\$32,906,205.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389KXX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 185	\$3,971,064.67 \$31,048,418.19			_					0 \$0.00 0 \$0.00	_				_
Total			\$35,019,482.86)	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389KY21	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$8,853,885.84 \$14,693,877.69			NA	0 \$0.0				0 \$0.00 0 \$0.00					
Total		181	\$23,547,763.53	100%	\$0.00)	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389KY39	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 72	\$9,998,471.20	65.11%	\$0.00)NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$ 0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$15,357,110.96				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 79	\$9,359,167.19	54.91%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.		\$17,045,926.19				0 \$0.0		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31389KY54 Total	Unavailable	20 29	\$3,454,054.36	73.71%	\$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	45									0 \$0.00					
Total	Unavailable	113		71.33%	\$0.00)NA		0 NA		NA	\$0.00 \$0.00 \$0.00	NA (NA		NA
	COUNTRYWIDE HOME LOANS, INC.	73									0 \$0.00					
Total	Unavailable	115 188	\$7,236,219.31 \$11,794,196.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	\$0.00) NA					0 \$0.00					
Total	Unavailable		\$10,602,631.39 \$19,584,208.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KY96	COUNTRYWIDE HOME LOANS, INC.		\$11,509,418.70								0 \$0.00					
Total	Unavailable		\$11,523,468.44 \$23,032,887.14				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29					0 \$0.0				0 \$0.00					
Total	Unavailable	49 78	\$8,490,057.39 \$12,587,283.69				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389KYH8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,224,770.58 \$17,051,752.00								0 \$0.00					
Total	UnavanaUle		\$17,051,752.00 \$27,276,522.58				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31389KYJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	\$8,438,588.00 \$14,561,712.51								0 \$0.00 0 \$0.00					
Total			\$23,000,300.51				0 \$0.0		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31389KYK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 75	\$3,691,004.00 \$12,809,131.95								0 \$0.00					
Total			\$16,500,135.95				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
						_										

31389KYQ8	COUNTRYWIDE HOME LOANS, INC.		\$4,375,059.95			\$0.00 NA							
Total	Unavailable	62 92	\$11,864,670.75 \$16,239,730.70			\$0.00 NA \$0.00	0 \$0.00 r	0 \$0.0		\$0.00 \$0.00		\$0.00 P	۱A
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31				\$0.00 NA							
Total	Unavailable	97 128	\$20,170,677.34 \$25,201,652.24			\$0.00 NA \$0.00	0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	IΑ
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.0	NΑ
Total	Unavailable	32 50				\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	VA 0 \$0.0		\$0.00 \$0.00		\$0.00 1 \$0.00	ĪΑ
	COUNTRYWIDE HOME LOANS, INC.	25				\$0.00 NA							NA.
Total	Unavailable	34 59	\$6,287,712.19	63.22%	0 \$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0		
	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00 NA							
	Unavailable	40	\$6,792,623.03	77.26%	0 \$0.00 NA 0	\$0.00 NA	00.08	JA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	
Total		55					\$0.00	0 \$0.0		\$0.00		\$0.00	
31389KYX3 Total	Unavailable	3 3	\$275,821.36 \$275,821.36			\$0.00 NA \$0.00	\$0.00 P	0 \$0.0		\$0.00 \$0.00		\$0.00 P	۱A
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	,			\$0.00 NA							
Total	Unavailable	3	\$206,055.37 \$293,280.71			\$0.00 NA \$0.00	0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.0\$	NA
Total	Unavailable	176 209	\$29,932,439.47 \$35,008,599.22		0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 P	VA 0 \$0.0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
	COUNTRYWIDE HOME LOANS, INC.	83				\$0.00 NA							VΔ
Total	Unavailable	98		56.01%	0 \$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0		
	COLINITATIVATIDE HOME LOANS INC												
31389KZ95	COUNTRYWIDE HOME LOANS, INC. Unavailable	57	\$10,268,734.05	56.67%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	
Total			\$18,119,344.57				\$0.00	0 \$0.0		\$0.00		\$0.00	
31389KZB0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,108,553.75	81.53%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	00.00	IA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	
Total		66	\$12,398,081.53	100%	0 \$0.00 0		\$0.00	0 \$0.0		\$0.00		\$0.00	
31389KZD6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,462,603.58 \$22,376,467.79			\$0.00 NA \$0.00 NA							
Total		232	\$38,839,071.37	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	\exists
31389KZE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 96				\$0.00 NA \$0.00 NA							
Total	o and the desired of		\$27,252,508.31				\$0.00	0 \$0.0		\$0.00		\$0.00	
31389KZF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	42				\$0.00 NA \$0.00 NA							
Total	Unavanaute		\$15,850,394.25			\$0.00		0\$0.0		\$0.00		\$0.00	\A
31389KZX2	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00 NA							
Total	Unavailable	61 87	\$11,846,889.46 \$15,791,817.91			\$0.00 NA \$0.00	0 \$0.00 P	0 \$0.0		\$0.00 \$0.00		\$0.00 P	NΑ
31389KZY0	COUNTRYWIDE HOME LOANS, INC.	34				\$0.00 NA							
Total	Unavailable	72 106	\$13,314,152.90 \$18,939,374.32			\$0.00 NA \$0.00	0 \$0.00 P	0 \$0. 0		\$0.00 \$0.00		\$0.00 P	۱A
31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23				\$0.00 NA							
Total	Unavailable	24 47				\$0.00 NA \$0.00	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	۱A
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.0	NΑ
Total	Unavailable	20	\$357,516.86 \$1,482,971.88			\$0.00 NA \$0.00	0.00 0 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	ĪΑ
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	JA 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.00	NA
Total	Unavailable	12 17				\$0.00 NA \$0.00	0 \$0.00 P	VA 0 \$0.0		\$0.00 \$0.00		\$0.00 1 \$0.00	۱A
	ALLIANCE MORTGAGE COMPANY (NERO)	5				\$0.00 NA							NA
Total	Unavailable	8	\$1,378,578.10	62.48%	0 \$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0		
	ALLIANCE MORTGAGE COMPANY (NERO)	20				\$0.00 NA							
Total	BEDDENOE MORIONOE COMPANI (NERO)	20					0 \$0.00 P	0 \$0.0		\$0.00 \$0.00		\$0.00 P	·Л
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38			0 \$0.00 NA 0	\$0.00 NA							
Total	Unavailable	39				\$0.00 NA \$0.00	0 \$0.00 P 0 \$0.00	0 \$0.0		\$0.00 \$0.00		\$0.00 P	νA
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10				\$0.00 NA							
Total	Unavailable	35 45				\$0.00 NA \$0.00	0 \$0.00 P 0 \$0.00	VA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	۱A
31389L7G8	IRWIN MORTGAGE CORPORATION	2				\$0.00 NA							
Total	Unavailable	28 30				\$0.00 NA \$0.00	0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00		\$0.00 1 \$0.00	۱Ā
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0 \$0.00 NA 0	\$0.00 NA	00.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	1 00.0\$	NA
Total	Unavailable 	37 58	\$3,644,850.00	60.32%	0 \$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0		
31389L7J2	IRWIN MORTGAGE CORPORATION	15				\$0.00 NA							
Total	Unavailable	18	\$1,941,800.00	56.29%	0 \$0.00 NA 0	\$0.00 NA			0 NA 0		NA 0		
10(01			ψυ , ττυ, 44 0.33		50.00	ψυ.συ	υψυ.υυ	0,50.0	۳	Ψυ.υυ	U	~U.UU	\exists

31389LAA7	COUNTRYWIDE HOME LOANS, INC.	10											0.00 NA
Total	Unavailable	64 74	\$6,130,725.42 \$7,052,329.54			\$0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31389LAC3	COUNTRYWIDE HOME LOANS, INC.	11	. , ,										0.00 NA
Total	Unavailable	58 69	\$6,608,056.51 \$7,930,431.51			\$0.00 NA	0 \$0.00		\$0.00 \$0.00		\$0.00 I		60.00 NA
31389LAD1	COUNTRYWIDE HOME LOANS, INC.	30											60.00 NA
Total	Unavailable	25 55	\$4,912,904.77 \$9,801,456.26			\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00		0.00 NA 0.00
31389LAE9	COUNTRYWIDE HOME LOANS, INC.	27											60.00 NA
Total	Unavailable	72 99	\$4,598,533.92 \$6,194,332.92			\$0.00 NA \$0.00	4 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1 00.0 0		0.00 NA 60.00
31389LAG4	COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	112 154	\$7,668,202.66 \$10,693,402.66			\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1 00.0 0		0.00 NA 60.00
31389LAK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0	1 00.0\$	NA 0 \$	0.00 NA
Total	Unavailable	73 98				\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		1 00.0 \$		0.00 NA 60.00
31389LAL3	COUNTRYWIDE HOME LOANS, INC.	8	\$799,399.28	10.95%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0	1 00.0\$	NA 0 \$	60.00 NA
Total	Unavailable	66 74	\$6,498,987.48 \$7,298,386.76			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 00.0		0.00 NA 0.00
31389LAR0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00) NA (\$0.00	NA 0	1 00.00	NA 0 \$	60.00 NA
Total	Unavailable	48 75	\$8,778,673.00	65.42%	0 \$0.00 NA 0)NA(NA 0		NA 0 \$	0.00 NA 0.00
31389LAS8	COUNTRYWIDE HOME LOANS, INC.	19						ш					60.00 NA
Total	Unavailable	91	\$16,634,807.57 \$19,649,727.57	84.66%	0 \$0.00 NA 0)NA		NA 0		NA 0 \$	60.00 NA
31389LAT6	COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00										60.00 NA
Total	Unavailable		\$15,936,841.73 \$16,932,641.73	94.12%	0 \$0.00 NA 0)NA(NA 0		NA 0 \$	60.00 NA
	COUNTRYWIDE HOME LOANS, INC.	8											60.00 NA
Total	Unavailable	74	\$13,665,685.56 \$15,449,010.56	88.46%	0 \$0.00 NA 0)NA(NA 0		NA 0 \$	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.	25					Ш						0.00 NA
Total	Unavailable	118	\$21,787,231.89 \$25,966,386.43	83.91%	0 \$0.00 NA 0)NA		NA 0		IA 0 \$	60.00 NA 60.00
	COUNTRYWIDE HOME LOANS, INC.	143											60.00 NA
	Unavailable	126	\$23,947,450.10	90.62%	0 \$0.00 NA 0)NA		NA 0	\$0.00	IA 0 \$	60.00 NA 60.00
Total		141	\$26,424,916.44	100%	0 50.00 0	50.00	050.00	1	30.00	- 0	\$0.00	03	50.00
21200LDCE	COLINEDAMIDE HOME LOANS INC	40	£4.140.1FF.46	20.660/	0 00 00 01 0	¢0.00 N	100000	NIA	160.00	NI A O	60.00	TA O C	O OO NI A
31389LB65	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 62	\$6,312,277.27	60.34%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00)NA(\$0.00	NA 0	1 00.0	NA 0 \$	0.00 NA 0.00 NA
Total	Unavailable	62 102	\$6,312,277.27 \$10,460,432.73	60.34% 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	A 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA 0 :	1 00.00 00.08	NA 0 \$	60.00 NA 60.00
Total 31389LB73		31 67	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12	60.34% 100% 32.72% 67.28%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5	1 00.08 00.08 1 00.08 1 00.08	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	31 67 98	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43	60.34% 100% 32.72% 67.28% 100%	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 : NA 0 : NA 0 : O :	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81	Unavailable COUNTRYWIDE HOME LOANS, INC.	31 67 98 86 123	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87%	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$ 0 \$ NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	62 102 31 67 98 86 123 209	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 3	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 S 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 67 98 86 123 209	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 4 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 3	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	31 67 98 86 123 209 10 666 76	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 \$0.00 0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 :	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	86 102 31 67 98 86 123 209 10 66 76	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58%	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz \$0.00 Nz	A 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 0 \$	NA 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 1	NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	62 102 102 311 677 98 866 123 209 100 666 766 111 112 12	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$17,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/ \$0.00 N/	A 0 \$0.00 0 \$0.00) NA () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 1 NA 0 NA 0	\$0.00 \$0.00	NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LBB4	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	31 67 98 86 123 209 10 10 66 66 76	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.	A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00) NA ()	0 \$0.00 0 \$	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 1	NA 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	102 102 103 104 105 107 107 108 108 108 109 109 109 110 111 111 112 128 128 128 128 128 128 128	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00	A 0 \$0.00 O \$0.00) NA ()	\$0.00 \$0	NA 0 3 NA	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC23	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	62 102 31 67 98 86 123 209 10 666 76 78 82	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$1,2034,356.43 \$1,4015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00	A 0 \$0.00 O \$0.00 A 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00 O \$0.00) NA ()	\$0.00 \$0.00	NA 0 3 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC23 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	62 102 31 67 98 86 123 209 10 66 66 76 11 11 12 2	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$15,044,413.48 \$15,602,663.48	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 100% 28.62% 1100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00) NA () () () () () () () () () ()	\$0.00 \$0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00	NA 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LB4 Total 31389LC23 Total 31389LC31 Total 31389LC56	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	62 102 98 866 76 11 11 12 4 4 78 82 5 13 18	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$17,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$993,500.00 \$2,477,900.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99	60.34% 100% 32.72% 67.28% 100% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 100% 11.38% 100% 11.38% 100% 11.38% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00	A 0 \$0.00 O \$0.00	NA (\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC31 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	86 102 86 123 209 10 66 76 11 11 12 4 4 78 82 13 13 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$1993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 100% 19.87% 80.13% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00) NA () () () () () () () () () ()	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LB94 Total 31389LC33 Total 31389LC31 Total 31389LC31 Total 31389LC31	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	102 103 104 105 107 107 107 107 107 107 107 107	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05	60.34% 100% 32.72% 67.28% 100% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 100% 19.87% 100% 19.87% 100% 19.87% 100% 19.87% 100% 19.87% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	866 1233 209 100 666 76 111 11 12 2 4 4 78 82 2 6 7 7 7 2 4 4 31 13 11 3	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$993,500.00 \$3,471,400.00 \$3,471,400.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 7.42% 92.58% 100% 3.58% 96.42% 1100% 19.87% 80.13% 100% 19.87% 80.13% 77.12% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N N N N N N N N N	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LB94 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total 31389LC56	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	102 103 113 114 115 116 117 117 117 118 118 119 119 119 119 119 119	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05	60.34% 100% 32.72% 67.28% 100% 60.87% 100% 14.08% 85.92% 60.87% 100% 13.58% 100% 100% 13.58% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00	NA C C C C C C C C C	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N \$0.00	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total 31389LCB3 Total 31389LCB3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	866 123 209 100 101 111 12 12 131 18 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$17,78,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05	60.34% 100% 32.72% 67.28% 100% 67.28% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 100% 14.08% 100% 100% 11.38% 100% 100% 11.38% 100% 100% 100% 100% 100%	0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 B 0 \$0.00 A 0 \$0.00 B 0 \$0.00	NA (\$0.00 \$0.00	NA 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 S	NA 0 S NA	50.00 NA 50.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total 31389LCB3 Total 31389LCB3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	102 103 113 114 115 116 117 117 117 118 118 119 119 119 119 119 119	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 1100% 19.87% 80.13% 100% 17.12% 100% 17.48% 82.52% 100%	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 Soluti	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total 31389LCB3 Total 31389LCB3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	102 103 114 115 126 127 127 137 148 149 149 149 151 161 171 171 171 171 171 171 17	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$993,500.00 \$3,471,400.00 \$3,471,400.00 \$1,080,370.00 \$3,471,400.00 \$1,080,370.00 \$3,471,400.00 \$1,080,370.00 \$1,797,407.05 \$19,188,133.05	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 85.92% 100% 3.58% 92.58% 100% 13.58% 96.42% 100% 19.87% 80.13% 100% 19.87% 80.13% 100% 17.42% 19.87% 80.13% 100% 11.44% 82.52% 11.48% 82.52% 11.48% 83.76%	0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0.00	NA O O O O O O O O O	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 N Solution	NA 0 S NA	60.00 NA 60.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LCB3 Total 31389LCB3 Total 31389LCD9	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	102 103 114 115 126 127 127 137 148 149 149 149 151 161 171 171 171 171 171 171 17	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$17,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$3,471,400.00 \$1,080,370.00 \$3,471,400.00 \$1,080,370.00 \$1,154,355,548.99 \$5,435,918.99 \$5,435,918.99 \$1,154,44,899.07 \$1,154,835.00 \$9,119,438.47 \$790,335.00	60.34% 100% 32.72% 67.28% 100% 67.28% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 3.58% 96.42% 11.38% 100% 12.88% 77.12% 80.13% 100% 17.48% 82.52% 100% 11.24% 88.76% 100%	0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0	NA O O O O O O O O O	Sc.00 Sc.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00	NA 0 S NA	50.00 NA 50.00 NA
Total 31389LB73 Total 31389LB81 Total 31389LB99 Total 31389LB94 Total 31389LC33 Total 31389LC31 Total 31389LC56 Total 31389LCB3 Total 31389LCB3 Total 31389LCD9 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	62 102 31 67 98 86 123 209 10 1 1 1 1 2 4 4 8 8 2 5 5 1 3 1 8 8 6 6 6 6 6 6 6 6 6 7 6 6 6 7 6 7 7 7 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$17,78,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$15,602,663.48 \$993,500.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05 \$2,700,138.00 \$12,744,761.07 \$15,444,899.07 \$1,154,835.00 \$9,119,438.47 \$790,335.00	60.34% 100% 32.72% 67.28% 100% 39.13% 60.87% 100% 85.92% 100% 3.58% 92.58% 100% 28.62% 100% 19.87% 80.13% 100% 19.87% 80.13% 100% 11.24% 82.52% 100% 11.24% 82.52% 100% 11.24% 88.76% 100%	0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0	NA O O O O O O O O O	Sc.00 Sc.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 Solution \$0.00 N Solution \$0.00	NA 0 S NA	50.00 NA 50.00 NA
Total 31389LB81 Total 31389LB81 Total 31389LB99 Total 31389LBB4 Total 31389LC23 Total 31389LC31 Total 31389LC56 Total 31389LC56 Total 31389LCB3 Total 31389LCB3	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	62 102 31 67 98 86 123 209 10 1 1 1 1 2 4 4 8 8 2 5 5 1 3 1 8 8 6 6 6 6 6 6 6 6 6 7 6 6 6 7 6 7 7 7 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$6,312,277.27 \$10,460,432.73 \$3,937,928.31 \$8,096,428.12 \$12,034,356.43 \$5,484,474.00 \$8,531,456.62 \$14,015,930.62 \$1,778,300.00 \$10,851,192.77 \$12,629,492.77 \$160,898.03 \$2,006,707.17 \$2,167,605.20 \$558,250.00 \$15,044,413.48 \$993,500.00 \$2,477,900.00 \$2,477,900.00 \$3,471,400.00 \$1,080,370.00 \$4,355,548.99 \$5,435,918.99 \$4,390,726.00 \$14,797,407.05 \$19,188,133.05 \$2,700,138.00 \$11,5444,899.07 \$1,5444,899.07 \$1,5444,899.07 \$1,5444,899.07 \$1,544,895.00 \$9,119,438.47 \$790,335.00 \$18,428,793.46 \$19,219,128.46	60.34% 100% 32.72% 67.28% 100% 139.13% 60.87% 100% 14.08% 85.92% 100% 7.42% 92.58% 100% 13.58% 96.42% 11.38% 100% 11.38% 100% 17.48% 82.52% 100% 11.24% 88.76% 110% 11.24% 88.76% 100% 68.856%	0	\$0.00 N/ \$0.00 N/	A 0 \$0.00 A 0 \$0	NA O O O O O O O O O	School S	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 N Solution \$0.00 N Solution	NA 0 S NA	50.00 NA 50.00 NA

