						File	e 07 of 6	_	4- 4 1 -4 74	·	A+- 1	D4:						
Name of ssuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina		Assets that V Subject of D			ts that W irchased aced	or 1	Assets I Repurcl Replace	nase or	Demano Dispute		Deman Withdra		Deman Rejecte	
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$		(% of principal# balance)	# \$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)
31387QRZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,822,795.60		0 \$0.00	1 	-	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Гotal		Unavailable	355 382	. , ,				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QS27		COUNTRYWIDE HOME LOANS, INC.	47	\$4,914,832.75	23.14%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Гotal		Unavailable	136 183		76.86% 100%			0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QS35		COUNTRYWIDE	36	, , ,					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
·		HOME LOANS, INC. Unavailable	150	\$14,166,853.31	81.55%	0 \$0.00) NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		COLINEDIALIDE	186	\$17,371,478.73				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QS43		COUNTRYWIDE HOME LOANS, INC. Unavailable	10 49	\$446,392.16 \$3.413.969.49				Ш	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Fotal		Chavanabic	59	4-, -,				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31387QS50		COUNTRYWIDE HOME LOANS, INC.	20	\$3,136,348.55				ш	\$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Гotal		Unavailable	47 67	\$8,865,774.52 \$12,002,123.07				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QS68		COUNTRYWIDE HOME LOANS, INC.	42	\$6,260,868.99	25.03%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Гotal		Unavailable		\$18,755,890.71 \$25,016,759.70				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QS92		COUNTRYWIDE	17	\$2,036,417.50) NA		\$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
·		HOME LOANS, INC. Unavailable	73	\$9,266,031.83	81.98%	0 \$0.00) NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Fotal		COUNTRYWIDE	90	, , , , , , , , , , , , , , , , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QSB7		HOME LOANS, INC. Unavailable	33 149	\$4,276,688.61 \$21,281,828.09					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Гotal			182					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QSC5		COUNTRYWIDE HOME LOANS, INC.	2	\$443,033.03				Ш	\$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0.00	
Fotal		Unavailable	3 5					0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1
31387QSF8		COUNTRYWIDE HOME LOANS, INC.	78	\$9,262,728.95	16.17%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Fotal		Unavailable	353 431	\$48,015,287.93 \$57,278,016.88				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QSG6		COUNTRYWIDE	18	\$1,903,167.05	33.94%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
		HOME LOANS, INC. Unavailable	37 55	\$3,703,799.04	66.06%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Fotal		COUNTRYWIDE						0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QSH4		HOME LOANS, INC. Unavailable	36 66						\$0.00 \$0.00		0 \$0.00 0 \$0.00	I I	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			102	\$11,228,779.05	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QSJ0		COUNTRYWIDE HOME LOANS, INC.	18 38	\$1,063,781.38 \$3,778,520.27					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Гotal		Unavailable	56					0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31387QSK7		COUNTRYWIDE HOME LOANS, INC.	1	\$118,065.35	8.52%	0 \$0.00		ш	\$0.00		0\$0.00	l 1	0 \$0.00		0\$0.00		0 \$0.00	
Гotal		Unavailable	15 16	- / /			-	0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QSL5		COUNTRYWIDE HOME LOANS, INC.	3	\$347,000.00	24.42%	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	9	, , ,) NA		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387QSM3		COUNTRYWIDE		\$369,900.00					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
,		HOME LOANS, INC. Unavailable	20	\$2,535,798.80	87.27%	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		COLINEDATA	24	, ,,				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387QSN1		COUNTRYWIDE HOME LOANS, INC. Unavailable	56 126	1-7 7					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Гotal				\$19,007,171.08				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31387QSP6		COUNTRYWIDE HOME LOANS, INC.	6	\$648,016.47	21.97%	0 \$0.00) NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00) NA
3138/QSP6		Unavailable	27	\$2,301,883.11	78.03%	0 \$0.00		ш	\$0.00		0\$0.00		0 \$0.00		0\$0.00		0\$0.00) NA

<u> </u>	COLINEDATABLE			<u> </u>			-		_		\vdash		<u> </u>	Ш	—
31387QSQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$324,800.00			NA			0 \$0.00	<u> </u>		0 \$0.00		\$0.00	NA
Total	Unavailable	19 22	\$2,481,452.26 \$2,806,252.26	88.43% (100% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387QSR2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,230,629.07	15.92% (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	138 172		84.08% (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	COLINEDATATIDE	1/2	\$20,290,637.24												=
31387QSS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$316,984.27 \$1,330,210.81	19.24% (80.76% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Ollavaliable	25 25	\$1,647,195.08	100%		NA (0 \$0.00		1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387QSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$10,028,603.53	66.14%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 93	\$5,133,549.44 \$15,162,152.97	33.86% (NA			0 \$0.00 0 \$0.00		1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE		, ,, , , , ,												=
31387QSV3	HOME LOANS, INC. Unavailable	11 17	\$1,595,350.00 \$3,584,930.61	30.8% (NA (1		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Chavanaoic	28	4-7 7	100%		(0 \$0.00			0 \$0.00		\$0.00	
31387QSW1 Total	Unavailable	13 13	\$1,694,909.75 \$1,694,909.75	100% (NA			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	COLINEDATANDE	13					50.00		0 30.00	0,50.00		0,50.00	- 0	50.00	=
31387QSX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35	\$655,738.97 \$4,382,510.23	13.02% (86.98% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Ollavaliable	42	\$5,038,249.20	100%		IVA (0 \$0.00			0 \$0.00		\$0.00	IVA
31387QSZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$3,218,600.54	15.04%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	151	\$18,188,525.11 \$21,407,125.65	84.96% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	COUNTRYWIDE	104													
31387QT42	HOME LOANS, INC. Unavailable	4	\$679,700.00 \$447,224.30	60.31% 0 39.69% 0		NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Chavanable	8				IVA (0 \$0.00			0 \$0.00		\$0.00	
31387QTA8	COUNTRYWIDE HOME LOANS, INC.	6	\$752,400.00	49.55%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9	1 /			NA			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE														=
31387QTB6	HOME LOANS, INC. Unavailable	19 15	\$2,508,253.82 \$1,593,874.44			NA (0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Ollavaliable	34	\$4,102,128.26				\$0.00		0 \$0.00	1111000100	1111	0 \$0.00	11110	\$0.00	
31387QTC4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,049,941.00	53.3%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14 33	\$1,796,247.17 \$3,846,188,17	46.7% (NA (0 \$0.00 0 \$0.00		1 - 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	COUNTRYWIDE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												=
31387QTD2	HOME LOANS, INC.	149 34	\$15,793,305.27 \$3,929,153.59	80.08% (19.92% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		183		100%		(1	-	0 \$0.00			0 \$0.00		\$0.00	一
31387QTF7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,841,375.00	31.19%	\$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 97	\$6,269,777.79 \$9,111,152.79	68.81% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387QTG5	COUNTRYWIDE	48	\$4,778,933.23	32.44% (\$0.00	NA	\$0.00	N/A	0\$0.00	NA 0 \$0.00	N/A	0 \$0.00	NA O	\$0.00	NA
5136/Q1G5	HOME LOANS, INC. Unavailable	85	\$9,953,683.25			NA (0\$0.00			0 \$0.00		\$0.00	NA NA