Total		86	\$4,256,710.26	100%	\$0.00	<u> </u>	0 \$0.0	0	0 \$0.00		0 \$0.00	Щ	\$0.00	Щ	0 \$0.00	<u> </u>
31389LCH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 70													0 \$0.00 0 \$0.00	
Total		104	4-7 - 7				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LCJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 30	4 /- / /			_									0 \$0.00 0 \$0.00	
Total		39					0 \$0.0	П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$4,757,811.66	92.13%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		39					0 \$0.0		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37	\$3,616,493.60	81.15%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		46	, , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,184,750.17	76.3%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31389LCQ0	COUNTRYWIDE HOME LOANS, INC.	120	\$13,347,744.08 \$36,810.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	38 39	\$3,087,677.22	98.82%	\$0.00	NA		0 NA		NA		NΑ		NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	18													0 \$0.00	
Total	Unavailable	55 73	\$10,678,904.48	80.12%	\$0.00	NA		0 NA		NA		NΑ		NA (0 \$0.00 0 \$0.00	NA
31389LCZ0	COUNTRYWIDE HOME LOANS, INC.	4													0 \$0.00	
Total	Unavailable	48 52	4 - / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389LD22	COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87% 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA		NA (0 \$0.00	NA
Total	Unavailable	48 57					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389LD63	COUNTRYWIDE HOME LOANS, INC.	10	4 /- /												0 \$0.00	
Total	Unavailable 	112 122					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389LD71	COUNTRYWIDE HOME LOANS, INC.	8													0 \$0.00	
Total	Unavailable	24 32					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389LD89	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	\$3,364,989.08 \$17,080,699.67												0 \$0.00 0 \$0.00	
Total	Chavanable		\$20,445,688.75				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389LD97	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	\$5,991,999.16 \$890,996.19			_									0 \$0.00 0 \$0.00	
Total		46					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LDA4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,112,913.00 \$21,433,102.25			NA	0 \$0.0								0 \$0.00 0 \$0.00	
Total		115	\$22,546,015.25	100%	\$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31389LDC0	COUNTRYWIDE HOME LOANS, INC. Unavailable	65	\$3,096,500.00 \$11,210,910.79	78.36%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0,\$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total			\$14,307,410.79				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135	\$12,042,621.75 \$22,962,861.76	65.6%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA (0 \$0.00 0 \$0.00	NA
Total 31389LDG1	COUNTRY HIDE HOME LOANS INC		\$35,005,483.51 \$2,414,752.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,731,964.69 \$25,146,716.69	90.4%	\$0.00	NA		0 NA		NA		NΑ		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	26													0 \$0.00	
Total	Unavailable	5 31	\$969,953.54	18.58%	\$0.00	NA		0 NA		NA		NΑ		NA (0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15													0 \$0.00	
Total	Unavailable	45 60	\$8,191,419.09	77.96%	\$0.00	NA		0 NA		NA		NΑ		NA (0 \$0.00 0 \$0.00	NA
31389LDK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03% C	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA
Total	Unavailable	29 39					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389LDL0	COUNTRYWIDE HOME LOANS, INC.	25													0 \$0.00	
Total	Unavailable	100 125					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389LDM8	COUNTRYWIDE HOME LOANS, INC.	19													0 \$0.00	
Total	Unavailable	48 67					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389LDS5	COUNTRYWIDE HOME LOANS, INC.	3													0 \$0.00	
Total	Unavailable	10 13					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389LDX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 156	\$8,226,139.03 \$26,362,843.47												0 \$0.00 0 \$0.00	
Total	N. M. V. M. M. M. M. M. M. M. M. M. M. M. M. M.		\$26,362,843.47 \$34,588,982.50				0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
31389LE39	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 44													0 \$0.00 0 \$0.00	
Total	your amost	55					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
					1	_					J					

31389LE47	COUNTRYWIDE HOME LOANS, INC.	1	40-,000.00						0 \$0.00																						
Total	Unavailable	39 40	\$5,335,506.61 \$5,368,356.61				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00																
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00						0 \$0.00																						
Total	Unavailable	31 37	\$3,485,139.33 \$4,052,837.33				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00																
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20						0 \$0.00																						
Total	Unavailable	34 45	\$6,382,457.81 \$7,880,580.01				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00																
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75						0 \$0.00																						
Total	Unavailable	26 36	\$2,865,015.31 \$3,748,739.06				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00																
31389LEE5	COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA															
Total	Unavailable		\$63,832,739.21 \$75,385,430.28				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00																
31389LEG0	COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA															
Total	Unavailable	25 31	\$951,757.97 \$1,178,444.97				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00																
31389LEJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA															
Total	Unavailable	55 73	\$7,569,616.46 \$9,484,372.02	79.81%	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		NA															
31389LEM7	COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA															
Total	Unavailable	175		78.03%	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		NA															
	COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00						0 \$0.00																						
Total	Unavailable	9	\$570,349.58 \$778,949.58	73.22%	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		NA															
31389LER6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00					\top	0 \$0.00			\Box			Ť T																
Total	Unavailable	34 46	\$4,249,192.56	74.75%	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		0NA		NA		NA															
	COUNTRYWIDE HOME LOANS, INC.	28							0 \$0.00																						
Total	Unavailable	246	\$33,854,717.33 \$37,053,894.96	91.37%	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0	NA		0 NA		NA		NA															
	COUNTRY WIDE LOADS INC								0 \$0.00	П																					
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,720,610.91	94.16%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA															
Total	COLUMN AND VOTE A OANS AND		\$37,937,519.98						0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 70	\$6,303,385.58	91.03%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA		NA		NA															
Total						,	0 \$0.	ו וטע	0 \$0.00	, 11	0 \$0.0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																	
242007 7770	COUNTRY WITH HOME LOANS INC		\$6,924,785.58						0.00.00																						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 94	\$3,267,335.20 \$8,303,452.75	28.24% 71.76%	\$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA															
Total	Unavailable	30 94 124	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95	28.24% (71.76% (\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 O	0 \$0.00 0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA															
Total 31389LF20		30 94 124 30 82	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49	28.24% 71.76% 100% 26.06% 73.94%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA															
Total 31389LF20 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 94 124 30 82 112	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49	28.24% 71.76% 100% 26.06% 73.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA															
Total 31389LF20 Total 31389LF38	Unavailable COUNTRYWIDE HOME LOANS, INC.	30 94 124 30 82 112 7 40	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58	28.24% 71.76% 100% 26.06% 73.94% 100% 13.9% 86.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	30 94 124 30 82 112 7 40 47	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58	28.24% 71.76% 100% 26.06% 73.94% 100% 13.9% 86.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (50 \$0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total 31389LF46	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 94 124 30 82 112 7 40 47 39	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05	28.24% 71.76% 100% 26.06% 73.94% 100% 13.9% 86.1% 113.67% 86.33%	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total 31389LF46 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable	30 94 124 30 82 112 7 40 47 39 224 263	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05 \$37,907,085.62	28.24% 71.76% 100% 26.06% 73.94% 100% 86.1% 100% 13.67% 86.33% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total 31389LF46 Total 31389LF79	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 94 124 30 82 112 7 40 47 224 263	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05 \$37,907,085.62	28.24% 71.76% 100% 26.06% 73.94% 100% 13.9% 86.1% 100% 13.67% 86.33% 100% 3.04% 96.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total 31389LF46 Total 31389LF79 Total	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 94 124 30 82 112 7 40 47 224 263 52 54	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05 \$37,907,085.62 \$235,450.15 \$7,506,328.54 \$7,741,778.69	28.24% 71.76% 100% 26.06% 73.94% 100% 13.9% 86.1% 100% 13.67% 86.33% 100% 3.04% 96.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000 30 S0.000	NA NA NA NA NA NA NA NA NA															
Total 31389LF20 Total 31389LF38 Total 31389LF46 Total 31389LF79 Total 31389LF79	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	30 94 124 	\$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05 \$37,907,085.62 \$235,450.15 \$7,506,328.54 \$7,741,778.69 \$842,752.60 \$3,725,527.51	28.24% 71.76% 100% 26.06% 73.94% 100% 86.1% 100% 13.67% 86.33% 100% 100% 13.64% 96.96% 100% 18.45% 81.55%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0. 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.000 0 \$0.000) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA ()	0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA															
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11 | \$3,267,335.20 \$8,303,452.75 \$11,570,787.95 \$2,019,539.00 \$5,730,781.49 \$7,750,320.49 \$388,022.00 \$2,404,341.58 \$2,792,363.58 \$5,182,843.57 \$32,724,242.05 \$37,907,085.62 \$235,450.15 \$7,506,328.54 \$7,741,778.69 \$342,752.60 \$3,725,527.51 \$4,568,280.11 \$477,374.00 \$903,100.72 \$1,380,474.72 \$170,249.68 \$3,808,346.65 \$3,978,590.36 \$14,534,625.60 \$18,789,779.82 \$1,420,380.00 \$24,188,026.65 \$907,550.00 \$5,976,922.56 \$6,884,472.56 | 28.24% 71.76% 71.76% 100% 26.06% 73.94% 86.1% 100% 13.97% 86.33% 100% 13.67% 86.33% 100% 14.65% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 15.55% 100% 100% 100% 100% 100% 100% 100% 1 | 0 \$0.00 | NA | 0 \$0.
0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. | 00 NA | 0 \$0.00 |) NA () | 0 \$0.00 0 \$0.0 | 0 NA 00 0 \$0.00 0
\$0.00 0 \$0.0 |) NA () | 0 \$0.000 | NA | 140 | \$6,373,243.54 100 | 0% 0 | \$0.00 | Щ | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | 0 |
|--------------------|--|-----------------------|---|--------------|-----------------------------------|----|--------------------------|----------|------------------------------|----------|---|------|--------------------------|----------|---------------------------|--------------|
| 31389LG45 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 25
112 | \$1,711,164.00 18.01
\$7,792,330.33 81.99 | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | Chavanant | 137 | \$9,503,494.33 100 | | \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| 31389LGE3
Total | Unavailable | 16
16 | | 0% 0
0% 0 | \$0.00
\$0.00 | | 1 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LGJ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,600.00 18.4 | 4% 0 | \$0.00 | | | NA | 0 \$0.00 | NA | 0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | Unavailable | 50
61 | | 6% 0
0% 0 | \$0.00
\$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LGK9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,182,335.00 22.5 | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 84
111 | \$14,409,878.92 77.5
\$18,592,213.92 100 | | \$0.00
\$0.00 | | 1 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LGL7 | COUNTRYWIDE HOME LOANS, INC. | 18 | | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 57
75 | \$10,067,638.85 78.14
\$12,884,804.85 100 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00 | | 0 \$0.0
0 \$0.0 | |
| 31389LGM5 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 4 | \$617,050.00 10.42
\$5,307,232.50 89.58 | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | Chavanable | 38 | | | \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| 31389LGN3 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 3
53 | \$397,824.00 3.98
\$9,602,330.30 96.02 | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | | 56 | \$10,000,154.30 100 | 0% 0 | \$0.00 | | \$0.00 | Н | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | 00 |
| 31389LGV5 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | | \$19,743,366.67 95.63 | 3%0 | \$0.00
\$0.00 | NA | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00
0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 109 | \$20,645,893.67 100 | | \$0.00 | | | П | 0 \$0.00 | П | 0 \$0.00 | П | \$0.00 | | 0 \$0.0 | \Box |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 101 | | 9%0 | \$0.00
\$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00
0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total
31389LH44 | COUNTRYWIDE HOME LOANS, INC. | 1 04
52 | \$19,715,586.34 100 | | \$0.00
\$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| Total | Unavailable | 96 | | 3%0 | \$0.00
\$0.00 | NA | | NA | | NA | 0 \$0.00
0 \$0.00
0 \$0.00 | NA (| | NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 89 | | 7% 0 | \$0.00
\$0.00 | NA | \$0.00 | NA | | NA | 0 \$0.00
0 \$0.00 | NA (| | NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,042,000.00 8.76 | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | | \$10,847,709.25 91.24
\$11,889,709.25 100 | | \$0.00
\$0.00 | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LH85 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,550.00 1.73 | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 38
39 | | | \$0.00
\$0.00 | | | | 0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | | | \$0.00 | | | NA | | NA | 0 \$0.00
0 \$0.00 | | | | | |
| Total | Unavailable | 11
17 | | | \$0.00
\$0.00 | | | | 0 \$0.00 | | 0 \$0.00
0 \$0.00 | | \$0.00 | | 0 \$0.0
0 \$0.0 | |
| 31389LHT9 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 18
45 | | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | Chivandoc | 63 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 13
21 | | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.00 | NA
NA | 0 \$0.00
0 \$0.00 | NA
NA | 0 \$0.00
0 \$0.00 | NA (| \$0.00 | NA
NA | 0 \$0.0
0 \$0.0 | 0 NA
0 NA |
| Total | | 34 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | 00 |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 8
16 | \$2,370,200.00 76.45 | 5% 0 | \$0.00
\$0.00 | NΑ | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00
0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 24 | | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| Total | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 18
37
55 | \$6,182,608.98 65.7 | 7% 0 | \$0.00
\$0.00
\$0.00 | NΑ | \$0.00 | NA | | NA | 0 \$0.00
0 \$0.00
0 \$0.00 | NA (| | NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 232 | | 1%0 | \$0.00
\$0.00 | NΑ | \$0.00 | NA | | NA | 0 \$0.00
0 \$0.00 | NA (| | NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | | | \$0.00 | | 0 \$0.00 | П | | П | 0 \$0.00 | П | | | | \sqcap |
| Total | Unavailable | 131
163 | | 3%0 | \$0.00
\$0.00 | | \$0.00 | NA | | NA | 0 \$0.00
0 \$0.00 | NA (| | NA | | 00 NA |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | 1 / 1/ 11/11 | | \$0.00 | | | | | | 0 \$0.00 | | | | | |
| Total | Unavailable | 97
144 | \$17,800,369.75 71.00
\$25,049,135.07 100 | | \$0.00
\$0.00 | | | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LJE0 | COUNTRY WIDE HOME LOANS, INC.
Unavailable | 31 | | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | Unavandule | 95
126 | \$18,325,176.59 79.23
\$23,127,835.59 100 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31389LJF7 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 26
127 | | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | | | \$28,906,438.23 100 | | \$0.00 | | | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| 31389LJM2 | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 23
64 | | | \$0.00
\$0.00 | | | | | | 0 \$0.00
0 \$0.00 | | | | | |
| Total | | 87 | \$8,117,100.45 100 | 0%0 | \$0.00 | | \$0.00 | Н | 0\$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | 00 |
| | COUNTRYWIDE HOME LOANS, INC.
Unavailable | 18
31 | \$5,345,910.00 66.44 | 4%0 | \$0.00
\$0.00 | NΑ | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00
0 \$0.00 | NA (| \$0.00 | NA | 0 \$0.0 | 00 NA |
| Total | | 49 | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.0 | |
| 31389LK57 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,304,864.00 100 | 0%0 | \$0.00 | NĀ | \$0.00 | NĀ | 0 \$0.00 | ΝĀ | 0 \$0.00 | NA (| \$0.00 | NĀ |)[\$0.0 | 0 NA |

Total		24	\$3,304,864.00	100%	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18	\$1,802,008.80 \$18,483,084.83								0 \$0.00					
Total	Unavanable		\$20,285,093.63				\$74,734.12 \$74,734.12		0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389LK99	COUNTRYWIDE HOME LOANS, INC.	161	4-7								0 \$0.00					
Total	Unavailable	551 712	\$35,111,984.24 \$45,008,120.98						0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95								0 \$0.00					
Total	Unavailable	116 178	\$7,924,477.72 \$12,119,571.67						0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LKC2	COUNTRYWIDE HOME LOANS, INC.	23				_					0 \$0.00					
Total	Unavailable	57 80	\$7,496,124.21 \$10,089,907.56						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LKD0	COUNTRYWIDE HOME LOANS, INC.	50									0 \$0.00					
Total	Unavailable	84 134	\$15,439,941.53 \$23,816,280.64						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	71 94	, , ,, ,, ,, ,,						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00								0 \$0.00					
Total	Unavailable	49	\$8,656,889.81 \$12,105,589.81	71.51%	\$0.00	NΑ	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	10		İ							0 \$0.00					
Total	Unavailable	88		89.96%	\$0.00	NΑ	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	18		j							0 \$0.00					
	COUNTRY WIDE HOME LOANS, INC. Unavailable	122	\$24,177,534.65	89.23%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRYWINE HOME LOANS INC		\$27,095,953.95						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$3,206,666.00 \$4,157,241.00	56.45%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		62	\$7,363,907.00	İ					\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LLA5 Total	Unavailable	9 9	\$1,120,152.75 \$1,120,152.75						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LLC1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00								0 \$0.00					
Total	Unavailable	8 9	\$931,658.25 \$1,012,458.25						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.0	0 NA
Total	Unavailable		\$18,204,057.73 \$20,004,857.27	91% 100%					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LLJ6	COUNTRYWIDE HOME LOANS, INC.		\$5,407,674.73	İ			\$0.00				0\$0.00					
	Unavailable	57		63.97%	\$0.00	NΑ	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	35		İ						П	0 \$0.00					П
Total	Unavailable	81		73.77%	\$0.00	NA	\$0.00	NA (NΑ	0 \$0.00 0 \$0.00	NA (NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	29									0 \$0.00					
	Unavailable	50		64.43%	\$0.00	NΑ	\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
	COUNTRYWIDE HOME LOANS, INC.	17		İ							0 \$0.00					
	Unavailable	84	\$15,380,625.72	83.85%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total	COUNTRY WIDE HOME LOANS INC		\$18,343,819.72						0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,685,089.08	80.17%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total			\$22,059,993.66						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 61		65.75%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		98		ĺ					\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LMM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 48	\$4,833,953.00 \$6,988,330.00								0 \$0.00 0 \$0.00					
Total		86		İ					\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LMN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 77									0 \$0.00 0 \$0.00					
Total		106	\$17,016,640.85	100%	0 \$0.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LMZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 71	4 - 7 7								0 \$0.00 0 \$0.00					
Total			\$21,185,286.68						\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31389LN39	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 128									0 \$0.00 0 \$0.00					
Total			\$27,806,366.06						0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.00	
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49									0\$0.00					
Total	Unavailable	100 149	\$6,927,074.14 \$10,303,329.14						0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	39									0 \$0.00					
Total	Unavailable	59 98	\$6,276,235.05 \$10,290,655.29						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA

State Country Wide Home Loans, Inc. 22 \$4,578,528,002,397% 0 \$0.00 \$0.00 \$4,00 \$0.00	Total	Unavailable		\$8,916,122.84 \$10,708,639.84				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Marchine Marchine	31389LNO8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	\$0.00) NA		0 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
1.00 1.00				\$14,519,749.28	76.03%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0,\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Transcription		COUNTRY WIDE HOME LOANS INC									П	Ť			П		П
Company Comp			59	\$9,421,450.00	81.62%	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
											Ш						
Transfer				* ,,													
American														_	-	_	_
Intel			-														
		Unavaniable															
Deed	31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
1.00 1.00		Unavailable															
Description Control	31389LP60	COLINTRYWIDE HOME LOANS INC															
TORON 1977 CHI NYTEY WIDE FILME TOANS INC. 1 31,000 0.074 0.000 0.074 0.000			56	\$6,961,913.52	96.15%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Fig. 19.77 C.U. NTHYWITE HOME LOANS, INC.				\$1,028,234.03	89.61%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Supervisible	Total		10	\$1,147,434.03	100%						П				П		П
Triad				4000,000													
Development 27 St. 147/500.00 73.790 50.000 N. 6. 50.00 N. 6																	
Section Sect																	
Duswallable S.8 \$1.000 F.719 S.7 \$2.00 S.000 N.A. \$0.000 N.A.		Unavanable															
Table			-														
Description Contract Contra		Unavailable															
Description Contract Contra	31389LOA0	COUNTRYWIDE HOME LOANS INC	2	\$332,000,00	2 9% (\$0.00) NA	0 \$0.0	ONA	0.80.00) NA	080.00	NA	0.80.00	NA	150.00	NA
1389LQ8 COUNTRYWIDE HOME LOANS, INC. 26 \$3,229,360.00 \$4,599.00 \$5,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000		· · · · · · · · · · · · · · · · · · ·		\$11,104,863.18	97.1%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Cravarilable																	
1389LQC6 COUNTRYWIDE HOME LOANS, INC. 3 \$499,578.28 8,14% 0 \$0.000 N.			50	\$6,125,677.83	65.41%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Nanvallable	Total		76	\$9,365,037.83	100%	\$0.00)										
Section Sect		· · · · · · · · · · · · · · · · · · ·	51														
Total	Total		54	\$6,140,697.54	100%	\$0.00		0 \$0.0	0	0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	\square
Total		· · · · · · · · · · · · · · · · · · ·															
Total		Ullavaliable															
Total	-																
Inavailable		Unavailable															
Total	31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55% C	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
13391W47 10394 10394		Unavailable															
Total		Inavailable															
Total		Chavanault												_			
13389LW70 Unavailable 16 \$2,485,520.42 100% 0 \$0.00 NA 0		Unavailable															
Total											Ш						
Si389LWF2 RBMG INC.		Unavailable															
Unavailable 12 \$1,479,494,94 \$4,422% \$0 \$0.00 NA 0 \$0.00	31389LW88	RBMG INC.	1	\$273,104.07	15.58%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
State Stat			12	\$1,479,494.94	84.42%	\$0.00)NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Unavailable		DRMC INC										İ					
Sign Sign			55	\$8,791,978.98	97.19%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 8 \$1,363,210.83 100% 0 \$0.00																	
31389LWH8 Unavailable 26 \$3,777,818.79 100% 0 \$0.00 NA 0		Unavailable															
Total 26 \$3,777,818.79 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable	26														
Total 16 \$1,784,767.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
31389LWQ8 Unavailable 55 \$9,519,460.12 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00		Unavailable															
Total 55 \$9,519,460.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0											Ш						Ш
Sample Control Contr		Unavailable															
Total 22 \$3,620,771.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td>31389LWO8</td><td>Unavailable</td><td>22</td><td>\$3,620,771.17</td><td>100%</td><td>\$0.00</td><td>) NA</td><td>0 \$0.0</td><td>0 NA</td><td>0 \$0.00</td><td>) NA</td><td>0\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td></t<>	31389LWO8	Unavailable	22	\$3,620,771.17	100%	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
101a1 22 \$2,438,348.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
	ividi			\$4,430,548.UZ	100%	30.00	1	\$0.0	ν	v 30.00	,	υ _φ υ.υ0		v 30.00		1 30.00	Ш

31389LWW5		1	4 10,000120										0 \$0.00			
Total	Unavailable	28 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LWX3 Total	Unavailable	27 27		_			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
31389LWY1	I Ingresilable	6	, , .,		İ								0 \$0.00			
Total	Ullavaliable	6		_			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	11											0 \$0.00			
Total		11	,,,,,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LX46 Total	Unavailable	7	\$1,093,590.94 \$1,093,590.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	14											0 \$0.00			
Total		14			İ		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LX61 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LX79	Unavailable	23	\$3,702,052.95	100%	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	NA
Total		23	\$3,702,052.95	100%			0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31389LX87 Total	Unavailable	6 6					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LX95	Unavailable	20	\$3,672,087.60	100% 0	\$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		20	\$3,672,087.60	100%	\$0.00		0 \$0.0	D	0\$0.00		0 \$0.00	\Box	0 \$0.00		\$0.00	\Box
	RBMG INC. Unavailable	1 20	\$80,000.00 \$2,575,574.52										0 \$0.00 0 \$0.00			
Total		21					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LXB0 Total	Unavailable	9	\$1,193,381.16 \$1,193,381.16				0 \$0.00 0 \$0.0		0\$0.00 0\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	20											0 \$0.00			
Total	Onavanable	20	\$2,651,493.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LXF1 Total	Unavailable	21 21					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Langilahla	7											0 \$0.00			
31389LXG9 Total	Unavailable	7	\$1,272,458.39 \$1,272,458.39				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	36											0 \$0.00			
Total	The Phil	36					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LXK0 Total	Unavailable	8 8	- / /			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31389LXL8	Unavailable		\$2,577,838.45		_	_							0 \$0.00			
Total			\$2,577,838.45				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LXM6 Total	Unavailable	18 18	- / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	19	. , ,										0 \$0.00			
Total		19					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LXP9	RBMG INC. Unavailable	1 37	\$274,763.24 \$6,129,795.60										0 \$0.00 0 \$0.00			
Total		38	\$6,404,558.84	100%	\$0.00		0 \$0.0	D	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389LXQ7 Total	Unavailable	27 27					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LXU8	Unavailable	17	\$3,081,194.42	100% 0	\$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		17	\$3,081,194.42	100%	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389LXX2 Total	Unavailable	39 39					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LXZ7	Unavailable	9				NA	0 \$0.0) NA	0\$0.00				0 \$0.00			
Total		9	\$1,501,190.97				0 \$0.0		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	RBMG INC. Unavailable	1											0 \$0.00 0 \$0.00			
Total		15					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LY45 Total	Unavailable	22 22					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
	Linguiglable															
31389LY52 Total	Unavailable	19 19					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	33	. , ,										0 \$0.00			
Total		33			İ		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389LYC7 Total	Unavailable	8 8				_	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31389LYD5	RBMG INC.	1											0 \$0.00			
Total	Unavailable	21 22					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389LYE3	Unavailable	24			İ								0 \$0.00			
Total		24					0 \$0.0	\rightarrow	0 \$0.00		0 \$0.00	=	0 \$0.00	-	\$0.00	_
31389LYF0	Unavailable	8	\$1,116,400.00	100%	\$0.00	NA	0 \$0.0	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		8	\$1,116,400.00	100%0	\$0.00		0 \$0.00	Щ	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.0	0
31389LYG8 Total	Unavailable	11 11		100% 0 100% 0		_	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31389LYH6	Unavailable	11		100% 0		NA	0 \$0.00				0 \$0.00					
Total		11	\$1,522,257.69	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389LYL7 Total	Unavailable	10 10		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	Unavailable	19		100% 0		_					0 \$0.00			=		
Total	ADD 4G DVG	19		100% 0					\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	RBMG INC. Unavailable	8	\$76,000.00 \$1,204,587.86 9 \$1,280,587.86	4.07% 0	\$0.00	NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0		NΑ		0 NA
Total 31389LYQ6	Unavailable	21		100% 0							0 \$0.00 0 \$0.00					
Total	Chavanable	21		100% 0					0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.0	
31389LYR4	RBMG INC. Unavailable	21	\$308,315.00 1 \$2,731,512.92 8								0 \$0.00 0 \$0.00					
Total		23				-	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389LYV5 Total	Unavailable	30 30		100% 0 100% 0		=	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100% 0	\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA
Total		32		100% 0	İ				\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389M2X4 Total	USAA FEDERAL SAVINGS BANK	64 64		100% 0 100% 0			1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	USAA FEDERAL SAVINGS BANK	54		100% 0							0 \$0.00					
Total 31389M2Z9	USAA FEDERAL SAVINGS BANK	26		100% 0 100% 0	ĺ				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
Total	USAA FEDERAL SAVINGS BAINK	26					0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		0 \$0.0	
31389M3A3 Total	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59 \$21,224,655.59	100% 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION	26									0 \$0.00					
Total	Unavailable	20 46	\$2,166,365.155	1.68% 0	\$0.00	NΑ	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA 0		NΑ		0 NA
31389M3H8	GMAC MORTGAGE CORPORATION	3	\$508,776.46			NA	0 \$0.00				0 \$0.00					
Total	Unavailable	7 10	\$1,210,106.70 \$1,718,883.16			_			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31389M3L9	GMAC MORTGAGE CORPORATION	12									0 \$0.00					
Total	Unavailable	16	\$296,865.81 1 \$1,572,656.10						\$0.00 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
	MARKET STREET MORTGAGE CORPORATION	10		100% 0					_		0 \$0.00				_	
Total	MARKET STREET MORTGAGE CORPORATION	39	1	100% 0 100% 0			\$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00		0 \$0.0	
Total	MARKET STREET MORTGAGE CORPORATION	39		100% 0			0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		\$0.00	_	0 \$0.0	
31389M5L7 Total	MARKET STREET MORTGAGE CORPORATION	19 19		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	
	MARKET STREET MORTGAGE CORPORATION	12		100% 0							0 \$0.00					
Total		12	\$774,865.32	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	ō
31389M5N3 Total	MARKET STREET MORTGAGE CORPORATION	16 16		100% 0 100% 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31389M5P8	WITMER FUNDING, LLC	27				_					0 \$0.00					
Total	Unavailable	65 92							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31389M5R4	WITMER FUNDING, LLC Unavailable	45 75	4-7- 7 1			_					0 \$0.00 0 \$0.00					
Total	Unavaliable		\$17,955,802.13						0 \$0.0 0		0 \$0.00		\$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	40									0 \$0.00 0 \$0.00					
Total		93							\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	25 56									0 \$0.00 0 \$0.00					
Total		81	\$20,568,542.48	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	28 64	\$14,178,519.49	69.5% 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total		92		100% 0			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$13,076,370.416	2.89% 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	0 NA
Total	NACHINICTON MITTIAL DANK TA (TVA NANCO ACCTUACIONIS)		\$20,791,667.41						0 \$0.00		0 \$0.00		\$0.00		0 \$0.0	
31389M5Z6 Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	86 128		7.75% 0	\$0.00	NΑ	\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		0 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51									0 \$0.00					
Total	WASHINGTON MUTUAL BAINK, FA (FAA NAMICO ASSET MIGMT, INC.) Unavailable	103	\$13,471,047.23 6 \$20,320,229.05	6.29% 0	\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NΑ		0 NA
			,,,,,,		\$0.00		50.00	Ц	1	Ш	,,,,,,,,,,,,		- 5.00		1	

31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45							0.00 NA 0.00 NA			0.00 NA
Total	Unavailable		\$13,353,298.45 \$21,489,976.55				0 \$0.00			\$0.00 \$0.00	0 \$	
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40							0.00 NA			
Total	Unavailable		\$13,464,605.42 \$20,113,470.8 8				0 \$0.00 0 \$0.00		0.00 NA (\$0.00 \$0.00	NA 0 \$	
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0 \$0.00 NA 0				0.00 NA			
Total	Unavailable	_	\$16,243,300.14 \$20,324,547.6 2				0 \$0.00 0 \$0.00		0.00 NA 0.00	\$0.00 \$0.00	NA 0 \$	
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0 \$0.00 NA 0	\$0.00 NA	0,000	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	38 72	\$10,672,342.55 \$20,116,815.27				0 \$0.00		0.00 NA	\$0.00 \$0.00	NA 0 \$	
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57				\$0.00 NA	0\$0.00		0.00 NA		NA 0 \$	0.00 NA
Total	Unavailable	73 130	\$11,405,867.95	55.77%	0 \$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA			0.00 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								0.00 NA			
Total	Unavailable	131	\$12,617,907.09 \$20,065,063.92	62.88%	0 \$0.00 NA 0	\$0.00 NA		NA 0\$	0.00 NA			0.00 NA
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28										0.00 NA
Total	WASHINGTON NO TOAL BANK, TA (TKA NAWGO ASSET MGMT, INC.)	28		-			0 \$0.00			\$0.00	0 \$	
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								0.00 NA			
Total	Unavailable	63 94	\$13,674,957.52 \$20,417,747.3 1				0 \$0.00		0.00 NA 0.00	\$0.00 \$0.00	0 \$	
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56		-								0.00 NA
Total	Unavailable		\$15,627,947.53 \$20,135,874.6 2			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 0.00	\$0.00 \$0.00	NA 0 \$	
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66						0.00 NA			
Total	Unavailable	4 11					0 \$0.00 0 \$0.00		0.00 NA (\$0.00 \$0.00	NA 0 \$	
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0 \$0.00 NA 0				0.00 NA			
Total	Unavailable	27 60	\$4,812,754.55 \$10,341,009.6 1				0 \$0.00 0 \$0.00		0.00 NA 0.00	\$0.00 \$0.00	NA 0 \$	
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	22 49					0 \$0.00 0 \$0.00		0.00 NA 0.00	\$0.00 \$0.00		0.00 NA 0.00
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	79 136	\$11,813,527.27 \$20,354,169.5 1	-			0 \$0.00 0 \$0.00			\$0.00 \$0.00		0.00 NA 0.00
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0 \$0.00 NA 0							0.00 NA
Total	Unavailable		\$12,805,800.30 \$19,805,784.0 3		1 1 1 1 1		0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0 \$0 \$ 0 \$ 0	0.00 NA 0.00
31389M7B7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$919,850.00	56.05%								0.00 NA
Total	Unavailable	5 11					0 \$0.00 0 \$0.00			\$0.00 \$0.00		0.00 NA 0.00
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%			0,00	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$15,847,728.66 \$19,713,198.2 2				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0.00 NA 0.00
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable	127 179	\$9,493,100.80 \$13,367,363.2 9				0 \$0.00 0 \$0.00			\$0.00 \$0.00		0.00 NA 0.00
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0 \$0.00 NA 0	\$0.00 NA	0,000	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$15,801,271.95 \$19,815,143.0 3				0 \$0.00 0 \$0.00			\$0.00 \$ 0.00	NA 0 \$	0.00 NA 0.00
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total	Unavailable		\$13,807,529.56 \$19,852,775.87				0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA 0 \$	0.00 NA 0.00
31389M7L5	Unavailable	14				\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA 0 \$	0.00 NA
Total		14					0 \$0.00			\$0.00		0.00
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$5,323,614.33 \$12,532,697.95									0.00 NA 0.00 NA
Total			\$17,856,312.28				0 \$0.00			\$0.00	0 \$	
31389MA23	WASHINGTON MUTUAL BANK Unavailable	70 5			0 \$0.00 NA 0				0.00 NA 0.00 NA			0.00 NA 0.00 NA
Total		75					0 \$0.00			\$0.00	0 \$	
31389MA31	WASHINGTON MUTUAL BANK Unavailable		\$87,924,653.43 \$10,077,903.30									0.00 NA 0.00 NA
Total			\$98,002,556.73				0 \$0.00			\$0.00	0 \$	
31389MA49	WASHINGTON MUTUAL BANK Unavailable		\$87,194,902.38 \$13,335,745.16									0.00 NA 0.00 NA
Total			\$100,530,647.54				0 \$0.00			\$0.00		0.00 NA
31389MA56	WASHINGTON MUTUAL BANK Unavailable		\$78,586,429.22 \$21,636,483.19									0.00 NA 0.00 NA
Total	One variable		\$100,222,912.41				0 \$0.00			\$0.00	0 \$	
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08 \$3,601,307.87									0.00 NA 0.00 NA
Total	Unavailable		\$3,601,307.87 \$56,609,066.95	100%	0 \$0.00 0		0 \$0.00			\$0.00 \$0.00	0 \$	
	U						ш			-		

31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15										0 \$0.00			
Total	Unavailable	1 13	\$64,930.50 \$1,967,353.6 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48 \$372,587.82										0 \$0.00 0 \$0.00			
Total	Unavailable	99					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389MAW7 Total	WASHINGTON MUTUAL BANK	12 12					0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WACHINGTON MITTIAL DANIZ															
	WASHINGTON MUTUAL BANK Unavailable	79 3	\$207,511.72	3.51%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		82	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389MAZ0 Total	WASHINGTON MUTUAL BANK	20 20					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MB22	OHIO SAVINGS BANK		\$13,035,239.40										0 \$0.00			
Total	Unavailable		\$112,177,456.70 \$125,212,696.1 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$71,105,353.36 \$73,319,041.1 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%									0 \$0.00			
Total	Unavailable		\$16,486,949.98 \$16,724,602.0 3				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MBB2	WASHINGTON MUTUAL BANK		\$85,860,659.95) NA) NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	67	\$11,140,747.33 \$97,001,407.28	11.49%	0 \$0.00) NA		0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	WASHINGTON MUTUAL BANK		\$53,103,086.96										0 \$0.00			
Total	Unavailable	12		3.96%	0 \$0.00	NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	WASHINGTON MUTUAL BANK		\$10,836,100.00										0 \$0.00			
Total	Unavailable	10		12.38%	0 \$0.00	NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	WASHINGTON MUTUAL BANK		\$20,147,712.00										0 \$0.00			
	Unavailable	9	\$1,243,050.00	5.81%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	WACHINGTON MITTIAL DANIZ		\$21,390,762.00		İ		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK	13 13					0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MBZ9	OHIO SAVINGS BANK	11											0 \$0.00			
Total	Unavailable	45 56	\$7,854,764.99 \$9,335,890.0 9				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	19					0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	12 31					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	NAC	\$0.00 \$0.00	NA
31389MC39	WASHINGTON MUTUAL BANK, FA	8											0 \$0.00			
Total	Unavailable	16 24					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MC47	WASHINGTON MUTUAL BANK, FA	106											0 \$0.00			
Total	Unavailable	21 127					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	20 142					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	12 31					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	98	\$17,314,680.23 \$40,081,206.04	43.2%	0 \$0.00) NA		0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	WASHINGTON MUTUAL BANK, FA		\$65,638,071.97				П			\Box			0 \$0.00			
Total	Unavailable	161	\$30,488,508.09 \$ 96,126,580.0 6	31.72%	0 \$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	OHIO SAVINGS BANK	9			İ								0 \$0.00			
Total	Unavailable	7 16	\$1,606,220.17	60.29%	0 \$0.00	NA		0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	OHIO CAVINICE DANIV									П			0 \$0.00			
	OHIO SAVINGS BANK Unavailable		\$11,738,336.42	71.8%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,348,328.92				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389MCF2 Total	Unavailable	8 8	\$1,426,674.49 \$1,426,674.49				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MCN5	OHIO SAVINGS BANK	14											0 \$0.00			
Total	Unavailable		\$46,880,241.56 \$48,751,177.81				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1,384	\$265,766,176.46 \$290,744,551.7 0	91.41%	0 \$0.00) NA		0NA		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	OHIO SAVINGS BANK		\$10,736,871.17										0 \$0.00			
			\$322,772,379.78				0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		1,806	\$333,509,250.95	100%	\$0.00	<u> </u>	0 \$0.00	4	0 \$0.00		0 \$0.00	Щ	\$0.00		\$0.00	\Box
31389MCR6	OHIO SAVINGS BANK Unavailable	7	\$613,558.23 \$91,502,153.55												\$0.00	
Total	Chavanabic		\$92,115,711.78				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MCY1	WASHINGTON MUTUAL BANK, FA Unavailable	45 16				_									\$0.00	
Total		61					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MD20	WASHINGTON MUTUAL BANK, FA Unavailable	340 176	\$52,483,690.63 \$33,255,611.94												\$0.00	
Total		516	\$85,739,302.57				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MD38	WASHINGTON MUTUAL BANK, FA Unavailable	42 27													\$0.00	
Total		69	\$9,106,237.00	100%	\$0.00)	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\Box
31389MD46	WASHINGTON MUTUAL BANK, FA Unavailable	27 15					0 \$0.00	NA							\$0.00 \$0.00	
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MD53	WASHINGTON MUTUAL BANK, FA Unavailable	60 27	\$5,488,645.29	34.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA
Total		87	\$15,884,144.71				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	17 22	\$4,428,005.33	58.77%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA
Total		39					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	109	\$77,345,096.30 \$21,042,672.05	21.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$98,387,768.35				0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\Box	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	285	\$44,034,737.17 \$53,352,921.80	54.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total			\$97,387,658.97				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	207	\$56,670,869.36 \$43,053,347.91	43.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	NACHINGTON MUTUAL DANIZ PA		\$99,724,217.27				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	150	\$68,589,125.74 \$31,679,347.57	31.59%	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31389MDE4	WASHINGTON MUTUAL BANK, FA		\$100,268,473.31 \$43,710,584.82						0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	280	\$56,131,611.16 \$99,842,195.98	56.22%	\$0.00	NA		NA	_	NA		NA (NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA		\$93,203,592.93												\$0.00	
Total	Unavailable	31		6.24%	\$0.00	NA		NA		NA		NA (NA (\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA		\$35,717,270.85					П			Ť T	П		П	\$0.00	
Total	Unavailable	306	\$60,997,126.74 \$96,714,397.59	63.07%	\$0.00	NA		NA		NA (NA (NA	\$0.00 \$0.00	NA
31389MDH7	WASHINGTON MUTUAL BANK, FA		\$62,291,925.49				П	П		П		П			\$0.00	
Total	Unavailable		\$37,072,215.49 \$99,364,140.98					NA		NA (NA (NA	\$0.00 \$0.00	NA
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22													\$0.00	
Total	Unavailable	10 32					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31389MDM6	WASHINGTON MUTUAL BANK, FA		\$67,228,000.03												\$0.00	
Total	Unavailable		\$32,725,477.45 \$99,953,477.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MDN4	WASHINGTON MUTUAL BANK, FA		\$62,674,071.38												\$0.00	
Total	Unavailable		\$37,795,979.59 \$100,470,050.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MDQ7	WASHINGTON MUTUAL BANK, FA		\$68,282,242.03												\$0.00	
Total	Unavailable		\$31,108,037.12 \$99,390,279.15				0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MDR5	WASHINGTON MUTUAL BANK, FA Unavailable		\$63,401,796.31 \$36,236,078.35												\$0.00	
Total	Unavanable		\$99,637,874.66				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MDS3	WASHINGTON MUTUAL BANK, FA Unavailable		\$50,625,787.43 \$46,522,106.08												\$0.00	
Total	Unavanable		\$97,147,893.51				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MDT1	WASHINGTON MUTUAL BANK, FA Unavailable		\$67,565,842.54 \$31,028,642.02												\$0.00	
Total	y no radiote		\$98,594,484.56				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31389MDU8	WASHINGTON MUTUAL BANK, FA Unavailable		\$61,901,441.00 \$38,160,238.65												\$0.00	
Total	P In tanadic		\$100,061,679.65			_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MDV6	WASHINGTON MUTUAL BANK, FA Unavailable		\$67,763,179.77 \$31,878,538.00												\$0.00	
Total	Para tamoré		\$99,641,717.77				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389MDW4	WASHINGTON MUTUAL BANK, FA Unavailable		\$73,530,839.88 \$25,755,701.11												\$0.00	
Total	y no radiote		\$99,286,540.99				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
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	WASHINGTON MUTUAL BANK, FA		\$9,789,978.04			00 NA		00 NA 0 \$0.							
Total	Unavailable		\$10,234,800.88 \$20,024,778.9 2			00 NA 00	0 \$0.0 0 \$0. 0	00 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MDY0	WASHINGTON MUTUAL BANK, FA		\$67,016,672.64			00 NA		00 NA 0 \$0.							
Total	Unavailable		\$31,682,819.34 \$ 98,699,491.9 8			00 NA 00	0 \$0.0 0 \$0.0	00 NA 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA		\$44,854,302.13			00 NA		00 NA 0 \$0.							
Total	Unavailable		\$27,795,884.37 \$72,650,186.50			00 NA 00	0 \$0.0 0 \$0. 0	00 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	13	. , , ,			00 NA		0 NA 0 \$0.							
Total	Unavailable		\$10,521,534.05 \$12,992,558.14			00 NA 00	0 \$0.0 0 \$0. 0	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	310	\$50,313,393.43 \$90,335,623.94	55.7%	0 \$0.0	0 NA	0\$0.00NA		00 NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31389ME78	WASHINGTON MUTUAL BANK, FA	22					0 \$0.00 NA					0 \$0.00		\$0.00	NA
	Unavailable	497 519	\$91,929,689.38 \$95,521,283.24	96.24%	0 \$0.0	0 NA	0\$0.00 NA		00 NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
	Unavailable		\$95,868,558.72				0 \$0.00 NA					0 \$0.00			
Total			\$95,868,558.72					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	1 22	\$72,500.00 \$3,799,187.53				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total		23	4-,,					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEG8	OHIO SAVINGS BANK Unavailable	7 49	\$915,173.66 \$7,513,087.84				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00			
Total		56						0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	_
31389MEH6	OHIO SAVINGS BANK Unavailable	5 130	\$607,363.99 \$19,195,484.16				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total			\$19,802,848.15					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEP8	WASHINGTON MUTUAL BANK, FA Unavailable		\$80,547,989.36 \$19,348,138.75				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Chavanatie		\$99,896,128.11					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEQ6	WASHINGTON MUTUAL BANK, FA Unavailable	89	\$13,889,826.24 \$1,191,263.05				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Ulavaliatie	95	\$15,081,089.29					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68 \$23,555,946.70				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable		\$25,555,946.70 \$26,801,090.38					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	63 247	\$9,034,909.00 \$40,033,109.84		0 \$0.0	0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total	Unavaname		\$49,068,018.84									0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	5	\$538,001.60 \$22,922,934.64			_	0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Ulavaliatie		\$23,460,936.24					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEV5	WASHINGTON MUTUAL BANK, FA Unavailable	38	\$7,140,073.05 \$87,420,218.63				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Ullavaliatie		\$94,560,291.68					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEW3	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$4,337,664.53 \$78,807,463.60				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Chavanaule	_	\$83,145,128.13					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MEX1	WASHINGTON MUTUAL BANK, FA Unavailable		\$18,057,183.71 \$72,923,979.86				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Chavanatie		\$90,981,163.57					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$21,134,917.82 \$75,143,480.17				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Ullavaliatie		\$96,278,397.99					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MF69 Total	Unavailable	47 47					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA					0 \$0.00			
Total	Cita variable	61						0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MFA0	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,155,030.67 \$80,582,518.43				0 \$0.00 NA 0 \$0.00 NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total	CHIA YAHAUJE		\$80,582,518.43 \$97,737,549.10					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	8	\$1,050,135.19 \$26,419,850.28				0 \$0.00 NA 0 \$0.00 NA					0 \$0.00 0 \$0.00			
Total	United State Unit		\$26,419,850.28 \$27,469,985.47					0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA	5	4 - /				0 \$0.00 NA					0 \$0.00			
Total	Unavailable		\$16,201,568.04 \$16,814,507.18				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	4 ,,				0 \$0.00 NA					0 \$0.00			
Total	Unavailable	31 53	\$2,263,061.08 \$3,672,324.69				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	* , -,				0 \$0.00 NA			_	_	0 \$0.00			_
Total	Unavailable	83 123					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
\vdash		H			+	+			+	+	H	-	\vdash		H