Total		133	\$14,732,616.48	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	=
31387QTJ9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,166,573.08	62.39%		NA			0\$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	8 18	1 7	37.61% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387QTK6	COUNTRYWIDE	3	\$318,295.56	15.03% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
·	HOME LOANS, INC. Unavailable	22	\$1,799,541.49	84.97% (\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$2,117,837.05	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387QTR1	COUNTRYWIDE HOME LOANS, INC.	25	\$2,181,563.11	19.01%		NA			0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	97 122	\$9,292,897.45 \$11,474,460.56	80.99% (100% (NA (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387QU24	COUNTRYWIDE	207	\$31,956,182.88	30.52% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA
	HOME LOANS, INC. Unavailable	449	\$72,762,806.75	69.48%	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		656	\$104,718,989.63	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387QU32	COUNTRYWIDE HOME LOANS, INC.	4	\$819,500.00	2.77%		NA			0 \$0.00			0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	149	\$28,807,206.54	97.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		153	\$29,626,706.54	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	$\overline{}$
31387QU40	COUNTRYWIDE HOME LOANS, INC.	50	\$7,811,251.03	8.98%	\$0.00	NA			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	487 537	\$79,172,883.47 \$86,984,134.50	91.02% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QU57	COUNTRYWIDE HOME LOANS, INC.	46	\$7,100,032.52	23.87%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	158 204	\$22,639,291.60 \$29,739,324.12	76.13% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUF5	COUNTRYWIDE	2	\$222,489.00	14.01% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	11 13	\$1,365,788.86 \$1,588,277.86	85.99% (\$0.00	NA C	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE											
31387QUG3	HOME LOANS, INC. Unavailable	142 148	\$15,808,009.18 \$16,360,269.45	49.14% (50.86% (NA 0	,	NA 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 NA
Total		290	\$32,168,278.63	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QUH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 18	\$197,781.15 \$1,842,209.18	9.7%	,	NA 0	, , , , ,			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	22	\$2,039,990.33	100%		0				0 \$0.00	0 \$0.00	11/1
31387QUJ7	COUNTRYWIDE HOME LOANS, INC.	61	\$6,651,374.00	33.56%		NA				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	102 163	\$13,169,636.02 \$19,821,010.02	66.44% (NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUM0	COUNTRYWIDE HOME LOANS, INC.	8	\$623,778.50	13.83% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40 48	\$3,887,260.08 \$4,511,038.58		\$44,481.28 \$44,481.28		\$44,481.28 \$44,481.28			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUN8	COUNTRYWIDE	1	\$132,232.00	4.8% (\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	HOME LOANS, INC. Unavailable	23 24	\$2,623,726.46 \$2,755,958.46	95.2% (NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE										NA 0 \$0.00	NIA
31387QUP3	HOME LOANS, INC. Unavailable	213 181	\$33,117,285.90 \$30,810,384.62	51.8% (48.2% (\$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 NA
Total	COMPANDA	394	\$63,927,670.52	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QUQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	347 324	\$53,981,757.79 \$53,027,499.60	50.45% (49.55% (NA 0		NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total			\$107,009,257.39	100%		0				0 \$0.00	0 \$0.00	
31387QUR9	COUNTRYWIDE HOME LOANS, INC.	112	\$17,274,307.91	56.48%		NA				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	80 192	\$13,308,672.64 \$30,582,980.55	43.52% (100% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUT5	COUNTRYWIDE HOME LOANS, INC.	33	\$3,697,633.77	24.24%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	103 136	\$11,557,258.69 \$15,254,892.46	75.76% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUV0	COUNTRYWIDE HOME LOANS, INC.	52	\$3,663,376.04	33.44% (\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 161	\$7,293,129.05 \$10,956,505.09	66.56% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QUW8	COUNTRYWIDE	30	\$4,290,548.09	6.61%		NA (NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	341	\$60,656,284.24	93.39% (\$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COUNTRYWIDE	371				0				0 \$0.00	0 \$0.00	
31387QUX6	HOME LOANS, INC. Unavailable	34 129	\$6,265,052.00 \$23,735,186.50			NA 0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		163	\$30,000,238.50	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387QUY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	159 672	\$24,523,011.36 \$113,442,109.16			NA (NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	CHUYUHUUIC	-	\$137,965,120.52			NA C				0 \$0.00	0 \$0.00	11/1
31387QUZ1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,015,609.74	30.69%		NA				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	208 298	\$13,582,966.20 \$19,598,575.94	69.31% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QV49	COUNTRYWIDE HOME LOANS, INC.	45	\$7,685,845.82	38.13%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	79 124	\$12,468,955.82 \$20,154,801.64	61.87% (NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387OV56	COUNTRYWIDE	20	\$2,161,364.54	24.46% (NA (NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	52	\$6,676,730.15	75.54% (\$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$8,838,094.69	100%	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	

31387QV64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,202,084.00	22.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	33 43	\$4,206,335.02 \$5,408,419.02	77.77% 0 100% 0	-	NA 0			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
	COUNTRYWIDE												
31387QV72	HOME LOANS, INC. Unavailable	13 79	\$1,690,691.00 \$12,447,839.48	11.96% 0 88.04% 0		NA 0	, , , , ,		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaoic	92	\$14,138,530.48	100%		0			0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	11/1
31387QV80	COUNTRYWIDE HOME LOANS, INC.	27	\$4,305,463.51	14.25%		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	156 183	\$25,915,283.72 \$30,220,747.23	85.75% 0 100% 0		NA 0			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
31387QVA5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,424,796.01	13.79% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	52 60	\$8,905,874.12 \$10,330,670.13	86.21% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387QVC1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,082,187.45	33.96% 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	40 63	\$7,937,589.73 \$12,019,777.18	66.04% 0		NA 0			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
31387QVG2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,225,091.67	25.78%		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	84 113	\$9,286,779.00 \$12,511,870.67	74.22% 0		NA 0			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
31387QVH0	COUNTRYWIDE	29	\$2,964,213.58	24.03% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
5130/QV110	HOME LOANS, INC. Unavailable	81	\$9,370,843.28	75.97%		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$12,335,056.86	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,750,615.00	18.56%		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	47 58	\$7,683,551.48 \$9,434,166.48	81.44% 0 100% 0		NA 0			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
31387QVN7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,181,820.14	21.71%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	79 99	\$11,476,694.00 \$14,658,514.14	78.29% 0 100% 0		NA 0	1 - 1		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
31387QVQ0	COUNTRYWIDE HOME LOANS, INC.	61	\$9,157,784.65	25.6% 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	163 224	\$26,608,892.94 \$35,766,677.59	74.4% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE												