31389MFF9	WASHINGTON MUTUAL BANK, FA	2	4-0-)-0011				0 \$0.00				\$0.00N					
Total	Unavailable	30 32	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N					
Total	Unavailable	34 60					0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	6					0 \$0.00	П		П	\$0.00 N					
	Unavailable	31 37	\$4,416,753.02	88.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total							0 \$0.00				\$0.00		\$0.00		\$0.00	
31389MFJ1 Total	WASHINGTON MUTUAL BANK, FA		\$17,406,242.09 \$17,406,242.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31389MFK8	WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA (0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$32,143,875.57	100%	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00	0	\$0.00	0	\$0.00	Ħ
31389MFX0 Total	Unavailable		\$13,952,089.56 \$13,952,089.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
	OUIO CAVINICE DANK															
	OHIO SAVINGS BANK Unavailable	8 1	\$273,043.03	23.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,155,621.94	100%		П	0 \$0.00	П	0 \$0.00	П	\$0.00	$\neg \sqcap$	\$0.00		\$0.00	
31389MG35	OHIO SAVINGS BANK Unavailable	184 20	\$22,067,063.14 \$3,072,217.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		204	\$25,139,280.55	100%			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389MG43	OHIO SAVINGS BANK	35					0\$0.00				\$0.00 N					
Total	Unavailable	43 78	\$7,136,696.96 \$10,861,681.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389MG50	OHIO SAVINGS BANK	2	\$107,500.00				0\$0.00				\$0.00 N					
Total	Unavailable	14 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00	
	Unavailable	27	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00 N					
Total	Control Contro	27					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389МНВ6	OHIO SAVINGS BANK	28					0\$0.00				\$0.00 N					
Total	Unavailable	29	\$123,875.55 \$4,165,793.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NAI	0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	78	\$15,313,145.28 \$39,040,602.08	39.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00 N	IA 0		NA 0		NA
	DIVIO CANTINGO DANY															
	OHIO SAVINGS BANK Unavailable	_	\$37,867,690.62		0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$41,249,410.83	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	Н
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	88 17	\$10,806,134.13 \$2,488,371.10				0 \$0.00 0 \$0.00				\$0.00 N					
Total		_	\$13,294,505.23				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$10,582,718.64				0\$0.00				\$0.00 N					
Total	Unavailable	42 119	\$6,307,464.03 \$16,890,182.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00)NA(0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	22	4 7				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 N	JAO	\$0.00	NAO	\$0.00	NA
Total	STATEMENT		\$14,179,212.52				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable		\$29,294,649.01				0\$0.00				\$0.00 N					
Total			\$29,294,649.01		П	П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00	
31389MJ40 Total	Unavailable	63 63					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	25 35	\$3,591,013.21	71.79%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA (\$0.00 N	IA 0		NA 0		NA
	OUTO CAVINICS DANIV															
	OHIO SAVINGS BANK Unavailable	10	\$1,361,677.24	85.06%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA
Total		11					0 \$0.00	Ш	0 \$0.00	ш	\$0.00		\$0.00		\$0.00	
31389MJJ7 Total	Unavailable		\$17,480,946.32 \$17,480,946.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$25,695,548.92	100%			0 \$0.00				\$0.00 N					
Total			\$25,695,548.92				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	61					0\$0.00				\$0.00 N					
Total		61					0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		\$0.00	
31389MJM0	OHIO SAVINGS BANK Unavailable	42 49					0 \$0.00 0 \$0.00				\$0.00 N					
Total		91					0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31389MJN8	OHIO SAVINGS BANK Unavailable	22					0 \$0.00 0 \$0.00	NA	\$0.00		\$0.00 N					
Total	Unavanaut	83					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00	
1 1	I .	1	1	ı	1 I	. 1	1	ı 1	1							I NI A
31389МЈР3	OHIO SAVINGS BANK	1	\$56,317.84				0 \$0.00				\$0.00 N					
31389MJP3 Total	OHIO SAVINGS BANK Unavailable	47 48	\$2,837,052.63	98.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (\$0.00 N \$0.00 N \$0.00	IA 0		NA 0		NA

31389MJR9 Total	Unavailable	105 105					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 NA	0 \$0		0 \$0.00 0 \$0.00	NA
31389MJS7 Total	Unavailable		\$14,800,455.17 \$14,800,455.17				0 \$0.00 0 \$0.0 0		0 \$0.00 r 0 \$0.00		\$0.00 NA	0 \$0		0 \$0.00 0 \$0.00	NA
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00		\$0.00 N	10 \$0	.00 NA	0 \$0.00	NA
Total		134	\$8,798,522.41	100%			0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
	OHIO SAVINGS BANK Unavailable	27 97	\$13,104,945.14	78.13%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$0	.00 NA	0 \$0.00	
Total		124	\$16,772,672.31				0 \$0.00		0 \$0.00	寸	\$0.00	0 \$0		0 \$0.00	
	OHIO SAVINGS BANK Unavailable	48	1 1/1 / 1 1 1 1	95.58%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0	.00 NA	0 \$0.00	
Total		50					0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	
Total	VALLEY NATIONAL BANK	8 8					0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
31389MKW6 Total	VALLEY NATIONAL BANK	7 7	4000,000				0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 NA			0 \$0.00 0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	24					0 \$0.00				\$0.00 \$0.00 NA	0 \$0			N/A
Total	NEASTAN TIVANCIAE CONFORMION	24					0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	INA
31389MLB1 Total	NEXSTAR FINANCIAL CORPORATION	35 35					0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 NA	0 \$0		0 \$0.00 0 \$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	18					0 \$0.00				\$0.00 NA				NA
Total		18					0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	彐
31389MLD7 Total	NEXSTAR FINANCIAL CORPORATION	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00		\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
31389MLE5	NEXSTAR FINANCIAL CORPORATION	30					0 \$0.00				\$0.00 N				NA
Total		30					0 \$0.00		0 \$0.00	工	\$0.00	0 \$0		0 \$0.00	\exists
31389MM95 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,040,189.57 \$15,040,189.57	100% 100%			0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA \$0.00	0 \$0 0 \$0		0 \$0.00 0 \$0.00	NA
31389MN29	WITMER FUNDING, LLC	46	4-,,				0 \$0.00				\$0.00 N				
Total	Unavailable	53 99	\$11,046,602.71 \$20,733,892.57				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
31389MN37	WITMER FUNDING, LLC	71	4 - 7 7				0 \$0.00				\$0.00 NA				
Total	Unavailable	75 146	\$6,792,187.60 \$13,350,837.18				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 NA \$0.00	0 \$0		0 \$0.00 0 \$0.00	NA
31389MN45	WITMER FUNDING, LLC Unavailable	133 52	\$12,647,352.29 \$4,781,488.38				0 \$0.00 0 \$0.00				\$0.00 NA				
Total	Unavanable		\$17,428,840.67				0 \$0.00		0 \$0.00		\$0.00 NA	0 \$0		0 \$0.00	INA
31389MN52	WITMER FUNDING, LLC Unavailable	30	\$5,585,049.14 \$10,600,063.79				0 \$0.00 0 \$0.00		0 \$0.00	NA 0	\$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA NA
Total			\$16,185,112.93				0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	
31389MN60	WITMER FUNDING, LLC Unavailable	69 50					0 \$0.00 0 \$0.00				\$0.00 NA				
Total		119	\$9,275,881.11	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	
31389MN78	WITMER FUNDING, LLC Unavailable	38 40	\$8,324,696.76	53.58%	0 \$0.0		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA				
Total			\$15,535,530.81				0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
	WITMER FUNDING, LLC Unavailable	28 28	\$4,625,159.28	42.7%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.001	NA 0	\$0.00 NA \$0.00 NA	10 \$0	.00 NA	0 \$0.00	
Total			\$10,832,637.08			\top	0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	
Total	THIRD FEDERAL SAVINGS AND LOAN		\$13,084,746.37 \$13,084,746.37				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 NA \$0.00	0 \$0		0 \$0.00	NA
31389MNB9	WITMER FUNDING, LLC Unavailable	4	4 - /				0 \$0.00 0 \$0.00				\$0.00 NA				
Total	Unavanaule	12					0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	INA
31389MNC7	WITMER FUNDING, LLC Unavailable	12 24					0 \$0.00 0 \$0.00				\$0.00 NA				
Total		36					0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	\exists
31389MND5	WITMER FUNDING, LLC Unavailable	58 59					0 \$0.00 0 \$0.00				\$0.00 NA				
Total		117	\$13,481,323.76	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	\exists
	WITMER FUNDING, LLC Unavailable	7	\$823,972.92	66.24%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.001	NA 0	\$0.00 NA \$0.00 NA	10 \$0	.00 NA	0 \$0.00	
Total		14					0 \$0.00		0 \$0.00	\neg	\$0.00	0 \$0		0 \$0.00	\exists
	WITMER FUNDING, LLC Unavailable	51		26.99%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$0	.00 NA	0 \$0.00	NA NA
Total			\$32,774,231.24			T	0 \$0.00		0 \$0.00	\neg	\$0.00	0 \$0		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	59	\$16,015,645.38 \$10,694,220.89	40.04%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	10 \$0	.00 NA	0 \$0.00	
Total	WITMED EURIDING 11 C		\$26,709,866.27				0\$0.00		0 \$0.00	丁	\$0.00	0 \$0		0 \$0.00	NI A
Total	WITMER FUNDING, LLC Unavailable	93	\$16,671,301.30 \$16,536,775.96 \$33,208,077.26	49.8%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		.00 NA		
	WITMER FUNDING, LLC		\$12,455,577.49				0 \$0.00				\$0.00 NA				NΔ
51555111152	Unavailable	_	\$13,416,520.34				0 \$0.00				\$0.00 NA				

Total		154	\$25,872,097.83	100%	0 \$0.00	0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\sqsubseteq
	WITMER FUNDING, LLC	21	. , ,										0 \$0.00 0 \$0.00			
Total	Unavailable	50	* / /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MNL7	WITMER FUNDING, LLC		\$18,491,748.79										0 \$0.00			
Total	Unavailable	72 162	\$14,462,393.35 \$32,954,142.14				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	WITMER FUNDING, LLC		\$18,328,817.47										0 \$0.00			
Total	Unavailable	53 144	\$10,325,649.43 \$28,654,466.90			_	\$0.00 \$0.00	NA (0 \$ 0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MNP8	WITMER FUNDING, LLC	11											0 \$0.00			
Total	Unavailable		\$10,015,892.51 \$10,828,608.49				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MNQ6	WITMER FUNDING, LLC	9	,										0 \$0.00			
Total	Unavailable	24 33	. , ,				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0 \$0.00 1	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable		\$10,561,585.21 \$24,382,361.20				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	127 356	\$9,533,856.90 \$28,017,498.47		0 \$0.00	NA (NA (\$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0 \$0.00	NA C	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	103		49.42%	0 \$0.00	NA (NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	WITMER FUNDING, LLC		\$20,385,762.84										0 \$0.00			
Total	Unavailable	68	\$10,211,590.20 \$30,597,353.04	33.37%	0 \$0.00	NA (NA (\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	WITMER FUNDING, LLC		\$16,429,475.92										0 \$0.00			
Total	Unavailable	85		49.44%	0 \$0.00	NA C		NA (\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	NUTTHER PLINING LLC											\Box	0 \$0.00			П
	WITMER FUNDING, LLC Unavailable	58	\$17,424,453.04 \$10,776,243.96	38.21%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	AUTHORIT WINDING A CO		\$28,200,697.00				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	70	\$16,890,985.57 \$13,641,754.43	44.68%	0 \$0.00 N	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$30,532,740.00				\$0.00	(0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	22	1-7 - 7	21.97%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$23,356,121.03								0 \$0.00		0 \$0.00			
	AMERICAN HOME FUNDING INC. Unavailable	1	\$14,683,180.02 \$300,428.16	2.01%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$14,983,608.18				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389MP76 Total	AMERICAN HOME FUNDING INC.		\$15,023,438.57 \$15,023,438.57				\$0.00 \$0.00				0 \$ 0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22										0 \$0.00			
Total	Unavailable	9 6	\$363,638.26 \$14,993,682.48				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	AMERICAN HOME FUNDING INC.	38											0 \$0.00			
Total		38					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	71 68	\$6,622,883.55	48.06%	0 \$0.00	NA (\$0.00	NA (\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$13,780,100.09				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	221 54	\$7,841,653.39	24.22%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$32,379,806.89				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389MPC5	WITMER FUNDING, LLC Unavailable		\$12,576,146.68 \$14,348,620.38			NA (\$0.00	NA (0 \$0.00 0 \$0.00			
Total		196	\$26,924,767.06	100%		\neg	\$0.00			0	0 \$0.00		0 \$0.00		\$0.00	\Box
31389MQA8 Total	AMERICAN HOME FUNDING INC.		\$15,003,765.01 \$15,003,765.01				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	13 89	\$1,451,990.00 \$11,563,784.24				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389MOD2	AMERICAN HOME FUNDING INC.		\$14,342,920.46					NA (\$0.0				0 \$0.00			
	Unavailable	6	\$666,750.00 \$15,009,670.46	4.44%	0 \$0.00	VA (NA (\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	AMERICAN HOME FUNDING INC.	36				\Box							0 \$0.00			
Total		36					\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389MQH3	AMERICAN HOME FUNDING INC. Unavailable	85 4	\$12,682,860.45 \$499,600.00					NA (\$0.0				0 \$0.00 0 \$0.00			
Total			\$13,182,460.45				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389MQK6 Total	AMERICAN HOME FUNDING INC.	15 15					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	THIRD EFDERAL SAVINGS AND LOAN									\vdash		\Box	0 \$0.00			
D128AMGh2	THIRD FEDERAL SAVINGS AND LOAN	42كا	\$33,063,664.00	100%	0 \$0.00	νΑĮC	100.00pu	INA](л \$0.0	υμΝΑ)0.0¢µ	ηINΑ	v <u>j</u> \$0.00	INA[(<u> </u> Φ0.00	INA

Total	1	342	\$33,063,664.00	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	60.00	0	\$0.00	
31389MQQ3 Total	THIRD FEDERAL SAVINGS AND LOAN	265 265	\$24,881,471.16 \$24,881,471.16				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 P		50.00 50.00		\$0.00 \$0.00	NA
31389MRW9 Total	THE LEADER MORTGAGE COMPANY	10 10	11 1/ 11 1				0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 P		50.00 50.00		\$0.00 \$0.00	NA
31389MRX7 Total	THE LEADER MORTGAGE COMPANY	14 14					0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389MSA6 Total	HARWOOD STREET FUNDING I, LLC	20 20	1-//-	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389MTE7 Total	HOMESTREET BANK	19 19	. , ,				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 P		60.00 1		\$0.00 \$0.00	NA
31389MTG2 Total	HOMESTREET BANK	51 51		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 P		\$0.00		\$0.00 \$0.00	NA
31389MTH0 Total	HOMESTREET BANK	13 13					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 P		\$0.00 I		\$0.00 \$0.00	NA
31389MTK3 Total	HOMESTREET BANK	24 24					0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 P		\$0.00 I		\$0.00 \$0.00	NA
	PRISM MORTGAGE COMPANY Unavailable	28		92.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 P	IA 0 5	\$0.00	NA 0	\$0.00	
Total		30	\$5,237,109.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.5	0.00	0	\$0.00	
Total	PRISM MORTGAGE COMPANY Unavailable	9 34	\$1,385,600.00	25.86%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		JA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
31389MVB0	PRISM MORTGAGE COMPANY Unavailable	15					0 \$0.00 0 \$0.00	_			\$0.00 P		_		_	
Total		18	\$3,336,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.5	50.00	0	\$0.00	
Total	PRISM MORTGAGE COMPANY Unavailable	41 1 42	\$81,600.00	1.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		IA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
31389MVE4	PRISM MORTGAGE COMPANY Unavailable	5	1,				0 \$0.00 0 \$0.00				\$0.00 P					
Total	PRISM MORTGAGE COMPANY	32	\$1,270,150.00 \$6,340,833.29				0 \$0.00		0 \$0.00		\$0.00 \$0.00 N		50.00		\$0.00	NΔ
Total	Unavailable	17 49	\$3,114,200.00	32.94%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		IA 0	\$0.00 P \$0.00 P	IA 0 S		NA 0		
31389MVG9	PRISM MORTGAGE COMPANY Unavailable	17 4	\$2,820,527.05 \$471,600.00			_	0 \$0.00 0 \$0.00	_		IA 0	\$0.00 P					
Total 31389MVH7	PRISM MORTGAGE COMPANY	21 56	\$3,292,127.05 \$10,940,877.19	Ī	İ		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00 \$0.00 P		50.00		\$0.00 \$0.00	NA
Total	Unavailable	6 62	\$923,300.00 \$11,864,177.19		0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		JA 0	\$0.00 P	IA 0 S		NA 0		
	PRISM MORTGAGE COMPANY Unavailable	29	\$339,200.00	6.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 N	IA 0 S	0.00	NA 0	\$0.00	
Total 31389MVK0	PRISM MORTGAGE COMPANY	31					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 \$0.00		50.00		\$0.00 \$0.00	NA
Total	Unavailable	2 11					0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 P		0.00 1 60.00		\$0.00 \$0.00	NA
	PRISM MORTGAGE COMPANY Unavailable	6	4 7	7.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 P	IA 0 S	0.00	NA 0	\$0.00	
Total 31389MVM6	PRISM MORTGAGE COMPANY	42		93.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 \$0.00	JA 0 S		NA 0		
Total	Unavailable	45					0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 P		60.00 60.00		\$0.00 \$0.00	NA
31389MVP9 Total	PRISM MORTGAGE COMPANY Unavailable	45 6 51	\$994,700.00	10.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		JA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	NA 0	\$0.00	JA 0 5	0.00	NA 0	\$0.00	
Total	Unavailable		\$14,387,222.70 \$29,434,922.69		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 N		50.00		\$0.00 \$0.00	NA
31389N2H7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45	\$13,054,208.28 \$9,383,184.24 \$22,437,392.52	41.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		JA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	108	\$20,244,418.15 \$12,554,780.04	61.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 P	JA 0 S	0.00	NA 0	\$0.00	
Total		176	\$32,799,198.19	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0.9	60.00	0	\$0.00	\equiv
31389N2K0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$10,758,044.44 \$6,095,013.09 \$16,853,057.53	36.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		IA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43		37.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N	JA 0	\$0.00 P	JA 0 S	\$0.00	NA 0	\$0.00	
Total		108	\$19,880,282.86	100%	0 \$0.00	\vdash	0 \$0.00	H	0 \$0.00	0	\$0.00	0.5	50.00	0	\$0.00	
31389N2P9 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 4 7	\$663,957.11	57.03%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		JA 0	\$0.00 P \$0.00 P \$0.00	IA 0 S		NA 0		
												Ш				\equiv

31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	4 /- /						.00 NA							
Total	Unavailable	23	1) -)				0.00 N 0.00		.00 N <i>A</i>	0 \$0			0.00 0.00		\$0.00 \$0.00	
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	4 / /						.00 NA							
Total	Unavailable 	12	40.0,00.12				0.00 N		.00 N <i>A</i>	0 \$0			0.00 0.00		\$0.00 \$0.00	
31389N2W4	CHASE MANHATTAN MORTGAGE CORPORATION	17							.00 NA							
Total	Unavailable 	26 43					0.00 N		.00 N <i>A</i>	0 \$0			0.00 I		\$0.00 \$0.00	
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12							.00 NA							
Total	Unavailable	10 22					0.00 N 0.00		.00 N <i>A</i>	0 \$0			0.00 I		\$0.00 \$0.00	
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8							.00 NA							
Total	Unavailable	15	\$1,084,499.83 \$2,526,067.42				0.00 N 0.00		.00 NA	0 \$0			0.00 0.00		\$0.00 \$0.00	
31389N3D5	CHASE MANHATTAN MORTGAGE CORPORATION	9	4 ,,						.00 NA							
Total	Unavailable	2 11	, , ,				0.00 N 0.00		.00 N <i>A</i>	0 \$0 0 \$0			0.00 1		\$0.00 \$0.00	
31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	4 //						.00 NA							
Total	Unavailable	13	4000,001100				0.00 N 0.00		.00 NA	0 \$0 0 \$0			0.00 1		\$0.00 \$0.00	_
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	4 //						.00 NA							
Total	Unavailable	11 23	4 , - ,				0.00 N 0.00		.00 NA	0 \$0 0 \$0			0.00 1		\$0.00 \$0.00	
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						.00 N <i>A</i>							
Total	Unavailable	29 33					0.00 N 0.00		.00 N <i>A</i>	0 \$0 0 \$0			0.00 1 0.00		\$0.00 \$0.00	_
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6							.00 NA							
Total	Unavailable	50 56					0.00 N 0.00		.00 N <i>A</i>	0 \$0 0 \$0			0.00 1		\$0.00 \$0.00	
31389N3Q6	Unavailable	60							.00 NA							
Total		60	\$6,610,846.65	100%			0.00		.00	0 \$0			0.00		\$0.00	
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 6	4 ,						.00 N <i>A</i>							
Total		17	\$1,835,930.87	100%			0.00		.00	0 \$0			0.00		\$0.00	
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 19							.00 N <i>A</i>							
Total		32	\$3,851,594.23	100%	0 \$0.00	0 \$	0.00	0 \$0	.00	0 \$0	.00	0 \$	0.00	0	\$0.00	
	I									ш		Ш		\perp L		ш
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 29	\$3,604,332.89	88.19%	0 \$0.001			A 0 \$0	.00 NA	0 \$0	.00 N					
Total	Unavailable 	29 33	\$3,604,332.89 \$4,086,980.70	88.19% 100%	0 \$0.00 P	NA 0 \$	0.00 N 0.00	A 0 \$0 0 \$0	.00 N <i>A</i>	0 \$0 0 \$0	.00 N .00	A 0 \$	0.00 1 0.00	NA 0	\$0.00 \$0.00	NA
Total 31389N4D4		29 33 59 92	\$3,604,332.89 \$4,086,980.70 \$9,297,005.01 \$13,659,341.06	88.19% 100% 40.5% 59.5%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 O \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N	A 0 \$ A 0 \$ A 0 \$ A 0 \$	0.00 1 0.00 1 0.00 1	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31389N4D4 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	29 33 59 92 151	\$3,604,332.89 \$4,086,980.70 \$9,297,005.01 \$13,659,341.06 \$22,956,346.07	88.19% 100% 40.5% 59.5% 100%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$ 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 0.00 N 0.00 N 0.00	A 0 \$0 0 \$0 A 0 \$0 A 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA	A 0 \$0	.00 N .00 N .00 N .00 N	A 0 \$ 0 \$ A 0 \$ A 0 \$ 0 \$	0.00 1 0.00 1 0.00 1 0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31389N4D4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	29 33 59 92	\$3,604,332.89 \$4,086,980.70 \$9,297,005.01 \$13,659,341.06 \$22,956,346.07 \$6,904,710.28 \$2,519,778.96	88.19% 100% 40.5% 59.5% 100% 73.26% 26.74%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 S0 0 S0 A 0 S0 O S0 A 0 S0 O	.00 NA .00 NA .00 NA .00 NA .00 NA	A 0 SO	.00 N .00 N .00 N .00 N .00 N	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S	60.00 1 60.00 1 60.00 1 60.00 1 60.00 1	NA 0 NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 31389N4D4 Total 31389N4E2 Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 33 59 92 151 49 18 67	\$3,604,332.89 \$4,086,980.70 \$9,297,005.01 \$13,659,341.00 \$22,956,346.07 \$6,904,710.28 \$2,519,778.96 \$9,424,489.24	88.19% 100% 40.5% 59.5% 100% 73.26% 26.74% 100%	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$ 0 \$ NA	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 S0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	A 0 S0 A 0 S0 A 0 S0 O S0 O S0 O S0 O S0 O S0	.00 N .00 N .00 N .00 N .00 N .00 N	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S	60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
Total 31389N4D4 Total 31389N4E2	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	29 33 59 92 151 49 18 67 127	\$3,604,332.89 \$4,086,980.70 \$9,297,005.01 \$13,659,341.06 \$22,956,346.07 \$6,904,710.28 \$2,519,778.96 \$9,424,489.24 \$20,007,549.61 \$7,834,899.72	88.19% 100% 40.5% 59.5% 100% 73.26% 26.74% 100% 71.86% 28.14%	0 \$0.00 0 \$0.0	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 SC	.00 NA .00 NA .00 NA .00 NA .00 NA	A 0 S0 A 50 B	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S A 0 S	60.00 60.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
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2420034402	STATE AND ATTENDANCE OF CORROLLATION	_	#42.054.600.54	50.000/		00 274	0000		#0.00		0 #0 00	DVA IO	00.00	<u> </u>	0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99	\$13,071,698.54 \$13,024,975.62	49.91%	0 \$0.	00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$26,096,674.16				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,086,191.41 \$11,869,944.58					00 NA 0			0 \$0.00 0 \$0.00					
Total		259	\$34,956,135.99	100%	0 \$0.	00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,134,165.09					00 NA 0			0 \$0.00					
Total	Unavailable		\$13,931,370.24 \$37,065,535.33				0 \$0. 0	0 NA 0 0 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,079,702.33			00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$11,773,401.26 \$34,853,103.59				0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,982,073.34					00 NA 0			0 \$0.00					
	Unavailable	113	\$13,531,595.79	39.21%	0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$34,513,669.13				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N4Y8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$16,444,012.11 \$12,332,743.13					00 NA 0			0 \$0.00 0 \$0.00					
Total		229	\$28,776,755.24	100%	0 \$0.	00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31389N4Z5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 79	\$18,466,736.40 \$8,961,907.52					00 NA 0			0 \$0.00 0 \$0.00					
Total	Chavanaute	_	\$27,428,643.92				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N5A9	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47					00 NA 0			0 \$0.00					
Total	Unavailable	81 282	\$9,642,889.22 \$35,018,034.69				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389N5B7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0 \$0			00 NA 0	\$0.00		0 \$0.00					
	Unavailable	88	\$10,766,124.81	31%	0 \$0.	00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$34,727,069.91				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65	. , .,	33.24%	0 \$0.	00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0		
Total		189	\$22,477,701.45	100%	0 \$0.	00	0 \$0.0	0 0	\$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00	뮈
31389N5D3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$24,256,023.94 \$11,081,554.07					00 NA 0			0 \$0.00 0 \$0.00					
Total	Onavanable		\$35,337,578.01				0 \$0.0		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31389N5E1	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,426,159.25					00 NA 0			0 \$0.00					
Total	Unavailable		\$14,531,005.47 \$34,957,164.72				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389N5F8	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,065,258.91			00 NA	0.50.0	00 NA 0	\$0.00	NA	0 \$0.00			NAO	\$0.00	NA
	Unavailable	95	\$10,063,210.02	40.05%	0 \$0.	00 NA	0 \$0.0	0 NA 0		NA	0 \$0.00	NA 0	\$0.00	NA 0	_	NA
Total			\$25,128,468.93				0 \$0.0				0 \$0.00		\$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57	\$18,485,079.54 \$6,810,083.11	26.92%	0 \$0.	00 NA	0 \$0.0	00 NA 0 00 NA 0		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$25,295,162.65	100%	0 \$0.	00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	+
31389N5H4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	174 43	\$19,834,083.86 \$5,159,783.27					00 NA 0			0 \$0.00 0 \$0.00					
Total	Control de de la control de la	_	\$24,993,867.13				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N5J0	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$17,777,814.44					00 NA 0			0 \$0.00					
Total	Unavailable		\$7,562,216.99 \$25,340,031.43				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389N5K7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0 \$0.	00 NA	0 \$0.0	00 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	103	\$11,182,291.51 \$34,615,369.78	32.3%	0 \$0.	00 NA		0 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	CHASE MANHATTAN MORTCAGE CORRORATION	67						00 NA 0			0 \$0.00					
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67	\$7,079,182.18	49.68%	0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$14,248,161.88				0 \$0.0		\$0.00	П	0 \$0.00		\$0.00		\$0.00	
31389N5M3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	86 157	\$6,405,580.16 \$13,308,242.83					00 NA 0			0 \$0.00 0 \$0.00					
Total	I I		\$19,713,822.99				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N5N1	CHASE MANHATTAN MORTGAGE CORPORATION	3 47						00 NA 0			0 \$0.00					
Total	Unavailable	50					0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14						00 NA 0			0 \$0.00					
Total	Unavailable	3 17					0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	41						00 NA 0			0 \$0.00					
	Unavailable	18	\$2,688,171.95	26.89%	0 \$0.	00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		59					0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67	\$26,166,414.99 \$13,179,953.56	33.5%	0 \$0.	00 NA	0 \$0.0	00 NA 0 00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$39,346,368.55	100%	0 \$0.	00	0 \$0.0	0 0	\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	A
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$20,587,918.77 \$12,646,966.09					00 NA 0			0 \$0.00 0 \$0.00					
Total	O HA Y MARIOUT.		\$12,646,966.09 \$33,234,884.86				0 \$0.0 0 \$0.0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,679,545.54					00 NA 0			0 \$0.00					
Total	Unavailable		\$12,628,441.46 \$29,307,987.00				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	8						00 NA 0		П	0 \$0.00		П			П
DIJUBINJE4	PITTOL MINIMITAL TAIN MORTUAGE CORPORATION	1 0	01./347.00	იი.13%	լսլ ֆՍ.	υυμινΑ	սթս.և	ωμ νΑΙ Ο	φυ.υL	ηιNA	խլֆս.սն	րութի	լ ՓՄ.ՄՄ	1141U	լ ՓՄ.ՄՄ	JINA

Total	Unavailable	18 26					0 \$0.00 0 \$0.00			0 \$0.00 1		0.00 N	IA 0 \$0	
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 50	\$3,560,614.77	68.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	1A 0 \$	0.00 N	IA 0 \$0	0.00 NA
Total		74	\$5,192,174.23	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0	1.00
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	136 155	1-, -,				0 \$0.00 0 \$0.00	_						
Total			\$19,791,845.22				0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90 120					0 \$0.00 0 \$0.00							
Total	Unavailable	_	\$7,432,096.65 \$13,100,759.4 3				0 \$0.00 0 \$0.00			0 \$0.00 I		0.00 N	0 \$0	
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15					0 \$0.00							
Total	Unavailable	43 58	1 //				0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N 0.00	VA 0 \$0 0 \$0	
31389N6G5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0 \$	0.00 N	IA 0 \$0	0.00 NA
Total	Unavailable	60 100					0 \$0.00 0 \$0.00			0 \$0.00 1		0.00 N	IA 0 \$0 0 \$0	
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93) NA	0 \$0.00	NA	0 \$0.00 NA	0.50.001	JA O S	0 00 N	JA O SC) 00 NA
Total	Unavailable	130	\$12,865,751.65 \$29,840,017.5 8	43.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		VA 0 \$			0.00 NA
31389N6J9	CHASE MANUATTAN MODTCACE CORDODATION	78					0 \$0.00							
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81	\$7,960,811.74	51%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0	0.00 NA
Total			\$15,609,219.18				0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N6K6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16	\$1,533,131.63	84.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 \$0	0.00 NA
Total		19	\$1,822,881.63	100%	0 \$0.00)	0 \$0.00		0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0	.00
31389N6L4	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 19	4 //-				0 \$0.00 0 \$0.00							
Total		31					0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N6M2	UNIVERSAL MORTGAGE CORPORATION Unavailable	9					0 \$0.00 0 \$0.00							
Total	Ollavaliable	18					0 \$0.00			0 \$0.00 I		0.00	0 \$0	
31389N6N0	Unavailable	48	4 - 7 7				0 \$0.00							
Total		48					0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N6R1	UNIVERSAL MORTGAGE CORPORATION Unavailable	20	. , ,				0 \$0.00 0 \$0.00							
Total		26	\$2,965,440.00	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0	0.00
31389N6S9	UNIVERSAL MORTGAGE CORPORATION Unavailable	7 5	\$954,758.07 \$597,800.00	61.5% 38.5%			0 \$0.00 0 \$0.00							
Total		12					0 \$0.00			0 \$0.00		0.00	0 \$0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$239,800.00				0 \$0.00							
Total	Unavailable	10	. , . ,				0 \$0.00 0 \$0.00			0 \$0.00 I		0.00 N	0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35					0 \$0.00							
Total		35					0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N6X8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38 38					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N 0.00	VA 0 \$0 0 \$0	
31389N6Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	JA 0 \$	0.00 N		
Total		15	\$1,592,635.01	100%	0 \$0.00)	0 \$0.00	Н	0 \$0.00	0 \$0.00	0 \$	0.00	0 \$0	0.00
31389N6Z3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17 17					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	IA 0 \$0 0 \$0	
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13					0 \$0.00							
Total		13					0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N7B5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23 23					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	VA 0 \$0	
	DON'II AD MODECACE, INC. DDA DON'II AD HOME MODECACE										\neg			$\neg \neg$
31389N7C3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29 29					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$22,351,975.25				0 \$0.00							
Total		171	\$22,351,975.25	100%			0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N7E9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		\$13,440,401.08 \$13,440,401.0 8				0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	VA 0 \$0 0 \$0	
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52					0 \$0.00							
Total		52					0 \$0.00			0 \$0.00		0.00	0 \$0	
31389N7G4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52 52					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	VA 0 \$0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12					0 \$0.00							
31389N7H2 Total	E OF CLAIN MONTGAGE, INC. DDA POPULAR HUME MURIGAGE	12					0 \$0.00 0 \$0.00			0 \$0.00 r		0.00 N	0 \$0	
31389N7K5	UNION PLANTERS BANK NA	18					0 \$0.00							
Total	Unavailable	59 77					0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N 0.00	VA 0 \$0 0 \$0	
31389NA47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7					0 \$0.00	_						
Total	Unavailable 	3 10	1 - 1 - 1 - 1				0 \$0.00 0 \$0.00			0 \$0.00 P		0.00 N	IA 0 \$0 0 \$0	
											止	二		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	3	\$302,820.20	18.07%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	6 30	\$567,169.23	18.51%	0 \$0.0	00 NA		00 NA 00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		0 NA
Total	Chavanable	36				-	0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NA70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	10 18						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		28					0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	_	\$10,349,290.01	78.8%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1 88	\$13,133,724.83 \$3,034,144.15				0 \$0.	00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	104	\$11,993,049.31 \$15,027,193.46	79.81%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (_	NA (0 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27						00 NA			0 \$0.00					
Total	Unavailable	26 53	\$4,736,273.50	51.04%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 NA
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1						00 NA			0 \$0.00					
Total	Unavailable	10 11					0 \$0. 0 \$0.		1 \$68,046.58 1 \$68,046.58	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	15 1				$\overline{}$		00 NA 00 NA		-	0 \$0.00 0 \$0.00	=	_	-		
Total	NA VALUE	16					0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	8 45	\$3,657,473.58	83.83%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA (
Total		53					0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	17 60	\$4,324,327.44	79.02%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total 31389NAR6	WASHINGTON MITHAL DANK DAYERA NAMOO ASSET MOMT INC.)	77	, , , , , , , , , , , , , , , , , , , ,				0 \$0.	00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	28 39	\$2,293,885.41	67.42%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA (0 NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	, , , , , , , , , , , , , , , , , , , ,					00 NA			0 \$0.00		Ĺ			
Total	Unavailable		\$12,542,430.77 \$19,967,238.27	62.82%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA (0 NA
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32						00 NA			0 \$0.00					
Total	Unavailable	71 103	\$7,843,353.83 \$11,295,525.43				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
-	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	5						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Controlled I	11					0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	4	4 ,					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		8	, ,,				0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	35 40	\$3,199,742.45	86.96%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total 31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.	00 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	101	\$16,206,772.62 \$20,056,569.68	80.81%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA (0 NA
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37						00 NA			0 \$0.00					
Total	Unavailable		\$15,207,148.38 \$20,084,679.43				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	52 137	\$5,552,150.41 \$14,615,459.85					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Chavanable		\$20,167,610.26				0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	23 46	\$6,915,758.96 \$13,141,404.50					00 NA 00 NA			0 \$0.00 0 \$0.00					
Total			\$20,057,163.46				0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	71 89	\$11,172,198.40	55.27%	0 \$0.0	00 NA	0 \$0.	00 NA 00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	0 NA
Total	WASHINGTON MUTUAL DANIK PA (PKA NAMCO ASSPT MCMT INC.)		\$20,212,193.67				0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389NB79 Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$5,825,435.06 \$14,397,397.27 \$20,222,832.33	71.19%	0 \$0.0	00 NA		00 NA 00 NA 00		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (0 NA
31389NB87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24						00 NA			0 \$0.00					
Total	Unavailable	60	\$14,538,345.84 \$20,323,826.69	71.53%	0 \$0.0	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA (0 NA
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42						00 NA			0 \$0.00					
Total	Unavailable	_	\$13,713,470.37 \$20,230,427.93				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31389NBB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5						00 NA			0 \$0.00					
Total	Unavailable	12	4000,2				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.00 \$0.00	
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	73 69	\$10,526,423.87 \$9,776,588.77					00 NA 00 NA			0 \$0.00					
		1 33	, 40,770,000.77	.0.10/0	ψυ.(- 12 T	٠٠٠٠٠	- 0 1 1/1	- - 40.00	4.111	ان موادا		.,,,,,,,,	. 1. 1	ال.0ب	- 1111