31387QVZ0	HOME LOANS, INC. Unavailable	69 54	\$11,056,098.85 \$9,244,174.85		,	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		NA NA
Total		123	\$20,300,273.70	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QW48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,149,036.12			NA 0		NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	51 63	\$5,290,426.34 \$6,439,462.46			NA 0			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
31387QW55	COUNTRYWIDE	7	\$924,426.91	21.47% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	24	\$3,381,006.75	78.53% 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	COLINEDATIVADE	31	\$4,305,433.66			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387QW71	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 30	\$6,820,818.00 \$5,330,131.30	56.13% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ollavaliable	72				0			0 \$0.00 0 \$0.00	0 \$0.00			
31387QWF3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,530.00	24.73% 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	13 17	\$1,903,449.43 \$2,528,979.43			NA 0	1		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387QWJ5	COUNTRYWIDE	60	\$6,638,852.92	50.67% 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	HOME LOANS, INC. Unavailable	53 113	\$6,463,465.37	49.33% 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	
	COUNTRYWIDE												
31387QWK2	HOME LOANS, INC. Unavailable	176 124	\$11,485,849.30 \$8,108,009.35	58.62% 0 41.38% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		300		100%		0	1		0 \$0.00	0 \$0.00			
31387QWP1	COUNTRYWIDE HOME LOANS, INC.	7	\$811,661.00 \$1,713,644.05	32.14% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	13 20	\$1,713,644.05 \$2,525,305.05	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		INA
31387QWQ9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,114,790.86	39.66%		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	76 133	\$9,303,684.19 \$15,418,475.05	60.34% 0		NA 0	1		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
31387QWR7	COUNTRYWIDE HOME LOANS, INC.	3	\$247,075.00	11.33% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
 	LICIVIL LOAIVO, IIVC.			 	 		 		+	H	 	 	\vdash

Total	Unavailable	29 32	\$1,934,062.06 \$2,181,137.06			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COLINEDVIANDE	32	\$2,101,137.00		\$0.00		\$0.00			0,50.00		=
31387QWS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 156	\$3,153,468.00 \$28,071,915.25	10.1% 0 89.9% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA			
Total	Ollavaliable	176		100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31387QWT3	COUNTRYWIDE HOME LOANS, INC.	83	\$12,959,080.00	23.68% 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	246 329	\$41,761,956.46 \$54,721,036.46	76.32% 0 100% 0	\$0.00 \$0.00	NA 0		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
31387QWU0	COUNTRYWIDE	27	\$4,088,470.00	54.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31307QW00	HOME LOANS, INC. Unavailable	23	\$3,442,450.99	45.71% 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,530,920.99	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\blacksquare
31387QXB1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,144,740.00	44.09% 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	48 89	\$9,058,729.98 \$16,203,469.98	55.91% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA			
31387QXC9	COUNTRYWIDE HOME LOANS, INC.	84	\$12,959,879.05	60.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	47 131	\$8,501,979.19 \$21,461,858.24	39.61% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA			
21207OVE5	COUNTRYWIDE	92	\$5 545 220 17	68.99% 0	\$0.00	NAO	\$0.00	NA 0\$0 00	NA 0 \$0 00	NA 0\$0 00	NA 0\$0 00	N/A
31387QXE5	HOME LOANS, INC. Unavailable	82 36	\$5,545,238.17 \$2,492,682.92	31.01% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		118	\$8,037,921.09	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QXF2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,274.00	52.71% 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	31 64	\$2,054,691.70 \$4,344,965.70	47.29% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387QXH8	COUNTRYWIDE HOME LOANS, INC.	149	\$23,787,625.94	48.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	141 290	\$25,381,739.37 \$49,169,365.31	51.62% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00	NA			
	COUNTRYWIDE											=
31387QXJ4	HOME LOANS, INC.	182 209	\$28,697,020.19 \$33,156,169.17	46.4% 0 53.6% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA			
Total	Chavanaoic	391	\$61,853,189.36		\$0.00	0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QXN5	COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	7.65% 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	12 13	\$1,570,413.31 \$1,700,413.31			NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387QXP0	COUNTRYWIDE HOME LOANS, INC.	62	\$6,808,799.00	22.25% 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	210 272				NA 0		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
31387QXQ8	COUNTRYWIDE	20	\$1,251,289.99	22.88% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31307 Q/1Q0	HOME LOANS, INC. Unavailable	62	\$4,218,632.31	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		82	\$5,469,922.30	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387QXS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,500,022.51	6.85% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	117 127	\$20,397,486.59 \$21,897,509.10	93.15% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387QXT2	COUNTRYWIDE HOME LOANS, INC.	3	\$321,000.00	18.74% 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	9 12	\$1,392,012.75 \$1,713,012.75			NA 0		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
31387QXU9	COUNTRYWIDE	84	\$5,531,894.72	29.45% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
,	HOME LOANS, INC. Unavailable	201	\$13,250,251.74	70.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COLINEDAM	285	\$18,782,146.46	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31387QXW5	COUNTRYWIDE HOME LOANS, INC. Unavailable	101 506	\$15,144,392.87 \$80,582,041.36	15.82% 0 84 18% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA			
Total	, cas, unuoit	607	\$95,726,434.23	100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	11/1
31387QXY1	COUNTRYWIDE HOME LOANS, INC.	4	\$640,050.00	24.94% 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	13 17	\$1,926,157.35 \$2,566,207.35			NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387QXZ8	COUNTRYWIDE	8	\$1,351,263.62	27.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	HOME LOANS, INC. Unavailable	19	\$3,580,392.62	72.6% 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	EIDCZ	27	\$4,931,656.24	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387R4R6	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,203,381.14	35.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA

	Unavailable	31	\$2,172,981.04	64.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$3,376,362.18	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387R4T2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$175,801.11			NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	14 15	\$777,266.99 \$953,068.10	81.55% 0 100% 0		NA (\$0.00 \$0.00		\$0.00 \$ 0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST	\blacksquare											=
31387R4V7	NATIONWIDE MORTGAGE CORPORATION	34	\$5,557,465.78	40.98%	\$0.00	NA	\$0.00		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	50 84	\$8,003,617.42 \$13,561,083.20	59.02% (NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST												=
31387R4W5	NATIONWIDE MORTGAGE CORPORATION	97	\$17,432,872.44			NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	311 408	\$54,058,727.82 \$71,491,600.26			NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST												
31387R4X3	NATIONWIDE MORTGAGE CORPORATION	19	\$2,908,563.11			NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	112 131		87.83% 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387RU97	Unavailable	13	\$1,293,010.43	100% (\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,293,010.43	100%			\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	1,11