Total		142	\$20,303,012.64	100%	0 \$0.00	-	\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	<u> </u>
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	74 90						NA 0			0 \$0.00 0 \$0.00					
Total	Onavanable		\$23,071,303.12				0 \$0.0 0		\$0.00		0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	47 79	\$8,023,971.74 \$12,764,452.20								0 \$0.00 0 \$0.00					
Total			\$20,788,423.94				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	59 105	\$7,832,700.00 \$14,078,362.93					NA 0 NA 0			0 \$0.00 0 \$0.00					
Total		-	\$21,911,062.93			-	\$0.00	1	\$0.00	-	0 \$0.00		\$0.00		\$0.00	_
31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	3 18						NA 0 NA 0			0 \$0.00 0 \$0.00					
Total		21	\$3,515,028.45	100%	0 \$0.00	- (\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31389NBJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	10 30									0 \$0.00 0 \$0.00					
Total		40	\$6,796,175.08	100%			\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	-	\$12,198,202.53	59.63%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$20,456,952.53				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	19 28	\$4,745,357.50	60.26%	0 \$0.00	NA	\$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	9	\$1,120,516.53	90.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10 22					0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	75	\$5,2/5,582.6/ \$14,725,488.05 \$20,001,070.72	73.62%	0 \$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28							,		0 \$0.00					
Total	Unavailable	70	\$13,533,762.93 \$18,924,127.40	71.52%	0 \$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82									0 \$0.00					
	Unavailable	102	\$12,282,913.52 \$20,303,283.52	60.5%	0 \$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49									0 \$0.00					
Total	Unavailable	65		56.77%	0 \$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		\$10,130,910.00						\$0.00		0 \$0.00					
Total	Unavailable	88	\$15,411,392.49 \$25,542,302.49	60.34%	0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%				NA 0		NΑ	0 \$0.00					
Total	Unavailable	6 8					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13						NA 0			0 \$0.00					
Total	Unavailable	26 39	. , ,				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	. ,					NA 0			0 \$0.00					
Total	Unavailable	25 29					\$0.00 \$0.0 0	NA 0	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	21	\$4,972,981.56 \$14,476,899.62					NA 0			0 \$0.00 0 \$0.00					
Total	Onavanable		\$19,449,881.18				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	21 85	\$3,964,351.76 \$16,243,195.81					NA 0 NA 0			0 \$0.00 0 \$0.00					
Total			\$20,207,547.57				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NBZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	22 49	\$6,223,940.54 \$13,768,160.64					NA 0 NA 0			0 \$0.00 0 \$0.00					
Total			\$19,992,101.18				\$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$13,559,017.96	66.65%	0 \$0.00	NA	\$0.00	NA 0 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$20,342,991.38	100%			\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	3	\$629,363.55	37.34%	0 \$0.00	NA	\$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		9	, ,,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$12,950,861.53	65.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	WACHINGTON MITHAL PANY TA GVA VANAS AGGERACIA		\$19,699,468.31				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	32 30	\$3,275,670.23	48.55%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	NACHINICTON MITHAL DANK DA CIVA NAMOO ACCESSOR	62					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$11,626,075.80	58.65%	0 \$0.00	NA		NA 0 NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00	NA
Total 31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$19,823,538.73 \$6,047,976.80	ĺ) NA 0	,		0 \$0.00 0 \$0.00				\$0.00 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	49		57.38%	0 \$0.00	NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
10441		0.5	ψ1-9,101,200.40	100 /0	90.00		J-0.01		φυ.υυ		υ ψυ.υυ	0	JU.UU		φ υ.υ υ	Ш

31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%						0 \$0.00					
Total	Unavailable		\$13,616,772.56 \$20,337,116.64			0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	. , ,							0 \$0.00					
Total	Unavailable	_	\$11,624,120.35 \$20,122,368.56			0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 I	NA
31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44								0 \$0.00					
Total	Unavailable		\$12,750,231.49 \$19,984,717.92			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 1 \$0.00	NA
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	50	\$7,048,069.85 \$12,916,346.98							0 \$0.00 0 \$0.00					
Total	Unavanable		\$19,964,416.83			0 \$0.0		\$0.00	$\overline{}$	0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 I	NA —
31389NCE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	6								0 \$0.00 0 \$0.00					
Total	Chavanabic	10	4 ,			0 \$0.0		\$0.00		0 \$0.00		\$0.00	-	\$0.00	171
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	14 19								0 \$0.00 0 \$0.00					
Total		33				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	$\ddot{\exists}$
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	24 24								0 \$0.00 0 \$0.00					
Total		48	\$6,095,988.25	100%	0 \$0.00	0 \$0.0	0	\$0.00	\exists	0 \$0.00	0	\$0.00	0	\$0.00	\exists
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	62 72	\$9,006,349.42 \$10,799,770.21							0 \$0.00 0 \$0.00					
Total			\$19,806,119.63			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$15,204,548.83	74.08%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 I	
Total			\$20,525,240.64			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	16 57	\$2,705,369.32	77.7%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		73				0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable		\$14,222,938.26	70.05%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 I	
Total			\$20,304,917.68			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	60	\$10,134,634.53 \$10,396,385.08	50.64%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	NAVINGE AND THE TOTAL PART OF		\$20,531,019.61			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	-	\$12,978,019.97	65.16%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$19,917,515.83 \$274,309.94			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	NI A
	Unavailable		\$1,963,745.22	87.74%	0 \$0.00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0	_	NA 0		_
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84								0 \$0.00					NA
Total	Unavailable	209		70.29%	0 \$0.00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42								0 \$0.00					NA
Total	Unavailable		\$10,766,380.90 \$19,690,531.22			0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NΑ
31389NCT0	 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	4 ,,.			0 \$0.0	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	36 53				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30								0 \$0.00					
Total	Unavailable	32 62				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NΑ
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29								0 \$0.00					
Total	Unavailable	39 68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 1 \$0.00	NA
31389NCW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	43	\$8,426,052.40 \$11,856,968.04							0 \$0.00 0 \$0.00					
Total	Pintanuot		\$20,283,020.44			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	1/1
31389NCX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	60 163								0 \$0.00 0 \$0.00					
Total	S	_	\$16,890,165.23			0 \$0.0		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 I	141
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	24								0 \$0.00 0 \$0.00					
Total			\$10,292,400.18			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	$\ddot{\exists}$
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	48 80	\$7,254,893.89 \$13,737,139.16							0 \$0.00 0 \$0.00					
Total			\$20,992,033.05			0 \$0.0		\$0.00		0 \$0.00		\$0.00		\$0.00	7
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	14 48								0 \$0.00 0 \$0.00					
Total		62	\$9,359,409.21	100%		0 \$0.0		\$0.00	_	0 \$0.00		\$0.00		\$0.00	\exists
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	16 62	\$6,946,406.87	79.82%	0 \$0.00 NA	0 \$0.0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	
Total		78		100%	0 \$0.00	0 \$0.0	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	34 82	\$5,522,108.62 \$14,996,676.97							0 \$0.00 0 \$0.00					

Total		116	\$20,518,785.59	100%	0 \$0.00	Ш	0 \$0.00	0 0	\$0.00	<u> </u>	0 \$0.00	0	\$0.00	[0	\$0.00	Щ
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	33 59						0 NA 0			0 \$0.00 0 \$0.00					
Total	Chavanable		\$14,857,689.23				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	43 98	\$6,451,274.33 \$15,156,364.82					0 NA 0			0 \$0.00 0 \$0.00					
Total			\$21,607,639.15				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	34 104	\$5,108,497.91 \$15,297,211.40					0 NA 0			0 \$0.00 0 \$0.00					
Total		138	\$20,405,709.31	100%	0 \$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$oxed{\square}$
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	14 44	\$6,057,975.47	73.84%	0 \$0.00	NA	0 \$0.00	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		58					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	14 47	\$4,649,895.00	78.93%	0 \$0.00	NA	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	33	\$5,792,701.89	62.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31389NJ48	NACHINGTON MITHAL DANIZ FA	124	\$9,270,960.67 \$23,941,603.52				0 \$0.00	0 NA 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00	Ш
Total	WASHINGTON MUTUAL BANK, FA Unavailable	153	\$23,941,603.52 \$27,732,178.43 \$51,673,781.95	53.67%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
	WASHINGTON MUTUAL BANK		\$16,473,320.63					O NA O			0 \$0.00					
Total	Unavailable	17	. , ,	16.43%	0 \$0.00	NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31389NJ97	Unavailable	26						0 NA 0			0 \$0.00					
Total		26					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NJA4	WITMER FUNDING, LLC Unavailable	106 55	\$12,905,679.73 \$9,173,634.86					0 NA 0			0 \$0.00 0 \$0.00					
Total		161	\$22,079,314.59	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	Ш
	WITMER FUNDING, LLC Unavailable	26 22	\$4,375,837.09	47.39%	0 \$0.00	NA	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		48	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NJF3 Total	NEXSTAR FINANCIAL CORPORATION	24 24					0 \$0.00 0 \$0.0 0	0 NA 0		-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31389NJH9 Total	NEXSTAR FINANCIAL CORPORATION	18 18	, , ,				0 \$0.00 0 \$0.0 0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	NEXSTAR FINANCIAL CORPORATION	18						0 NA 0			0 \$0.00					
Total	NEXOTAL TRANSPILE CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT OF THE TOTAL CORT	18					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NJL0 Total	NEXSTAR FINANCIAL CORPORATION	21 21					0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	NEXSTAR FINANCIAL CORPORATION	35						0 NA 0			0 \$0.00					П
Total		35	\$4,162,704.81	100%			0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00)
31389NJN6 Total	NEXSTAR FINANCIAL CORPORATION	51 51				_	0 \$0.00 0 \$0.0 0	0 NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	NEXSTAR FINANCIAL CORPORATION	11						0 NA 0			0 \$0.00					
Total		11					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NJR7 Total	Unavailable		\$18,487,563.96 \$18,487,563.96				0 \$0.00 0 \$0.00	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389NJT3	WASHINGTON MUTUAL BANK, FA Unavailable		\$20,528,829.40 \$11,877,646.58					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00					
Total	Unavariable		\$32,406,475.98				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31389NJU0	WASHINGTON MUTUAL BANK, FA Unavailable		\$72,696,881.92 \$49,186,771.81					NA 0			0 \$0.00 0 \$0.00					
Total		640	\$121,883,653.73	100%	0 \$0.00	Н	0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	扫
31389NJV8	WASHINGTON MUTUAL BANK, FA Unavailable		\$84,050,578.36 \$74,311,182.97					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC		
Total			\$158,361,761.33				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	65	\$45,283,560.19 \$12,859,577.71	22.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$58,143,137.90				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	48		18.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31389NKD6	Imavailable	32	\$48,417,993.15 \$2,038,382.37				0 \$0.00	0 NA 0			0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		32					0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389NKE4 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0	0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389NKG9	Unavailable	31				П		O NA O			0 \$0.00					\Box
Total		31					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	D
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 389	\$507,800.00 \$65,046,376.87					0 NA 0			0 \$0.00 0 \$0.00					
Total			\$65,554,176.87				0 \$0.00				0 \$0.00		\$0.00		\$0.00	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 46	4,					00 NA			0 \$0.00					
Total		47	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
Total	Unavailable	_	\$10,633,154.22 \$10,633,154.22				0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0	
31389NKL8 Total	Unavailable		\$11,031,343.63 \$11,031,343.63				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31389NKM6	Unavailable		\$21,147,641.34					00 NA		1	0 \$0.00	П				\Box
Total			\$21,147,641.34				0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	15 49						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total		64	\$10,550,923.31				0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 19		82.66%	0 \$0.0	NA	0\$0.0	00 NA 00 NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total		26					0 \$0.0				0 \$0.00		\$0.00		0 \$0.0	
	REGIONS MORTGAGE, INC. Unavailable	20 82	\$2,174,730.34	23.84%	0 \$0.0	NA		00 NA 00 NA		0 NA	0 \$0.00	NA	\$0.00	NA		0 NA
Total 31389NLH6	REGIONS MORTGAGE, INC.	8						00 NA			0 \$0.00		\$0.00			
	Unavailable	1	\$145,816.18	9.79%	0 \$0.0	NA		00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA	_	NA	_	0 NA
	REGIONS MORTGAGE, INC.	111						00 NA			0 \$0.00					
	Unavailable	31 142	\$2,126,421.61	22.38%	0 \$0.0	NA		00 NA		0 NA	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0 \$0.0) NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	5 19	\$714,450.00 \$2,459,353.08		0 \$0.0	NA		00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	REGIONS MORTGAGE, INC.	26						0 NA			0 \$0.00					
Total	Unavailable	29	\$371,206.96 \$3,176,959.10				0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	REGIONS MORTGAGE, INC.	107						00 NA			0 \$0.00					
Total	Unavailable	17 124					0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	21 10						00 NA			0 \$0.00					
Total	Onevaniable	31					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	4	\$531,103.59 \$626,028.10					00 NA 00 NA			0 \$0.00					
Total		7	\$1,157,131.69	100%			0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 9	\$2,045,931.01	86.57%	0 \$0.0	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
Total		12					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31389NLS2 Total	ALLIANCE MORTGAGE COMPANY (NERO)	8 8					0 \$0.0 0 \$0. 0	00 NA	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17						00 NA 00 NA			0 \$0.00 0 \$0.00					
Total	Onavanable	21					0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 12	\$826,600.00 \$2,403,927.25					00 NA 00 NA			0 \$0.00					
Total		19	\$3,230,527.25	100%	0 \$0.0		0 \$0.0		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 7	\$1,185,092.07	73.15%	0 \$0.0	NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0.00	0 NA
Total		10					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.0	
31389NLW3 Total	Unavailable	10 10					0 \$0.0 0 \$0. 0	00 NA	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	11 16						00 NA 00 NA			0 \$0.00					
Total	CHATAMAUIC	27					0 \$0.0 0 \$0.0				0 \$0.00		\$0.00		0 \$0.00	
31389NLY9 Total	ALLIANCE MORTGAGE COMPANY (NERO)	22 22					0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	10	4 ,,					00 NA			0 \$0.00					
Total	LINION DI ANTERE DANIZ NA	10					0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	41 42 83	\$5,348,730.44	54.7%	0 \$0.0	NA		00 NA 00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0 NA
Total 31389NMG7	UNION PLANTERS BANK NA	71						00 NA			0 \$0.00					
	Unavailable	52 123	\$4,335,178.81	45.1%	0 \$0.0	NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	UNION PLANTERS BANK NA	67						00 NA			0 \$0.00		İ	П		
	Unavailable	22 89	\$2,995,494.40	30.15%	0 \$0.0	NA		0 NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA		0 NA
	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0 \$0.0) NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	43 102			_		0 \$0.0 0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
		ıΠ					1		0 \$0.0							0 NA

Total	Unavailable	25 60					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Ittal		00	J 55,304,220.30	100 /0	50.0		0 30.00		7 30.0		, 50.00	ď	30.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	79 31					0 \$0.00 0 \$0.00				\$0.00					
Total		110					0 \$0.00			-	\$0.00	-	\$0.00	_	\$0.00	_
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00					
Total	Unavailable	35 59					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	TINION DI ANTEDE DANIZ NA	15					0 \$0.00				\$0.00					
	UNION PLANTERS BANK NA Unavailable	15 22	\$2,537,527.31	59.5%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		37	\$4,264,568.43	100%	0 \$0.0	0	0 \$0.00		\$0.0	0	\$0.00		0 \$0.00	0	\$0.00	Н
31389NP25 Total	Unavailable		\$22,554,851.58 \$22,554,851.58				0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NP58 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389NP66	Unavailable	52	\$5,116,596.37	100%	0 \$0.00	0 NA	0 \$0.00	NA	\$0.0) NA	\$0.00	NA	0.80.00	NAC	\$0.00	NA
Total		52					0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	68					0\$0.00				\$0.00					
Total		68	\$6,617,851.81	100%	0 \$0.0	0	0 \$0.00		\$0.0		\$0.00	(0 \$0.00		\$0.00	Н
31389NP82 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NP90 Total	Unavailable	21 21					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389NPU3		69	\$4,484,975.01	100%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		69					0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	26					0\$0.00				\$0.00					
Total		26	\$1,752,167.58	100%	0 \$0.0	0	0 \$0.00		\$0.0		\$0.00	(\$0.00		\$0.00	Н
31389NPW9 Total	Unavailable	95 95					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Tr. 211															
31389NPX7 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	ONA	\$0.00	NA (0 \$0.00	NAC	\$0.00	NA
Total		9	\$1,912,824.10				0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	8	4 //				0\$0.00				\$0.00					
Total		8	\$1,079,886.27	100%	0 \$0.0	0	0 \$0.00		\$0.0	0 0	\$0.00		0 \$0.00		\$0.00	Н
31389NQB4 Total	Unavailable	29 29	1 //				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NQC2	I Inavailable	121	\$7,457,977.05	100%	0 \$0.0	0 NA	0 \$0.00		\$0.0) NA	\$0.00				\$0.00	NA
Total		121					0 \$0.00				\$0.00		0 \$0.00		\$0.00	
	Unavailable	27					0\$0.00				\$0.00					
Total		27	\$1,536,040.21	100%	0 \$0.0	0	0 \$0.00		\$0.0	0 0	\$0.00	_	\$0.00		\$0.00	Н
31389NQE8 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	[Tagasilah]a		\$11,654,225.74				0 \$0.00			Ħ	\$0.00					П
Total	Unavailable		\$11,654,225.74 \$11,654,225.74				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389NQN8	Unavailable	225	\$43,769,941.37	100%	0 \$0.0	0 NA	0\$0.00	NA (\$0.0) NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		225	\$43,769,941.37	100%	0 \$0.0	0	0 \$0.00		\$0.0	D	\$0.00		\$0.00	0	\$0.00	\Box
	Unavailable		\$14,058,467.21				0 \$0.00				\$0.00					
Total			\$14,058,467.21				0 \$0.00		ĺ		\$0.00		0 \$0.00		\$0.00	
31389NQS7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389NOT5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6 39%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0) NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	295	\$36,619,835.92 \$39,118,710.92	93.61%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.0	NA	\$0.00 \$0.00	NA (NA 0		NA
Total		512														
	ABN AMRO MORTGAGE GROUP, INC. Unavailable	105	\$203,300.00 \$12,351,957.31				0 \$0.00 0 \$0.00				\$0.00					
Total		107	\$12,555,257.31	100%	0 \$0.0	0	0 \$0.00		\$0.0	D O	\$0.00		\$0.00	0	\$0.00	\Box
31389NQV0	Unavailable	13					0\$0.00				\$0.00					
Total		13					0 \$0.00				\$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,873,310.63 \$11,651,930.75				0 \$0.00 0 \$0.00				\$0.00					
Total			\$35,525,241.38				0 \$0.00				\$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION		\$25,286,277.02				0\$0.00				\$0.00					
Total	Unavailable		\$9,309,865.86 \$34,596,142.88				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NS48	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$24,954,418.92	73.78%	0 \$0.00	0 NA	0 \$0.00	NA (NAI	\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA
	Unavailable	48	\$8,866,724.09	26.22%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0	NA	\$0.00	NA (NA 0	\$0.00	NA
			\$33,821,143.01			П	0 \$0.00				\$0.00				\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	114 44	\$21,319,995.10 \$9,131,166.20		0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.0		\$0.00					
Total		158	\$30,451,161.30				0 \$0.00				\$0.00		\$0.00		\$0.00	
		_				ш						_			لــــــــــــــــــــــــــــــــــــــ	\blacksquare

31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION		\$22,126,138.24					NA 0			0 \$0.00					
Total	Unavailable		\$14,467,066.32 \$36,593,204.5 6				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$23,135,628.24 \$13,413,151.39								0 \$0.00 0 \$0.00					
Total	Onavanaute		\$36,548,779.63				\$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106	\$20,506,478.45 \$7,910,814.83								0 \$0.00 0 \$0.00					
Total	Chavanabic	_	\$28,417,293.28				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,708,875.23 \$14,616,717.89								0 \$0.00 0 \$0.00					
Total			\$42,325,593.12				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	_	\$15,187,137.43 \$12,839,564.77	1	-					_	0 \$0.00 0 \$0.00					
Total		142	\$28,026,702.20	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00	П
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$36,010,466.80 \$14,965,557.84								0 \$0.00 0 \$0.00					
Total		249	\$50,976,024.64				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 87	\$5,324,457.91	51.86%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00) NA
Total			\$10,267,215.22				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,831,081.26	62.5%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total	CHACE MANHATTAN MODECACE CORROBATION		\$17,328,648.64				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 18	\$1,714,331.63	95.01%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389N154 Total	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	59 79	\$3,204,211.54	73.48%	0 \$0.00	NA 0		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NAC		NA
31389NT70	CHASE MANHATTAN MORTGAGE CORPORATION	9	, , ,								0 \$0.00					
Total	Unavailable	9	\$630,016.69	57.87%	0 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,392,584.58								0 \$0.00				Ĺ	П
Total	Unavailable	62	\$10,815,429.95 \$34,208,014.53	31.62%	0 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NAC		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$29,947,185.19								0 \$0.00					
Total	Unavailable	86	\$17,306,514.29 \$47,253,699.48	36.62%	0 \$0.00	NA 0		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NAC		NA
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,506,740.91			NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00				\$0.00) NA
Total	Unavailable		\$7,563,988.36 \$23,070,729.27				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION		\$23,998,285.64								0 \$0.00					
Total	Unavailable		\$18,821,122.39 \$42,819,408.0 3				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION		\$21,816,455.01								0 \$0.00					
Total	Unavailable		\$14,283,720.89 \$36,100,175.9 0				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31389NTL9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 20									0 \$0.00 0 \$0.00					
Total	Onavanable	45					\$0.00		\$0.00	-	0 \$0.00		\$0.00	-	\$0.00	
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	98	\$9,766,136.04 \$10,864,430.68								0 \$0.00 0 \$0.00					
Total			\$20,630,566.72				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 84									0 \$0.00 0 \$0.00					
Total		156	\$10,730,822.63	100%	0 \$0.00	0	\$0.00	0	\$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00	扫
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$33,396,986.22 \$19,600,300.06								0 \$0.00 0 \$0.00					
Total			\$52,997,286.28				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 69	\$6,849,542.10	49.94%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total			\$13,715,493.01				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 55	\$3,668,297.02	52.58%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total		103	, ,, ,, ,, ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80	\$21,275,456.67 \$12,660,676.04	37.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA
Total 31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION		\$33,936,132.71 \$28,151,696.85	İ			\$0.00		\$0.00	m	0 \$0.00		\$0.00		\$0.00	
Total	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	106	\$28,151,696.85 \$16,145,288.98 \$44,296,985.8 3	36.45%	0 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$44,296,985.83 \$17,945,672.44						,		0 \$0.00					
Total	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	145	\$17,945,672.42 \$14,314,489.24 \$32,260,161.68	44.37%	0 \$0.00	NA 0		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120									0 \$0.00					
	Unavailable	137									0 \$0.00					