31387RUT3	Unavailable	35	\$6,080,039.85	100%		NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,080,039.85	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387RUU0 Total	Unavailable	14 14	\$2,474,527.96 \$2,474,527.96	100% 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387RUV8	RBMG INC.	2	\$213,341.55	5.11% (\$0.00	NA (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	27 29	\$3,963,394.08 \$4,176,735.63	94.89% (\$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387RUX4 Total	Unavailable	10 10	\$1,231,521.55 \$1,231,521.55	100% 0		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST HORIZON	\blacksquare											=
31387RX29	HOME LOAN CORPORATION Unavailable	28 10	\$2,562,235.14 \$874,685.51			NA (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 NA
Total	Chavanabic	38				(\$0.00		0 \$0.00	0 \$0.00	
31387RX37	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,284,729.44	64.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
T 1	Unavailable	11	\$693,207.38		1 1	NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,977,936.82	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387RX78	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 15	\$3,254,522.07 \$2,208,092.02	59.58% (40.42% (, , ,	NA (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ollavaliable	36	\$5,462,614.09	100%		NA (1 1		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
	FIRST HORIZON					_			Н				
31387RX94	HOME LOAN CORPORATION	50	\$8,272,663.29			NA	1		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 60	\$1,727,690.93 \$10,000,354.22	17.28% 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST HORIZON	\blacksquare							Н				
31387RXW3	HOME LOAN CORPORATION	228	\$19,710,245.81	74.8%		NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	76 304	\$6,639,439.55 \$26,349,685.36	25.2% (1 1	NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	FIRST HORIZON								\vdash				
31387RYA0	HOME LOAN CORPORATION	132 48				NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	180	\$3,984,564.79 \$15,558,232.01	100%		NA (\$0.00 \$0.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00	NA
24205277	FIRST HORIZON		Ф0.12	00 ==	1		 					,,,	
31387RYB8	HOME LOAN CORPORATION	87	\$8,184,463.00		, , , ,	NA	1		\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	23 110	\$1,948,902.60 \$10,133,365.60	19.23% 0		NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	KAUFMAN AND	П							П				=
31387RZY7	BROAD MORTGAGE COMPANY	13	\$1,982,850.00	100%		NA			\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,982,850.00	100%	\$0.00	(\$0.00		\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	==
31387S2F2 Total	Unavailable	27 27	\$4,470,931.07 \$4,470,931.07	100% (NA (\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	TION COURT												
31387S2G0	HOMESIDE	8	\$1,197,860.89	4.01%	\$0.00	NA (0 \$0.00	NA (0.00	NA[0]\$0.00[NA 0 \$0.00	NA[0]\$0.00[NA

	LENDING, INC.	Ш						Ш		Ш					
Total	Unavailable	181 189	+ -,,-			NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S2P0	HOMESIDE LENDING, INC.	4	\$534,135.00	1.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	282 286	\$47,519,768.90 \$48,053,903.90	98.89% 0		NA 0		NA 0 \$0		NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S2Q8	HOMESIDE	7	\$1,073,464.36	3.14% 0		NA 0		NA 0 \$0	1	NA 0 \$0.00		0\$0.00		\$0.00	NA
5130732Q0	LENDING, INC. Unavailable	222	\$33,060,138.75	96.86%	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA NA
Total		229	\$34,133,603.11	100% 0	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387S2R6	HOMESIDE LENDING, INC.	6 226	\$973,448.76 \$33,230,412.30	2.85% 0 97.15% 0	,	NA 0		NA 0 \$0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	232				0		0 \$0		0 \$0.00		0 \$0.00		\$0.00	NA
31387S2U9 Total	Unavailable	38 38	\$2,561,847.44 \$2,561,847.44	100% 0		NA 0	1 - 1	NA 0 \$0		NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	HOMESIDE								1			\Box			
31387S2V7	LENDING, INC. Unavailable	9 548	\$641,397.98 \$38,144,936.71	1.65% 0 98.35% 0		NA 0		NA 0 \$0 NA 0 \$0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		557	\$38,786,334.69	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387S2W5	HOMESIDE LENDING, INC.	12	\$808,858.90	3.34%		NA 0		NA 0 \$0		NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	368 380	4 -//			NA 0		NA 0 \$0 0 \$ 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S2X3	HOMESIDE LENDING, INC.	2	\$129,253.52	1.95% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	111 113	\$6,496,472.37 \$6,625,725.89	98.05% 0		NA 0		NA 0 \$0		NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3A2	Unavailable	88		100% 0		NA 0		NA 0 \$0		NA 0 \$0.00		0\$0.00		\$0.00	NA
Total		88		100%		0		0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31387S3B0	HOMESIDE LENDING, INC.	5	\$632,384.06	1.3%		NA 0		NA 0 \$0		NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	316 321	\$47,842,758.99 \$48,475,143.05	98.7% 0		NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3D6	HOMESIDE LENDING, INC.	3	\$361,050.00	1.5% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	166 169	4 -//	98.5% 0		NA 0		NA 0 \$0	_	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	HOMESIDE	103													
31387S3L8	LENDING, INC. Unavailable	86	\$207,054.72 \$10,844,980.82			NA 0 NA 0		NA 0 \$0 NA 0 \$0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		88	\$11,052,035.54	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387S3M6	HOMESIDE LENDING, INC.	15	\$1,565,272.79			NA 0		NA 0 \$0		NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	333 348				NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3N4	HOMESIDE LENDING, INC.	11	\$843,562.36	7.07% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable		\$11,088,590.70 \$11,932,153.06			NA 0	1	NA 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3P9	HOMESIDE		\$44,657.72			NA 0		NA 0 \$0		NA 0 \$0.00		0 \$0.00		\$0.00	NA
5150/55P9	LENDING, INC. Unavailable	36	\$2,394,005.45	98.17%		NA 0		NA 0 \$0		NA 0 \$0.00		0\$0.00		\$0.00	NA
Total		37	\$2,438,663.17	100%	\$0.00	0	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387S3Q7	HOMESIDE LENDING, INC.	2	\$258,000.00			NA 0		NA 0 \$0		NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	54 56	\$8,033,143.57 \$8,291,143.57			NA 0	1 - 1	NA 0 \$0 0 \$ 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3R5	HOMESIDE LENDING, INC.	13	\$1,378,809.81	3.99% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	290 303		96.01% 0		NA 0	1	NA 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3S3	HOMESIDE	12				NA 0	\$0.00		#	NA 0 \$0.00			NAC	\$0.00	NA
5130/3333	LENDING, INC. Unavailable	123		90.12%	\$0.00	NA 0	\$0.00	NA 0 \$0 NA 0 \$0	0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA NA
Total		135				0		0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31387S3U8 Total	Unavailable	10 10	\$1,200,474.48 \$1,200,474.48			NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3W4	Unavailable	12	\$1,717,781.97	100% 0		NA 0		NA 0 \$0		NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	17 -3.13	12	\$1,717,781.97	100% 0		NA O		0 \$0		0 \$0.00		0 \$0.00		\$0.00	***
31387S3X2 Total	Unavailable	26 26	\$3,271,280.76 \$3,271,280.76			NA 0	1	NA 0 \$0 0 \$ 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387S3Y0	HOMESIDE LENDING, INC.	13	\$1,630,241.63	7.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
	Unavailable	171	\$21,340,115.43	92.9%	\$0.00	NA 0	\$0.00	NA 0 \$0	0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA

Total		184	\$22,970,357.06	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387S3Z7	HOMESIDE LENDING, INC.	12	\$1,180,364.59	12.25% 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	88 100	\$8,453,934.50 \$9,634,299.09	87.75% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387S4A1	HOMESIDE	3	\$284,300.00	13.76% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00) NA
	LENDING, INC. Unavailable	24	\$1,782,119.57	86.24% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	HOMESIDE	27	\$2,066,419.57	100% 0		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387S4B9	LENDING, INC. Unavailable	4 61	\$263,046.00 \$7,276,844.75	3.49% 0 96.51% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	
Total		65	\$7,539,890.75	100% 0		0	4	0 \$0.00		0 \$0.00	0 \$0.00	
31387S4D5 Total	Unavailable	15 15	\$2,045,214.84 \$2,045,214.84	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387S4E3	HOMESIDE	2	\$121,204.00	1.99% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	LENDING, INC. Unavailable	50 52	\$5,967,716.88 \$6,088,920.88	98.01% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00) NA
	HOMESIDE	32										
31387S4G8	LENDING, INC. Unavailable	2 18	\$96,640.00 \$1,548,001.00	5.88% 0 94.12% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total		20	\$1,644,641.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387S4J2 Total	Unavailable	16 16	\$2,268,297.99 \$2,268,297.99	100% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387S4K9	HOMESIDE LENDING, INC.	4	\$522,457.00	4.63% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	Unavailable	91 95	\$10,772,325.03 \$11,294,782.03	95.37% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
31387S4L7	HOMESIDE	C	\$621,495.00	21.46% 0		NA 0	\$0.00	NA 0 \$0.00			NA 0 \$0.00	
3138/S4L/	LENDING, INC. Unavailable	26	\$2,275,237.83	78.54% 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	
Total		32	\$2,896,732.83	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387S4N3	HOMESIDE LENDING, INC. Unavailable	2 89	\$226,400.00 \$10.505,272.70	2.11% 0 97.89% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	91	\$10,731,672.70	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387S5M4	HOMESIDE LENDING, INC.	28	\$3,771,620.27	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
Total	Unavailable	43 71	\$6,733,897.88 \$10,505,518.15			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387S5N2	HOMESIDE L'ENDING INC	17	\$2,342,092.83	36.25% 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	LENDING, INC. Unavailable	33 50	\$4,118,223.13 \$6,460,315.96			NA 0		NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	
	HOMESIDE	0										
31387S5P7	LENDING, INC. Unavailable	14	\$1,568,785.01 \$1,842,209.54		\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00) NA
Total		23	\$3,410,994.55	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387S5Q5	HOMESIDE LENDING, INC. Unavailable	15 11	\$2,024,643.13 \$1,801,591.09		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	
Total	Chavanable	26	\$3,826,234.22			0		0 \$0.00	1 1 1 1 1 1	0 \$0.00	0 \$0.00	
31387S5U6	HOMESIDE LENDING, INC.	3	\$456,610.05	24.32% 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	12 15	\$1,420,797.61 \$1,877,407.66			NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387SD45	PRISM MORTGAGE COMPANY	13	\$2,046,981.02	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA
Total	CONFAINI	13	\$2,046,981.02	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	目
31387SD52	PRISM MORTGAGE COMPANY	10	\$1,436,805.95	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		10	\$1,436,805.95	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SDS2	PRISM MORTGAGE COMPANY	26	\$3,783,888.87	93.5% 0		NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	2 28	\$263,130.27 \$4,047,019.14	6.5% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387SDU7	PRISM MORTGAGE COMPANY	11	\$1,697,120.10	96.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 12	\$63,786.88 \$1,760,906.98	3.62% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
	THIRD FEDERAL		40.0			\exists						一
31387SEN2	SAVINGS AND LOAN	160	\$25,070,967.27	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	
Total 31387SGC4	IRWIN MORTGAGE	160 69	\$25,070,967.27 \$8,770,844.23	100% 0		NA 0				0 \$0.00 NA 0 \$0.00	0 \$0.00	
31387SGC4	µKWIN MORIGAGE	69	Φ ö ,// 0 , 844.23	31.7% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA

	CORPORATION Unavailable	142	, -,,			NA 0		NA 0 \$0	_	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	IRWIN MORTGAGE	211	\$27,664,343.69			0		0 \$0		0 \$0.00	0 \$0.00		0 \$0.00	
31387SGD2	CORPORATION Unavailable	6 37	\$638,271.84 \$4,686,132.05			NA 0 NA 0		NA 0 \$0 NA 0 \$0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		43	\$5,324,403.89	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387SGM2	IRWIN MORTGAGE CORPORATION	50	\$5,162,315.07			NA 0		NA 0 \$0		NA 0 \$0.00	NA 0 \$0.00		\$0.00	NA
Total	Unavailable	46 96	\$5,123,162.32 \$10,285,477.39		-	NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SGN0 Total	Unavailable	16 16	\$1,145,471.48 \$1,145,471.48		-	NA 0		NA 0 \$0	_	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SGP5	IRWIN MORTGAGE CORPORATION	10	\$934,450.00			NA 0		NA 0 \$0		NA 0 \$0.00	NA 0 \$0.00		\$0.00	NA
Total	Unavailable	24 34	\$2,013,600.46 \$2,948,050.46			NA 0	1	NA 0 \$0 0 \$0	_	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SGQ3	IRWIN MORTGAGE CORPORATION	60	\$5,918,658.61	69.67%	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	21 81	\$2,576,450.00 \$8,495,108.61		-	NA 0		NA 0 \$0 0 \$0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SGR1	IRWIN MORTGAGE CORPORATION	38	\$4,643,708.46	85.16%	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	7 45	\$809,200.00 \$5,452,908.46			NA 0		NA 0 \$0 0 \$0	_	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SKK1	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,239,898.78	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	HOME MORTGAGE	10	\$1,239,898.78	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387SKL9	POPULAR MORTGAGE, INC. DBA POPULAR	4	\$565,003.77	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	HOME MORTGAGE	4	\$565,003.77	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0\$0.00		0 \$0.00	
21207CVNF	POPULAR MORTGAGE, INC.	20	#2 2C0 02E 20	1000/	0 00	NAO	60.00	NIA O CO	00	NA 0 50 00	NA OCO OO	N/A	060.00	NI A
31387SKN5	DBA POPULAR HOME MORTGAGE	28	\$3,268,925.30			NA 0				NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	DODLII A D	28	\$3,268,925.30	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387SKP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	, ,,-			NA 0				NA 0 \$0.00	NA 0 \$0.00		0\$0.00	NA
Total		10	\$1,573,040.00	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387SKQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$718,488.76	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		5	\$718,488.76	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387SKR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,407,859.03	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		8	\$1,407,859.03	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	\equiv
31387SKS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$943,164.03	79.87%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	1 10	\$237,700.00 \$1,180,864.03		-	NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SKT2	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$1,211,150.00	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	HOME MORTGAGE	7	\$1,211,150.00	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0\$0.00		0 \$0.00	
31387SKU9	POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,451,371.54	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	HOME MORTGAGE	8	\$1,451,371.54	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0\$0.00		0 \$0.00	
31387SKW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$541,600.00	100%	\$0.00	NA 0	\$0.00	NA 0 \$0	.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	TOME WORTGAGE	5	\$541,600.00	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0\$0.00		0 \$0.00	=
31387SL20 Total	ANDOVER BANK	8 8				NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SL46	ANDOVER BANK	9	\$1,005,051.42	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
Total		9	\$1,005,051.42	100%	0 \$0.00	0		0 \$0	.00	0 \$0.00	0 \$0.00		0 \$0.00	
1 -	Ι -	1 1		ı T	1 7		1 7		I	П	н Т	T	ı I	7