Total		257	\$16,834,580.49	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$22,041,360.45 \$11,628,178.42								0 \$0.00 0 \$0.00					
Total	Chivalance		\$33,669,538.87				\$0.00				0 \$0.00		\$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 86	. , . ,								0 \$0.00 0 \$0.00					
Total		_	\$10,327,590.38				\$0.00			_	0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80 59	\$12,796,912.76 \$8,988,914.83								0 \$0.00 0 \$0.00					
Total		139	\$21,785,827.59	100%			\$0.00				0 \$0.00		\$0.00		\$0.0	
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 104	\$9,047,441.84 \$10,203,545.03								0 \$0.00 0 \$0.00					
Total		196	\$19,250,986.87	100%	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u> </u>
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	49 27			0 \$0.00 N 1 \$65,288.10 N						0 \$0.00 0 \$0.00					
Total			\$13,476,499.26			寸	\$0.00		\$65,288.10		0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 25	\$5,223,506.33	57.82%	0 \$0.00 N	IA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total		44				丁	\$0.00				0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32		39.03%	0 \$0.00 N	IA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA	\$0.00	0 NA
Total			\$16,621,174.52			寸	\$0.00				0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62	\$27,191,023.04 \$12,051,010.20	30.71%	0 \$0.00 N	IA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			\$39,242,033.24			立	\$0.00				0 \$0.00		\$0.00		\$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	82	\$20,158,422.08 \$15,959,852.93	44.19%	0 \$0.00 N	IA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total			\$36,118,275.01				\$0.00	ш			0 \$0.00		\$0.00		\$0.0	
31389NUG8 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50 50				_	\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$21,481,355.87								0 \$0.00					
Total			\$21,481,355.87			工	\$0.00				0 \$0.00		\$0.00	ш	\$0.00	
31389NUJ2 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28 28					\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$10,891,648.72								0 \$0.00					
Total	NODGAN STANI DV DEAN LUTTED SDEDIT SODDONATION		\$10,891,648.72			工	\$0.00				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		\$29,678,375.66 \$29,678,375.66				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389NUN3 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51 51	\$5,147,133.43 \$5,147,133.43				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	CHEVY CHASE SAVINGS BANK FSB	17				丁					0 \$0.00	П	i –	П	i –	П
	Unavailable	11 28	\$2,528,609.61	42.33%	0 \$0.00 N	IA C		NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		0 NA
	CHEVY CHASE SAVINGS BANK FSB	53							\$0.00		0 \$0.00					
Total	Unavailable	29 82	\$6,025,061.79 \$15,996,053.18				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0 \$0.00 N	JA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.00	0 NA
Total	Unavailable		\$18,961,206.82 \$48,289,175.54				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NVS1	CHEVY CHASE SAVINGS BANK FSB		\$11,227,859.26								0 \$0.00					
Total	Unavailable		\$6,552,465.09 \$17,780,324.35				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
	CHEVY CHASE SAVINGS BANK FSB	_	\$17,782,810.85								0 \$0.00					
Total	Unavailable	22 122	\$3,640,913.39 \$21,423,724.24				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	4 /- /								0 \$0.00					
Total	Unavailable	20					\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
	HOMESIDE LENDING, INC.	1	4,								0 \$0.00					
Total	Unavailable		\$22,784,546.53 \$22,882,955.30				\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NWR2	Unavailable	18									0 \$0.00					
Total	MANAGEDE I ENDING ING	18				寸	\$0.00			П	0 \$0.00	\Box	\$0.00	П	\$0.00	П
	HOMESIDE LENDING, INC. Unavailable	23	\$3,526,706.51	96.19%	0 \$0.00 N	IA (\$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total	Transilable	24				Ì	\$0.00	П			0 \$0.00		\$0.00		\$0.00	
31389NWV3 Total	Unavailed Discovery Unavailed Discovery	23 23					\$0.00 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389NWX9 Total	Unavailable		\$18,294,117.01 \$18,294,117.01				\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	2				丁					0 \$0.00					
	HOMESIDE LENDING, INC. Unavailable	25 27	\$3,717,952.32	93.01%	0 \$0.00 N	IA (NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA) NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	10									0 \$0.00					
D1309INX26	FIN31 HURIZUN HUME LUAN CURPURAHUN	10	_[⊅∠,∪38,136.69	_ o9.5%	U \$0.00 N	ıΑĮ)0.00	INA	д \$0.0C	ηNΑ	<u> </u> 00.00	μνΑ[(JD.U6J1	ηNΑ[(JD.U6Jr	J INA

Total	Unavailable	1 11	4-00,-00.0-			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71 689	60	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	2 7	\$328,790.12	28.32%	60	\$0.00 NA		0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
			, , , , , , , , , , , , , , , , , , ,						,							
31389NX59	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 35	\$3,937,014.88	39.37%	60	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,000,246.20	100%	60	\$0.00	0 \$0.0	0 0	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	H
31389NX75	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 13	4 / 1 2 2 / 2 2 2			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total	Chavanatic	32					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62				\$0.00 NA					0 \$0.00					
Total	Unavailable	35 97	\$4,810,117.40 \$12,241,016.67			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	60	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$2,339,357.36	100%	60	\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31389NXF7	WEBSTER BANK Unavailable	16 33				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total	Ullavaliaule	49					0 \$0.0				0 \$0.00		\$0.00		\$0.00	=
31389NXG5	WEBSTER BANK	9	1 //			\$0.00 NA					0 \$0.00					
Total	Unavailable	38 47				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NXK6	WEBSTER BANK	16	\$2,327,974.66	100%	60	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NXZ3 Total	NEW SOUTH FEDERAL SAVINGS BANK	13 13				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	EIDET HODIZON HOME I OAN CODDODATION				П						0 \$0.00					
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 22	\$3,075,005.92	30.75%	60	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total			\$10,000,145.68				0 \$0.0		,		0 \$0.00		\$0.00		\$0.00	
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	85 39	\$14,881,765.17 \$7,844,611.45			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total		124	\$22,726,376.62	100%	60	\$0.00	0\$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31389NYE9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 10				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total	Chavanaore	27					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	,			\$0.00 NA					0 \$0.00					
Total	Unavailable	2 7	4,			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29				\$0.00 NA					0 \$0.00					
Total	Unavailable	14 43				\$0.00 NA \$0.00	0 \$ 0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NYH2	FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	60	\$0.00 NA	0 \$0.0	0 NA 0	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 122	\$3,439,411.58 \$15,000,022.17			\$0.00 NA \$0.00	0 \$ 0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	=
	FIRST HORIZON HOME LOAN CORPORATION	74				\$0.00 NA					0 \$0.00					
Total	Unavailable	19	4 - 7 7	18.99%	60	\$0.00 NA		0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	NUMBER WOODS ON WOMEN OAN CORPORATION				Ш				,							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20		28.13%	60	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Total		82	\$14,180,384.40				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 18				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total		76	\$7,093,263.48	100%	60	\$0.00	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 23				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total	Control	73					0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NYY5	FIRST HORIZON HOME LOAN CORPORATION	57				\$0.00 NA					0 \$0.00					
Total	Unavailable	18 75	\$3,634,213.07 \$13,274,013.07			\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36				\$0.00 NA					0 \$0.00					
Total	Unavailable	20 56				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	10			Ш	\$0.00 NA					0 \$0.00					
Total	Unavailable	6	\$389,752.43	26.8%	60	\$0.00 NA		0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NΑ
	FIRST HODIZON HOME LOAN CORPORATION								,							
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 26	\$3,637,295.76	36.37%	60	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			\$10,000,896.43				0 \$0.0				0 \$0.00	\Box	\$0.00		\$0.00	П
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 24				\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total		_	\$14,001,362.92				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00					
Total		32					0 \$0. 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37				\$0.00 NA					0 \$0.00					
	Unavailable	10	\$706,791.29	17.759	6 0	\$0.00 NA	υ \$0.0	UNA 0	\$0.00	ĮΝΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		47	\$3,983,040.20	100%	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00		\$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 32	\$2,383,264.16	28.31%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	100 10	, , , ,			丁	\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.0	
	Unavailable	3 13	\$312,366.87	30.78%	0 \$0.00	NA 0		NA 0		NA	0 \$0.00 0 \$0.00	NA (NA (0 NA
	FIRST HORIZON HOME LOAN CORPORATION	14									0 \$0.00					
Total	Unavailable	22	4 - 7				\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 7	\$616,890.68			NA 0	\$0.00	NA 0		NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (
Total	The Transfer View of the American	32	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 30	\$825,155.61	31.18%	0 \$0.00	NA 0		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 NA
31389NZX6	FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA (\$0.0	0 NA
Total	Unavailable	13	4 11, 111				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389NZY4 Total	Unavailable	20 20					\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
	USAA FEDERAL SAVINGS BANK	26									0 \$0.00					
Total 31389P4P2	USAA FEDERAL SAVINGS BANK	26 35					\$0.00		\$0.00		0 \$0.00 0 \$0.00	П	\$0.00	П	\$0.0 \$0.0	\top
Total		35	\$4,960,176.38	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.0	00
31389P4S6 Total	USAA FEDERAL SAVINGS BANK	7 7	. , . ,				\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P4T4 Total	USAA FEDERAL SAVINGS BANK		\$15,870,188.19 \$15,870,188.19				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
	USAA FEDERAL SAVINGS BANK		\$15,898,774.85								0 \$0.00					
Total 31389P4V9	USAA FEDERAL SAVINGS BANK		\$15,898,774.85 \$12,852,662.21				\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	
Total		66	\$12,852,662.21	100%	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.0	00
31389P4X5 Total	USAA FEDERAL SAVINGS BANK	34 34					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P4Z0 Total	USAA FEDERAL SAVINGS BANK	54 54					\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
	USAA FEDERAL SAVINGS BANK	-	\$1,847,495.70							NΑ	0 \$0.00					
Total 31389P5B2	USAA FEDERAL SAVINGS BANK	14 58					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	П	\$0.00		\$0.0 \$0.0	T
Total		58	\$8,637,853.31	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	00
31389P5C0 Total	USAA FEDERAL SAVINGS BANK	69 69					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5E6 Total	USAA FEDERAL SAVINGS BANK	35 35					\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5F3 Total	USAA FEDERAL SAVINGS BANK	22 22					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 \$ 0.0	
	USAA FEDERAL SAVINGS BANK	15									0 \$0.00					
Total 31389P5H9	I GA A FEDERAL CAVINGS DANK	15					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	
Total	USAA FEDERAL SAVINGS BANK	42 42					\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00		50.0 \$0.0	
31389P5J5 Total	USAA FEDERAL SAVINGS BANK	15 15					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5L0 Total	USAA FEDERAL SAVINGS BANK	10 10					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.0 \$ 0.0	
31389P5M8	USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total	IIGAA FEDERAL CAVINGS DANIV	10					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	
31389P5P1 Total	USAA FEDERAL SAVINGS BANK	8 8					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5Q9 Total	USAA FEDERAL SAVINGS BANK	14 14					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5R7 Total	USAA FEDERAL SAVINGS BANK	52 52					\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$ 0.0	
	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0 \$0.00	NA 0	\$0.00	NA 0		NA	0 \$0.00	NA (\$0.00	NA (\$0.0	0 NA
Total	IIGAA FEDERAL CAVINGS BANK	21					\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.0	
31389P5W6 Total	USAA FEDERAL SAVINGS BANK		\$10,003,973.53 \$10,003,973.53				\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	_
31389P5X4 Total	USAA FEDERAL SAVINGS BANK	60 60	1-7- 7				\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.0 \$0.0	
31389P5Z9	USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.0	0 NA

Total		10	\$1,861,976.51	100%	0 \$0.00		\$0.00	0	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00
31389P6C9 Total	USAA FEDERAL SAVINGS BANK		\$10,051,355.95 \$10,051,355.95				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6D7 Total	USAA FEDERAL SAVINGS BANK	6 6	7 / -/				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6E5 Total	USAA FEDERAL SAVINGS BANK	22 22					\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	-	\$0.00 NA \$0.00
31389P6F2 Total	USAA FEDERAL SAVINGS BANK	30 30					\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6G0 Total	USAA FEDERAL SAVINGS BANK	14 14				-	\$0.00 \$ 0.0 0	NA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 I	-	\$0.00 NA \$0.00
31389P6H8 Total	USAA FEDERAL SAVINGS BANK	41					\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6J4 Total	USAA FEDERAL SAVINGS BANK	22 22					\$0.00 \$ 0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6K1 Total	USAA FEDERAL SAVINGS BANK	7	7 //				\$0.00 \$ 0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0 \$0.00	NA (NA 0		NA		NA 0		NA 0	\$0.00 NA \$0.00
31389P6P0	USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0 \$0.00	NA (\$0.00	NA 0		NA	0 \$0.00	NA 0		NA 0	\$0.00 NA
	USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0 \$0.00	NA (NA 0	\$0.00	NA		NA 0	\$0.00	NA 0	\$0.00 NA
Total 31389P6R6	USAA FEDERAL SAVINGS BANK	17					\$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 I		\$0.00 NA
Total 31389P6S4	USAA FEDERAL SAVINGS BANK	19 18					\$0.00	NA 0	\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 NA
Total		18	\$2,619,241.45	100%	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31389P6T2 Total	USAA FEDERAL SAVINGS BANK	9 9	- / /				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6U9 Total	USAA FEDERAL SAVINGS BANK	19 19	. ,				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6V7 Total	USAA FEDERAL SAVINGS BANK	30 30	1-77				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6W5 Total	USAA FEDERAL SAVINGS BANK	9 9	. , ,				\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6X3 Total	USAA FEDERAL SAVINGS BANK		\$11,905,992.98 \$11,905,992.98				\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6Y1 Total	USAA FEDERAL SAVINGS BANK	22 22				_	\$0.00 \$ 0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P6Z8 Total	USAA FEDERAL SAVINGS BANK	17 17					\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7A2 Total	USAA FEDERAL SAVINGS BANK	41 41					\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7C8 Total	USAA FEDERAL SAVINGS BANK	15 15					\$0.00 \$ 0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7D6 Total	USAA FEDERAL SAVINGS BANK	15 15					\$0.00 \$ 0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7E4 Total	USAA FEDERAL SAVINGS BANK	52 52					\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7F1 Total	USAA FEDERAL SAVINGS BANK	25 25					\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7G9 Total	USAA FEDERAL SAVINGS BANK	8					\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31389P7J3 Total	USAA FEDERAL SAVINGS BANK	18 18	\$2,976,005.17	100%	0 \$0.00	NA (NA 0	\$0.00 \$0.00	NA		NA 0		NA 0	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	50 50	\$7,188,934.07	100%	0 \$0.00	NA		NA 0	,	NA		NA 0		NA 0	\$0.00 NA \$0.00
	USAA FEDERAL SAVINGS BANK	15 15	\$2,224,145.07	100%	0 \$0.00	NA (NA 0		NA		NA 0		NA 0	\$0.00 NA \$0.00
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	UNION PLANTERS BANK NA	28 16	\$2,585,862.24	29.07%	0 \$0.00	NA (NA 0		NA		NA 0		NA 0	\$0.00 NA
Total	Unavailable	40 56	4 - 7 7				\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I	-	\$0.00 NA \$0.00
31389PB25 Total	HOMESIDE LENDING, INC. Unavailable	26 30	\$2,783,950.43	85.02%	0 \$0.00	NA (NA 0 NA 0		NΑ		NA 0		NA 0	\$0.00 NA \$0.00 NA \$0.00
31389PB33	HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	Unavailable	57	\$7,459,713.15	89.34 %	U \$0.00	INA	J\$0.00	NA 0	\$0.00	ĮΝΑ	U[\$0.00	nA[0	\$0.00 <u> </u>	NA[0	\$0.00 NA

Total		65	\$8,350,017.15	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
	HOMESIDE LENDING, INC.	1	\$61,265.00				0 \$0.00				0 \$0.00					
Total	Unavailable	19 20					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	NA
31389PB58	HOMESIDE LENDING, INC.	6	4.5 /5 15.5				0 \$0.00				0 \$0.00					
Total	Unavailable	77 83	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PB66	HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	35 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PB82	Unavailable	12	\$2,058,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	7
31389PB90 Total	Unavailable	7 7	\$1,119,450.00 \$1,119,450.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	20					0 \$0.00				0 \$0.00					NA
Total		20					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389PBF6	HOMESIDE LENDING, INC. Unavailable	1 26	\$196,800.00 \$3,826,452.30				0 \$0.00				0 \$0.00					
Total	Chavanaure	27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	INA
	HOMESIDE LENDING, INC. Unavailable	12	\$1,540,019.00 \$18,078,583.02				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Ullavalitable		\$10,070,503.02 \$19,618,602.02				0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31389PBH2	HOMESIDE LENDING, INC.	14					0 \$0.00				0 \$0.00		_			_
Total	Unavailable	52 66					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBJ8	HOMESIDE LENDING, INC.	32					0 \$0.00				0 \$0.00					
Total	Unavailable	152 184	\$17,738,497.85 \$21,173,690.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBK5	HOMESIDE LENDING, INC.	18	. , ,				0 \$0.00				0 \$0.00					
Total	Unavailable	44 62	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%			0 \$0.00				0 \$0.00					
Total	Unavailable	68 83	4 , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 18	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 12	\$1,216,773.94 \$1,329,273.94				0 \$0.00 0 \$0.0 0	_			0 \$0.00 \$0.00					NA
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,719,365.88	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
	HOMESIDE LENDING, INC. Unavailable	1 13	4 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		14				H	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	7
31389PBR0	HOMESIDE LENDING, INC. Unavailable	1 32	4,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		33					0 \$0.00		0 \$0.00) (0 \$0.00	0	\$0.00	0	\$0.00	\exists
31389PBS8	HOMESIDE LENDING, INC. Unavailable	1 10	4 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		11	4 ,,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389PBT6	HOMESIDE LENDING, INC. Unavailable	3 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31389PBU3	HOMESIDE LENDING, INC. Unavailable	16	\$2,187,994.98 \$12,750,786.95				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Chavinaote		\$14,938,781.93				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31389PBV1	HOMESIDE LENDING, INC. Unavailable	16 37					0 \$0.00				0 \$0.00					
Total	Ullavaliable	53	4-/- /				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31389PBW9	HOMESIDE LENDING, INC.	38	4 ,,				0 \$0.00				0 \$0.00					
Total	Unavailable		\$19,137,784.67 \$23,298,472.67				0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	NA
	HOMESIDE LENDING, INC.	16					0 \$0.00				0 \$0.00					
Total	Unavailable	43 59					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31389PBY5	HOMESIDE LENDING, INC.	20					0 \$0.00				0 \$0.00					
Total	Unavailable	64 84					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PBZ2	HOMESIDE LENDING, INC.	4	4 /				0 \$0.00				0 \$0.00					
Total	Unavailable	30 34					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31389PC24	Unavailable	50	4-//				0 \$0.00				0 \$0.00					NA
Total		50					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31389PC40	Unavailable	7	\$1,077,168.57	100%	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		7	\$1,077,168.57	100%	0 \$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.00	<u> </u>	\$0.00		\$0.00	
31389PC57 Unavai	ilable	6	\$1,330,457.95 \$1,330,457.95				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31389PC65 Unavai	ilable	15	\$1,934,629.64				0 \$0.00				0 \$0.00					
Total		15					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PC73 RBMG Unavai		22	\$88,000.00 \$2,613,628.03	96.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		23	\$2,701,628.03				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PD23 Unavai	ilable	33 33	\$4,314,193.20 \$4,314,193.20				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PD31 Unavai	ilable	21 21	\$2,847,850.00 \$2,847,850.00				0 \$0.00 0 \$0.00		\$0.0 \$0.0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0		\$0.00 \$0.00	
31389PD56 Unavai	ilable	27					0 \$0.00				0 \$0.00					
Total	nuote	27	\$3,941,175.85				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PD80 Unavai	ilable	24 24					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PD98 Unavai	ilable	12	\$1,849,975.00				0 \$0.00				0 \$0.00					
Total		12					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PDA5 RBMG Unavai		41	\$280,250.00 \$7,197,155.02	96.25%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total 31389PDE7 Unavai	ilabla	42 11	\$7,477,405.02 \$1,415,752.81				0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total Unavai	MADE.	11			_		0 \$0.00 0 \$0.00		50.0 50.0 50.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31389PDF4 Unavai	ilable	18 18					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31389PDH0 Unavai	ilable	25	\$2,807,709.27	100%			0 \$0.00				0 \$0.00					
Total		25	\$2,807,709.27	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	\blacksquare	\$0.00	j
31389PDJ6 Unavai	ilable	17 17	\$2,257,754.14 \$2,257,754.14				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PDK3 Unavai	ilable	30	\$4,933,360.24				0 \$0.00				0 \$0.00					
Total	2.11	30					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PDL1 Unavai	11aDie	12 12	\$2,133,150.00 \$2,133,150.00				0 \$0.00 0 \$0.00		50.0 50.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31389PDP2 RBMG Unavai		1 17	\$87,300.00 \$1,783,761.72				0 \$0.00 0 \$0.00				0 \$0.00					
Total	nuote	18					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PDR8 Unavai	ilable	8 8					0 \$0.00 0 \$0.00		\$0.0 \$0.0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-	\$0.00 \$0.0 0	
31389PDS6 RBMG		1	\$120,000.00				0 \$0.00				0 \$0.00					
Total Unavai	ilable	22 23	\$2,338,203.05 \$2,458,203.05				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00	=	\$0.00 \$0.0 0	-	\$0.00 \$0.0 0	
31389PDT4 Unavai	ilable	17 17					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.0 0	
31389PDU1 Unavai	ilable	23	\$3,886,393.79				0 \$0.00				0 \$0.00					
Total		23			_	_	0 \$0.00	_	\$0.0		0 \$0.00	=	\$0.00		\$0.00	
31389PDX5 Unavai	ilable	37 37	\$5,997,023.49 \$5,997,023.49				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PDZ0 Unavai	ilable	7	\$1,017,255.25				0 \$0.00				0 \$0.00					
Total		7	\$1,017,255.25				0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PEA4 Unavai	ılable	10 10					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PEC0 Unavai	ilable	11 11					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31389PED8 Unavai	ilable	40	\$7,259,121.98				0 \$0.00				0 \$0.00					
Total		40					0 \$0.00		\$0.0		0 \$0.00		\$0.00		\$0.00	
31389PEE6 Unavai	ilable	23 23	\$3,657,388.02 \$3,657,388.02	100% 100%			0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PEG1 Unavai	ilable	82	\$5,476,946.74				0 \$0.00				0 \$0.00					
Total	2.11	82					0 \$0.00		\$0.0	ш	0 \$0.00		\$0.00		\$0.00	
31389PEH9 Unavai	11able	26 26					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31389PEJ5 THIRD			\$25,172,674.30 \$25,172,674.30				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 \$0.00		\$0.00		\$0.00	
31389PET3 Unavai		24					0 \$0.00				0 \$0.00					
Total Chavai		24					0 \$0.00		50.0 50.0 50.0		0 \$0.00		\$0.00		\$0.00	
31389PEU0 Unavai	ilable	35 35	\$6,422,725.90 \$6,422,725.90				0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00	
31389PEW6 Unavai	ilable	11	\$1,587,785.67	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	0 NA
Total		11	\$1,587,785.67	100%	0 \$0.00	1 1	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	1 7	\$0.00)