31387SNQ5 Total	Unavailable	17 17	\$1,948,916.58 \$1,948,916.58				\$0.00 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SNR3 Total	Unavailable	106 106	1 -,,	100% (NA (\$0.00 \$0.00		0.00 60.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SNS1 Total	Unavailable	142 142		100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SNT9 Total	Unavailable	89 89	\$8,716,429.06 \$8,716,429.06	100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00	 	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SNU6 Total	Unavailable	30 30	\$2,705,484.51 \$2,705,484.51	100% (100% (NA (0 \$0.00 0 \$0.00		0.00 60.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SNW2 Total	Unavailable	214 214	\$25,436,486.12 \$25,436,486.12	100% (NA (0 \$0.00 0 \$0.00		0.00 60.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SNX0 Total	Unavailable	137 137	\$13,781,540.13 \$13,781,540.13	100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SNY8 Total	Unavailable	27 27	\$2,536,376.00 \$2,536,376.00	100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SNZ5 Total	Unavailable	125 125	\$14,473,153.16 \$14,473,153.16			NA (\$0.00 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SP42	GMAC MORTGAGE CORPORATION	24	\$3,903,902.03	21.08%	, , , , ,	NA (NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	73 97	\$14,614,244.78 \$18,518,146.81	78.92% (NA (0 \$0.00 0 \$0.00		60.00 60.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SQ41 Total	Unavailable	59 59	\$9,999,324.24 \$9,999,324.24	100% (NA	0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SQH2 Total	Unavailable	123 123	\$19,995,705.14 \$19,995,705.14			NA (0 \$0.00 0 \$0.00		0.00 60.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SQJ8 Total	Unavailable	119 119	\$20,000,388.96 \$20,000,388.96	100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SQN9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,167.13	100% (\$0.00	NA	\$0.00	NA 0\$	60.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total		61	\$10,000,167.13	100%			\$0.00		60.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387SQQ2 Total	Unavailable	112 112	4 -//			NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387SQS8 Total	Unavailable	-	\$19,995,352.53 \$19,995,352.53	100% (+	NA (0 \$0.00 0 \$0.00	 	00.00 00.00	NA 0 \$0.00 0 \$0.00	 	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SQZ2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	66	\$9,999,946.70			NA				NA 0 \$0.00		0\$0.00		0 \$0.00	
Total		66					0 \$0.00		60.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387SR40 Total	Unavailable	68 68	\$9,997,205.34 \$9,997,205.34			NA (0 \$0.00 0 \$0.00		60.00 60.00	NA 0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SR57 Total	Unavailable	64 64	\$9,997,039.97 \$9,997,039.97	100% (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SR73 Total	Unavailable	58 58	\$9,998,849.82 \$9,998,849.82	100% (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SRD0 Total	Unavailable	67 67	\$10,001,255.35 \$10,001,255.35	100% (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SRG3 Total	Unavailable	56 56	\$9,997,971.61 \$9,997,971.61	100% (NA	0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SRS7 Total	Unavailable	63 63	\$9,999,278.56 \$9,999,278.56			NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SSD9 Total	Unavailable	60 60	\$9,999,140.74 \$9,999,140.74				\$0.00 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SSF4 Total	Unavailable	57 57	\$9,998,461.08 \$9,998,461.08				0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SSK3 Total	Unavailable	62 62	\$9,999,533.24 \$9,999,533.24	100% (100% (NA (0 \$0.00 0 \$0.00		0.00 0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387SSL1	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59		100%	\$0.00	NA				NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		59	\$10,000,403.61	100%	\$0.00		\$0.00	08	60.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387ST22	UNION PLANTERS BANK NA	26	\$4,250,700.28 \$5,521,865,61			NA (NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	40 66	\$5,521,865.61 \$9,772,565.89	56.5% (NA (0 \$0.00 0 \$0.00		60.00 60.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387ST30	UNION PLANTERS	23	\$3,327,979.59	30.25%	\$0.00	NA	\$0.00	NA 0 \$	60.00	NA 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA

	BANK NA	10	ФТ СПА F 42 22	69.75% (NIAIG	0 00	NA OGO O	l NA	00000	DIA.	00000		00000	N/A
Total	Unavailable	46 69	\$7,674,542.22 \$11,002,521.81	100%		NA (NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387ST48	UNION PLANTERS BANK NA	28	\$3,754,676.54	28.31%	\$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00		0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	59 87	\$9,508,029.70 \$13,262,706.24			NA 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387STF3	UNION PLANTERS	18	\$2,005,144.11	30.71% (\$0.00	NA (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
m . 1	BANK NA Unavailable	39	\$4,523,274.71	69.29%	\$0.00	NA		NA 0 \$0.00) NA	0 \$0.00		0 \$0.00	NA	0\$0.00	NA
Total		57	\$6,528,418.82	100%	\$0.00	0	\$0.00	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	
31387STG1	UNION PLANTERS BANK NA Unavailable	5 9	\$492,652.03 \$835,003.67	37.11% (62.89% (NA 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	14	\$1,327,655.70			NA C		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
31387STK2	UNION PLANTERS BANK NA	6	\$664,122.76	65.08%	\$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 9	\$356,312.36 \$1,020,435.12			NA 0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21207671.0	UNION PLANTERS	11	£1 467 060 73	15.000/ (\$0.00	NIA C	\$0.00	NA OCO O	NA.	0,60,00	N/A	00000	N/A	0 00 00	N/A
31387STL0	BANK NA Unavailable	11 55	\$1,467,069.73 \$8,263,303.14	15.08% (84.92% (NA 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		66	\$9,730,372.87	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	
31387STN6	UNION PLANTERS BANK NA	11	\$1,767,257.55			NA		NA 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	28 39	\$6,995,467.30 \$8,762,724.85			NA 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387STP1	UNION PLANTERS BANK NA	14	\$2,578,848.90	26.13% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	39 53	\$7,290,058.79 \$9,868,907.69			NA 0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	UNION PLANTERS														
31387STQ9	BANK NA Unavailable	32 33	\$3,564,836.43 \$5,908,251.41			NA 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		65				0				0 \$0.00		0 \$0.00		0 \$0.00	
31387STR7	UNION PLANTERS BANK NA	33	\$3,866,587.66	38.95%	\$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 71	\$6,060,089.37 \$9,926,677.03			NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387STS5	UNION PLANTERS	24	\$3,368,961.73	34.3% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	41	\$6,452,061.41	65.7%	\$0.00	NAC	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00		0\$0.00	
Total	VINION BY ANTERG	65	\$9,821,023.14			0	\$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31387STT3	UNION PLANTERS BANK NA Unavailable	33 45	\$3,664,564.44 \$5,910,494.25	38.27% (61.73% (NA 0		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Onavanable	78			1 1	NA C		0 \$0.00		0 \$0.00		0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
31387STW6	UNION PLANTERS BANK NA	4	\$470,545.73	35.98%	\$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 11	\$837,093.72 \$1,307,639.45	64.02% (NA 0		NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387STX4	UNION PLANTERS	29	\$3,149,920.44	97.8% (\$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NΑ	0 \$0.00	N/A	0\$0.00	NA
5150/5174	PMAC INC. Unavailable	1	\$70,951.14		1 1	NA 0		NA 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA NA
Total		30	\$3,220,871.58	100%	\$0.00	0	\$0.00	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	
31387STZ9	UNION PLANTERS BANK NA	17	\$2,085,047.93			NA		NA 0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	42 59	\$6,961,602.88 \$9,046,650.81	76.95% (NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SV45	PRISM MORTGAGE	24	\$3,850,025.79	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	COMPANY	24	\$3,850,025.79	100%	\$0.00	0		0 \$0.00	D	0 \$0.00		0 \$0.00		0\$0.00	=
31387SVN3	VALLEY NATIONAL BANK	8	\$1,001,500.00	100%	\$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	TATELOUIZ BILATO	8	\$1,001,500.00	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	
31387SVZ6	PRISM MORTGAGE COMPANY	60	\$11,891,429.61	100%	\$0.00	NA	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,891,429.61	100%	\$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	
31387SWA0	PRISM MORTGAGE COMPANY	114	\$20,187,005.96		1	NA		NA 0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	NA
Total	Unavailable	4 118	\$897,952.14 \$21,084,958.10			NA 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387SWE2	PRISM MORTGAGE	94	\$15,789,391.22	100% (\$0.00	NA (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY		\$15,789,391.22			0				0 \$0.00		0 \$0.00		0 \$0.00	- 1111
31387SWH5	PRISM MORTGAGE	36	\$6,307,925.00	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	<u> </u>	12,307,323.00	10070		1171		1171000.00		0 \$0.00		0,00.00		0,50.00	- 111

Total		36	\$6,307,925.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SWJ1	PRISM MORTGAGE COMPANY	74	\$12,737,606.93	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY	74	\$12,737,606.93	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SWK8	PRISM MORTGAGE	21	\$2,593,233.21	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	COMPANY	21	\$2,593,233.21	100% 0		0		0 \$0.00		0 \$0.00	0 \$0.00	
31387SWQ5	PRISM MORTGAGE	10	\$1,373,550,00	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	COMPANY	10	\$1,373,550.00 \$1,373,550.00	100% 0		0		0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	IVA
2400=07.700	PRISM MORTGAGE	400	#0.4.000.00 = 0.4	1000/0	40.00	27.1.0	40.00	374 0 40 00	37.4 0 00 00	334 o do oo	374 040 00	
31387SWR3 Total	COMPANY	128 128	\$21,362,097.31 \$21,362,097.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	COLUMBIA	120	ψ21,502,057.51			Ĭ	\$6.00		0,000	φσσ		
31387SX27	COLUMBIA NATIONAL INC.	41	\$5,947,700.00	100% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,947,700.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SX68	COLUMBIA NATIONAL INC.	67	\$9,992,290.00	99.1% 0	4 3 1 3 3	NA 0	, , , , ,	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	68	\$91,200.00 \$10,083,490.00	0.9% 0 100% 0		NA 0		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
24225	COLUMBIA		*******	1000/0	40.00	27.1.0	40.00	374 0 40 00	27.4 0 00 00	374 0 40 00	374 0 40 00	
31387SX84 Total	NATIONAL INC.	33 33	\$4,014,844.40 \$4,014,844.40	100% 0	4 3 1 3 3	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	COLUMBIA											
31387SX92	COLUMBIA NATIONAL INC.	69	\$8,366,600.28	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		69	\$8,366,600.28	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387SXH4	THIRD FEDERAL SAVINGS AND	345	\$40,306,251.16	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	LOAN	345	\$40,306,251.16	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SXR2	COLUMBIA	137	¢20 104 710 00	100% 0	\$0.00	NA 0	\$0.00	N/A 0 ¢0 00	NA 0 \$0.00	NA 0 CO 00	NA 0 \$0.00	NA
Total	NATIONAL INC.	137	\$20,104,719.89 \$20,104,719.89	100% 0		NA 0		NA 0 \$0.00		NA 0 \$0.00	0\$0.00	NA
	COLUMBIA											
31387SXS0 Total	NATIONAL INC.	96 96	\$11,654,181.90 \$11,654,181.90	100% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$11,034,101.50	100 /6 0	\$0.00	U	\$0.00	050.00	0,50.00	0,50.00	0,50.00	
31387SXT8	COLUMBIA NATIONAL INC.	95	\$14,051,759.62	100% 0		NA 0	, , , , ,	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,051,759.62	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SXV3	COLUMBIA NATIONAL INC.	35	\$5,553,938.33	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$5,553,938.33	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SXY7	COLUMBIA NATIONAL INC.	49	\$6,374,550.00	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		49	\$6,374,550.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SY91	COLUMBIA NATIONAL INC.	20	\$3,740,149.43	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	NATIONAL INC.	20	\$3,740,149.43	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387SZ58	Unavailable	32	\$5,166,962.73	100% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,166,962.73	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SZ66	HOMESIDE LENDING, INC.	2	\$361,787.10	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
Total	Unavailable	314 316	\$47,936,758.15 \$48,298,545.25	99.25% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387SZ82	Unavailable		\$17,015,702.38	100% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Oliavalidule		\$17,015,702.38 \$17,015,702.38			0				0 \$0.00	0 \$0.00	INA
31387SZS8	HOMESIDE LENDING INC	1	\$136,570.29	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
	LENDING, INC. Unavailable	136	\$22,191,936.93	99.39% 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		137	\$22,328,507.22	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387SZT6	HOMESIDE LENDING, INC.	9	\$1,244,425.75	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
Total	Unavailable	313 322	\$46,374,063.40 \$47,618,489.15	97.39% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	HOMESIDE	J-2										
31387SZU3	LENDING, INC.	7	\$872,716.04	1.83% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	321 328	\$46,886,260.82 \$47,758,976.86	98.17% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387SZV1	HOMESIDE	5	\$528,677.68	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
	LENDING, INC. Unavailable	151		97.46% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		156		100% 0		0				0 \$0.00	0 \$0.00	
31387SZW9	HOMESIDE LENDING, INC.	10	\$1,203,893.44	2.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
 	EENDING, INC.							 	 			—

Total	Unavailable	299 309	4 -//-			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			NA
	FLAGSTAR BANK,	1	, , ,										
31387T2C7	FSB Unavailable	35	\$91,185.37 \$4,897,295.91	1.83% (98.17% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		36	\$4,988,481.28	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T2E3 Total	Unavailable	79 79		100% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2G8	FLAGSTAR BANK, FSB	7	\$663,014.71	5.49% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	115 122	4 //-	94.51% (100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2J2	FLAGSTAR BANK, FSB	16	\$1,358,428.01	7.91%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	177 193	\$15,821,266.77 \$17,179,694.78	92.09% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			NA
21207721/0	FLAGSTAR BANK,			0.8%		NA							NA
31387T2K9	FSB Unavailable	156	\$100,868.41 \$12,492,494.23	99.2%		NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			NA NA
Total		158	\$12,593,362.64	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T2M5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.72%		NA			0\$0.00	NA 0 \$0.00			NA
Total	Unavailable	86 87	\$11,004,265.92 \$11,084,265.92	99.28% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2N3	Unavailable	43	\$8,085,926.41	100% (NA			0 \$0.00	NA 0 \$0.00			NA
Total		43	\$8,085,926.41	100%			\$0.00		0 \$0.00	0 \$0.00			
31387T2P8 Total	Unavailable	16 16	\$2,190,131.48 \$2,190,131.48	100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2Q6 Total	Unavailable	10 10	\$1,851,290.86 \$1,851,290.86	100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2R4 Total	Unavailable	12 12	\$1,271,364.97 \$1,271,364.97	100% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T2W3 Total	Unavailable	35 35	\$6,721,386.91 \$6,721,386.91	100% (NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			NA
31387T2Y9 Total	Unavailable	7 7	\$1,144,440.84 \$1,144,440.84	100% (NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			NA
31387T2Z6	FLAGSTAR BANK, FSB	2	\$437,890.00	2.97%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$14,326,931.72 \$14,764,821.72		1	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	120 122				NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			NA
31387T3C6	Unavailable	158				NA			0 \$0.00	NA 0 \$0.00			NA
Total	e na vanadic		\$22,615,487.15				\$0.00		0 \$0.00	0 \$0.00			111
31387T3E2	FLAGSTAR BANK, FSB	15	\$2,636,924.04	6.23%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	211 226				NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T3F9	FLAGSTAR BANK,	3	\$509,682.55	4.95% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable	50	\$9,784,295.39	95.05%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	EL ACCTAD DANIZ	53					\$0.00		0 \$0.00	0 \$0.00			