31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total	Unavailable	21 22					0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389PEY2	Unavailable	15					0 \$0.00					A 0 \$0.00 NA
Total		15					0 \$0.00				\$0.00	0 \$0.00
31389PFL9	HOMESIDE LENDING, INC. Unavailable	5	\$692,440.75	45.53%	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA
Total	MONTGIDE LENDING INC	13					0 \$0.00				\$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	44 64	\$5,755,750.78	64.16%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
Total 31389PFN5	HOMESIDE LENDING, INC.	29	, ,,,				0 \$0.00				\$0.00	A 0 \$0.00 NA
Total	HOMESIDE LENDING, INC. Unavailable	77	\$3,375,162.47 \$10,360,658.40 \$13,935,820.87	74.35%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	100	\$522,027.78				0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	9	\$1,528,427.47	74.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	8					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	10 18	\$735,094.29	55.51%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	5					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	20 25	\$1,441,797.31	81.8%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	19 28			0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	17 20	\$987,586.16	85.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00
31389PH29	Unavailable	1	\$43,373.78	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA
Total		1	\$43,373.78	100%	0 \$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00
31389PH37 Total	Unavailable	3 3	\$210,024.84 \$210,024.84				0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
	Unavailable	3	,				0 \$0.00					A 0 \$0.00 NA
Total		3	\$154,587.42				0 \$0.00				\$0.00	0 \$0.00
31389PHZ6 Total	Unavailable	1 1	4 /				0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389PJ35	WASHINGTON MUTUAL BANK	34	- / /				0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	35	\$61,500.06 \$2,142,301.24				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0			A 0 \$0.00 NA 0 \$0.00
31389PJ43	WASHINGTON MUTUAL BANK	143					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	148	\$330,533.49 \$9,146,499.14				0 \$0.00				\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31389PJ50	WASHINGTON MUTUAL BANK Unavailable	319	\$20,353,205.98 \$653,836.77				0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total	Onevandore	328	\$21,007,042.75				0 \$0.00				\$0.00	0 \$0.00
31389PJ68	WASHINGTON MUTUAL BANK Unavailable	56 5					0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total		61	4 ,				0 \$0.00				\$0.00	0 \$0.00
31389PJ76	WASHINGTON MUTUAL BANK Unavailable	50 4					0 \$0.00 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total		54	\$5,792,883.18	100%	0 \$0.0	0	0 \$0.00	\blacksquare			\$0.00	0 \$0.00
31389PJ84	WASHINGTON MUTUAL BANK Unavailable	472 31	\$64,749,259.25 \$4,989,244.22				0 \$0.00 0 \$0.00					A 0 \$0.00 NA A 0 \$0.00 NA
Total		503	\$69,738,503.47	100%	0 \$0.0	0	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00
31389PJ92	WASHINGTON MUTUAL BANK Unavailable	101	\$82,405,393.36 \$17,499,065.29	17.52%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA				A 0 \$0.00 NA A 0 \$0.00 NA
Total		650	\$99,904,458.65				0 \$0.00				\$0.00	0 \$0.00
31389PJY7 Total	Unavailable	1 1	1117				0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389PK25	WASHINGTON MUTUAL BANK, FA	64					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	28 92					0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389PK33	WASHINGTON MUTUAL BANK, FA		\$23,926,772.61				0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	67 462	\$4,257,426.47 \$28,184,199.08				0 \$0.00 0 \$0.0 0				\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00
31389PK41	WASHINGTON MUTUAL BANK, FA	277					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	78 355	\$5,550,596.59 \$23,081,586.71				0 \$0.00 0 \$0.0 0				\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31389PK58	WASHINGTON MUTUAL BANK, FA	36					0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	19 55					0 \$0.00 0 \$0.0 0	_			\$0.00 N	A 0 \$0.00 NA 0 \$0.00
31389PK66	WASHINGTON MUTUAL BANK, FA	21	1 //-				0 \$0.00					A 0 \$0.00 NA
Total	Unavailable	28	\$1,137,617.19 \$4,032,964.10				0 \$0.00				\$0.00 N	A 0 \$0.00 NA 0 \$0.00
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31389PK74	WASHINGTON MUTUAL BANK, FA		\$22,989,961.62				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	122 304	\$20,422,344.25 \$43,412,305.87				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 5		0 \$0.00 NA 0 \$0.00
31389PK82	WASHINGTON MUTUAL BANK, FA	-	\$67,754,962.19				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	185 611	\$31,876,813.75 \$99,631,775.9 4				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 S		0 \$0.00 NA 0 \$0.00
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$37,780,895.65 \$100,031,229.77				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 :		0 \$0.00 NA 0 \$0.00
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	40 209	\$6,499,583.49 \$30,493,188.71				0 \$0.00 0 \$0.0 0			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	21 355	\$3,591,700.00 \$46,521,494.0 5				0 \$0.00 0 \$0.0 0			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35			0 NA	0 \$0.00	NA		\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	5 12	\$627,762.04	49.1%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55					0 \$0.00			\$0.00 NA 0		
Total	Unavailable	61	\$703,175.00	11.76%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	, , ,				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	36	4-7 7	33.85%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25					0 \$0.00			\$0.00 NA 0		
Total	Unavailable	24 49	\$3,724,872.18	56.26%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	14					0 \$0.00			\$0.00 NA 0		
Total	Unavailable	8	\$435,315.61	37.76%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	363	, , , , , , ,				0 \$0.00		1 1 1	\$0.00 NA 0		
Total	Unavailable	204 567	\$37,438,059.11	39.16%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$49,353,174.25				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	268	\$50,697,500.15 \$100,050,674.40	50.67%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$53,129,927.41				0 \$0.00		1	\$0.00 NA 0		
Total	WASHINGTON MOTOAL BANK, FA Unavailable	252	\$46,815,894.87 \$99,945,822.28	46.84%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$62,437,501.65				0 \$0.00			\$0.00 NA 0		
	Unavailable	207	\$37,386,118.31 \$99,823,619.96	37.45%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$53,439,323.89				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	232	\$46,148,341.95 \$99,587,665.84	46.34%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$69,513,143.89				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	185	\$30,376,162.12 \$99,889,306.01	30.41%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$21,851,747.31				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	111	\$19,803,032.22 \$41,654,779.5 3	47.54%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31389PLH1	WASHINGTON MUTUAL BANK, FA		\$66,004,169.73				0 \$0.00			\$0.00 NA 0		0 \$0.00 NA
Total	Unavailable	184	\$30,995,615.57 \$96,999,785.3 0	31.95%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31389PLJ7	WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$28,789,672.01 \$97,491,249.2 8	29.53%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
31389PLK4	WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	20		20.64%	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$19,783,902.00				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	22	\$4,510,400.00 \$24,294,302.00	18.57%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	3					0 \$0.00			\$0.00 NA 0		
Total	Unavailable	15 18	\$2,041,926.57	85.48%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0		
Total	Unavailable	140	\$23,456,213.22 \$38,249,816.54	61.32%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$29,911,345.60				0 \$0.00			\$0.00 NA 0		
Total	Unavailable	329		64.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA		\$19,818,708.08				0 \$0.00		1	\$0.00 NA 0		
Total	Unavailable	496	\$78,903,572.34 \$98,722,280.42	79.92%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	31					0 \$0.00			\$0.00 NA 0		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unavailable		\$92,883,696.48				0 \$0.00			\$0.00 NA 0		

Total		613	\$97,969,907.90	100%	0 \$0.00		0 \$0.0	0 0	\$0.00	Ш	0 \$0.00		\$0.0	0	0 \$0.0	0														
31389PMN7	WASHINGTON MUTUAL BANK, FA Unavailable		\$39,641,587.91 \$57,188,615.06					0 NA 0			0 \$0.00 0 \$0.00																			
Total	Unavanable		\$96,830,202.97				0 \$0.0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0															
31389PMP2	WASHINGTON MUTUAL BANK, FA Unavailable	24 70	4-,,					0 NA 0 0 NA 0			0 \$0.00 0 \$0.00																			
Total	Unavanaure	_	\$12,505,118.73				0 \$0.0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0															
31389PMQ0	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,280,344.33 \$14,683,825.88					ONA O			0 \$0.00																			
Total	Ulavalianie		\$25,964,170.21				0 \$0.0		\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0															
31389PMR8	WASHINGTON MUTUAL BANK, FA Unavailable	177 111	\$10,731,684.03 \$7,548,754.15					0 NA 0			0 \$0.00																			
Total	Unavanable		\$18,280,438.18				0 \$0.0		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0															
	WASHINGTON MUTUAL BANK, FA	48					0 \$0.00	ONA 0	\$0.00 \$0.00		0 \$0.00																			
Total	MACHINICTON MITTIAL DANIZ DA	48									0 \$0.00		0 \$0.0		0 \$0.0															
31389PMT4 Total	WASHINGTON MUTUAL BANK, FA	29 29					0 \$0.00 0 \$0.00	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0 \$0.0															
31389PMU1	WASHINGTON MUTUAL BANK, FA	28						O NA O			0 \$0.00																			
Total	Unavailable	34 62					0 \$0.0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0	_														
	REPUBLIC BANK	17						ONA 0			0 \$0.00																			
Total	DEDIED IC DANK	17					0 \$0.0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0															
31389PN71 Total	REPUBLIC BANK		\$49,525,044.29 \$49,525,044.29				0 \$0.00 0 \$0.0	0 NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.0 0 \$0.0															
31389PN89 Total	REPUBLIC BANK		\$49,433,015.96 \$49,433,015.96				0 \$0.00	0 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.0 0 \$0.0															
	DANIZ ONE NA																													
	BANK ONE,NA Unavailable	25 15	\$2,001,208.52	39.31%	0 \$0.00	NA	0 \$0.0	ONA O	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	0.0	0 NA														
Total	DANK ONE NA	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	Ш														
	BANK ONE,NA Unavailable	30 10	\$741,985.71	26.59%	0 \$0.00	NA	0 \$0.0	ONA O	\$0.00	NA	0 \$0.00	NA	\$0.0	NA	0.0	0 NA														
Total	TANK ONE NA	40					0 \$0.0		\$0.00		0 \$0.00		0 \$0.0		0 \$0.0															
	BANK ONE,NA Unavailable	113 28	\$1,857,439.03	20.26%	0 \$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0.0	0 NA														
Total		141	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		П	П	0 \$0.0		\$0.00		0 \$0.00		\$0.00		0 \$0.0															
31389PNL0	BANK ONE,NA Unavailable	58 8						0 NA 0			0 \$0.00					0 NA 0 NA														
- ·			\$513,588.16																											
Total		66	\$3,961,241.91	100%	0 \$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00		0 \$0.00	O	0 \$0.0	0														
31389PNM8	BANK ONE,NA Unavailable	155 140	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90	100% 49.6% 50.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA														
31389PNM8 Total	Unavailable	155 140 295	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18	49.6% 50.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA														
31389PNM8 Total 31389PNN6		155 140 295 140 154	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96	100% 49.6% 50.4% 100% 41.79% 58.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
31389PNM8 Total 31389PNN6 Total	Unavailable BANK ONE,NA Unavailable	155 140 295 140 154 294	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45	100% 49.6% 50.4% 100% 41.79% 58.21% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA br>0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
31389PNM8 Total 31389PNN6 Total 31389PNP1	Unavailable BANK ONE,NA	155 140 295 140 154 294 23 30	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12	49.6% 50.4% 100% 41.79% 58.21% 100% 39.54% 60.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA br>0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable	155 140 295 140 154 294 23 30 53	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01	100% 49.6% 50.4% 100% 41.79% 58.21% 100% 39.54% 60.46% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA br>0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA															
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA	155 140 295 140 154 294 23 30	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62	100% 49.6% 50.4% 100% 41.79% 58.21% 100% 39.54% 60.46% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA br>0 \$0.00 0 \$0.00 0 \$0.00	0 NA 1389PNR7 Total 31389PNR7	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable	155 140 295 140 154 294 23 30 53 18 18 18	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62 \$1,462,806.62	100% 49.6% 50.4% 100% 41.79% 58.21% 100% 39.54% 60.46% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA br>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total 31389PNR7 Total 31389PPA2 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA REPUBLIC BANK	155 140 295 140 154 294 23 30 53 18 18 195 195	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62 \$1,462,806.62 \$12,727,440.91	100% 49.6% 50.4% 100% 41.79% 58.21% 100% 60.46% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	D SO.00 D	0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total 31389PNR7 Total 31389PPA2 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA	155 140 295 140 154 294 23 30 53 18 18 18 195	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62 \$1,462,806.62	100% 49.6% 50.4% 100% 41.79% 58.21% 100% 39.54% 60.46% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	D SO.00 D	0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total 31389PNR7 Total 31389PPA2 Total 31389PPF1 Total 31389PPF1 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA REPUBLIC BANK	140 155 140 295 140 154 294 23 30 53 18 18 195 195 120 120	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62 \$1,462,806.62 \$12,727,440.91 \$12,727,440.91 \$16,422,450.15 \$19,887,349.97	100% 49.6% 50.44% 100% 41.79% 58.21% 100% 39.54% 60.46% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$	NA (COMPANY)	Description Description	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
31389PNM8 Total 31389PNN6 Total 31389PNP1 Total 31389PNR7 Total 31389PPA2 Total 31389PPF1 Total 31389PPF1 Total	Unavailable BANK ONE,NA Unavailable BANK ONE,NA Unavailable BANK ONE,NA REPUBLIC BANK REPUBLIC BANK	155 140 295 144 294 23 30 53 18 18 195 195 120 120 144 144	\$3,961,241.91 \$25,073,439.28 \$25,480,705.90 \$50,554,145.18 \$20,537,193.49 \$28,611,403.96 \$49,148,597.45 \$3,710,814.89 \$5,674,827.12 \$9,385,642.01 \$1,462,806.62 \$1,2727,440.91 \$12,727,440.91 \$16,422,450.15 \$16,422,450.15 \$19,887,349.97	100% 49.6% 50.4% 100% 58.21% 100% 39.54% 60.46% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	NA (0 NA (0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA														
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31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	\$0.00	NA	0\$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
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31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25									0 \$0.00					
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31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100% 0	\$0.00	NA	0.80.	00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA
Total		32	\$1,845,718.36				0 \$0.		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
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31389PR44 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$1,394,370.37 \$1,394,370.37	100% 0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		2.3	\$1,334,370.37	100 /0 0	\$0.00	Н	0 50.		+	φυ.υυ	H	0 30.00	Н	0 30.00		0,50.0	1
31389PR51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30							\$0.00		0 \$0.00					
Total		12	\$1,197,681.30	100%	\$0.00	\Box	0 \$0.	00	0	\$0.00	П	0 \$0.00	П	0 \$0.00	Щ	0 \$0.0	
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100% 0	\$0.00	NA	0.80	00 N		\$0.00	NΑ	0 \$0.00	NΑ	0.50.00	NΑ	0 \$0 0) NA
Total	DISTRICT OF STATE REGISERVIEW MORTGINGS TROOT	44	\$4,395,860.81			\rightarrow	0 \$0.		0	\$0.00	\rightarrow	0 \$0.00	=	0 \$0.00	-	0 \$0.00	
								T	П								
31389PR85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,292,690.72									0 \$0.00					
Total		13	\$1,292,690.72	100%	\$0.00	+	0 \$0.	UU	0	\$0.00	H	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	' —
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,302,377.61	100%	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389PRA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,979,264.54	100% 0	\$0.00	NIA	0.60	00 NI	10	\$0.00	NΙΔ	0 \$0.00	NΙΛ	0 60 00	NIA	0 60 0	NA
Total	DISTIONS GATE RESIDENTIAL MORTGAGE TRUST		\$19,979,264.54				0 \$0.		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
									Ш								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,811,363.77									0 \$0.00					
Total		102	\$19,811,363.77	100%	\$0.00	Н	0 \$0.	00	0	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	'
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100% 0	\$0.00	NA	0\$0.	00 N	ΑO	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$19,593,780.70	100%	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
21200000	DICHORC CATE DECIDENTIAL MODTC ACE TRUCT	110	¢10.012.414.F4	100% 0	£0.00	NIA	n en	00 NI		¢0.00	NIA	0 60 00	NI A	0 60 00	NIA	0 60 0	NIA
31389PRD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,912,414.54 \$19,912,414.54				0 \$0. 0 \$0.		0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
			4-0,0-2,12.10		1				Т	4						1	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84									0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	53	\$477,024.91 \$7,668,933.75				0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
15(0)		33	ψ1,000,333./3	100 /0	50.00	\forall	J JU.		1	φυ.υυ	H	J 90.00	H	J 40.00	Н	J 40.00	
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39									0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	68	\$120,327.77							\$0.00 \$0.00		0 \$0.00					
Total		08	\$6,634,675.16	100%	\$0.00	+	0 \$0.	UU	0	\$0.00	H	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	' —
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		215	\$14,245,351.17	100%	\$0.00		0 \$0.	00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31380DDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100% 0	\$0.00	NA	0.80	00 N		\$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	NΛ	0 80 0	NA
Total	DISTICT S GATE RESIDENTIAL WORTGAGE TRUST		\$7,389,768.84				0 \$0.		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
									Ш								
-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95						\rightarrow			0 \$0.00					
Total		50	\$4,925,830.95	100%	\$0.00	+	0 \$0.	UU	0	\$0.00	H	0 \$0.00	H	0 \$0.00	Н	0 \$0.0	4—
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100% 0	\$0.00	NA	0\$0.	00 N	AO	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,990,980.01				0 \$0.		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
242000000	DICHODS CATE DESIDENTIAL MODEO A SET TRAISET	0.5	#0.022.052.11	1000/	0.00	NT A	0.00	00/37		#A C C	NT.	0 60.00		0.00.00	L.	0 00 0	1 7 7 4
31389PRQ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14 \$8,822,953.14				0 \$0. 0 \$0.		A[0] 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
1001		91	ψυ,υ∠∠,συσ.14	100/00	00.00	1	υ _ψ υ.	vv	10	φυ.υυ	\vdash	0 0.00	-	⊍լա∪.⊍Լ	-	υμ υ. υι	4—4