31387T3G7	FLAGSTAR BANK, FSB Unavailable	176	\$594,293.19 \$16,480,203.59			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			NA NA
Total	O MAY CHILLIOIC		\$17,074,496.78		-		\$0.00		0 \$0.00	0 \$0.00			IVA
31387T3H5	FLAGSTAR BANK, FSB	38				NA			0 \$0.00	NA 0 \$0.00			NA
Total	Unavailable	193 231	\$17,899,720.78 \$21,157,606.88			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			NA
31387T3J1	FLAGSTAR BANK,	3	\$287,347.60	2.21% (\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FSB Unavailable	90	\$12,686,233.90	97.79% (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total 31387T3K8	Unavailable	93 62	\$12,973,581.50 \$9,965,943.89	100% (NA	50.00 50.00		0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00			NA
Total	Unavailable	62 62					\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00			INA
31387T3L6	FLAGSTAR BANK, FSB	2	\$159,755.05	2.16%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	58 60	\$7,248,579.20 \$7,408,334.2 5			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00			NA
31387T3Q5	FLAGSTAR BANK,	2	\$391,670.66			NA (0 \$0.00				NA
1 1		ı 1	1	1 2.35/9	1 \$0.00		1 \$5.55	- 111	1 1	1 11	1 11	1	

	FSB	Ш													
Total	Unavailable	50 52	\$9,712,536.76 \$10,104,207.42	96.12% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T3R3	FLAGSTAR BANK,	1	\$133,850.59	1.05% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
7.1	FSB Unavailable	77	\$12,635,100.19	98.95%		NA 0		NA	0\$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total		78	\$12,768,950.78	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64% 0		NA 0			0 \$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	116 133	\$9,801,295.09 \$11,219,112.06	87.36% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T3T9	FLAGSTAR BANK,	2	\$249,523.71	4.77% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
7.1	FSB Unavailable	37	\$4,983,211.26	95.23% 0		NA 0			0 \$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	TY A COTTAIN DANIE	39	\$5,232,734.97	100% 0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387T3U6	FLAGSTAR BANK, FSB Unavailable	8 110	\$646,613.15 \$8,860,825.33	6.8% 0		NA 0	, , , ,		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavanable	118	\$9,507,438.48	100%		0			0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31387T3V4	Unavailable	57	\$9,454,328.30	100% 0		NA 0		-	0 \$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	TY A COTTAIN DANIE	57	\$9,454,328.30	100% 0		0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387T3Z5	FLAGSTAR BANK, FSB	3	\$370,050.00	7.23% 0		NA 0			0 \$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	36 39	\$4,746,404.22 \$5,116,454.22	92.77% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T4A9	FLAGSTAR BANK, FSB	1	\$139,434.26	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
Total	Unavailable	56 57	\$11,701,896.18 \$11,841,330.44	98.82% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	EL ACCTAR RANK	5/	\$11,841,330.44			- 0	\$0.00								
31387T4B7	FLAGSTAR BANK, FSB	14 110	\$755,830.87	10.72% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavailable	124	\$6,293,861.36 \$7,049,692.23	89.28% 0		NA 0			0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Tracel	Unavailable	90 93	\$8,657,236.44	96.76%		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	EL ACCTAR RANK	93	\$8,946,978.39	100% 0	\$0.00	0	\$0.00		0 50.00	0,50.00		050.00	0	50.00	
31387T4G6	FLAGSTAR BANK, FSB Unavailable	3 48	\$384,258.58 \$6,624,467.31	5.48% 0 94.52% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Unavanabie	51	\$7,008,725.89	100%		0			0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	61 63	\$5,655,442.33 \$5,849,166.25	96.69% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	EL ACCTAR RANK	03	\$5,049,100.25						0 50.00	0,50.00					
31387T4M3	FLAGSTAR BANK, FSB Unavailable	43 93	\$3,774,027.97 \$8,380,577.21	31.05% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Chavanabic	136		100%		0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387T4N1	FLAGSTAR BANK, FSB	3	\$464,700.00	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
Total	Unavailable	70 73	\$10,720,903.90 \$11,185,603.90	95.85% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	FLAGSTAR BANK,	,,,													=
31387T4S0	FSB Unavailable	53	\$60,000.00 \$2,952,506.25	1.99% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		54	\$3,012,506.25	100%		0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387T4T8 Total	Unavailable	17 17	\$2,724,850.00 \$2,724,850.00	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387T4U5	Unavailable	46	\$8,708,785.23	100% 0		NA 0			0 \$0.00	NA 0 \$0.00	ĺ	0 \$0.00		\$0.00	NA
Total	C na vanasie	46	\$8,708,785.23	100%		0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	67 72	\$13,208,713.75 \$14,046,218.56	94.04% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	FLAGSTAR BANK,														
31387T4X9	FSB Unavailable	3 54	\$129,590.92 \$2,936,588.13	4.23% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		57	\$3,066,179.05	100% 0		0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	=
31387T4Y7	FLAGSTAR BANK, FSB	6	\$630,668.67	7.76%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	77 83	\$7,499,761.62 \$8,130,430.29	92.24% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	FLAGSTAR BANK,														NT A
31387T4Z4	FSB Unavailable	52	\$100,000.00 \$4,486,145.80	2.18% 0 97.82% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		54	\$4,586,145.80	100%		0			0 \$0.00	0 \$0.00	-	0 \$0.00		\$0.00	

										П		
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	109 224	\$9,652,586.57 \$19,884,775.51	48.54% 0 100% 0		NA 0		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	
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41% 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	65 93	\$6,067,717.90 \$8,719,169.62	69.59% 0 100% 0		NA 0		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
31387T5L4	FLAGSTAR BANK,	13	\$1,761,858.70	23.79% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	FSB Unavailable	40 53	\$5,644,273.65 \$7,406,132.35			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	FLAGSTAR BANK,											
31387T5R1	FSB Unavailable	24 79	\$2,090,833.82 \$7,180,222.47	22.55% 0 77.45% 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 NA
Total		103	\$9,271,056.29	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T5T7	FLAGSTAR BANK, FSB Unavailable	1 65	\$98,000.00 \$9,203,966.39	1.05% 0 98.95% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		66	\$9,301,966.39			0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T5U4	FLAGSTAR BANK, FSB	14	\$1,306,444.33			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	107 121	\$10,380,630.18 \$11,687,074.51	88.82% 0 100% 0		NA 0		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	
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	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
Total	Unavailable	106 112	\$9,160,649.50 \$9,723,404.80	94.21% 0 100% 0		NA 0		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	
31387T5W0	Unavailable	52	\$10,450,457.67	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		52	\$10,450,457.67	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T5Y6	FLAGSTAR BANK, FSB Unavailable	91	\$398,280.00 \$17,973,788.23	2.17% 0 97.83% 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 NA
Total	Chavanable		\$18,372,068.23	100% 0		0			0 \$0.00	0 \$0.00	0 \$0.00	IVA
31387T5Z3	FLAGSTAR BANK, FSB	5	\$884,962.19			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 36	\$5,753,627.41 \$6,638,589.60	86.67% 0 100% 0		NA 0		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	
31387T6A7	FLAGSTAR BANK, FSB	2	\$238,300.00	4.65% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 37	\$4,881,100.82 \$5,119,400.82	95.35% 0 100% 0	\$0.00 \$0.00				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31387T6B5	Unavailable	24	\$3,684,146.11	100% 0		NA 0			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		24	\$3,684,146.11	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T6C3	FLAGSTAR BANK, FSB Unavailable	1 26	\$166,100.00 \$3,468,380.16			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	
Total	Chavanabic	27	\$3,634,480.16			0			0 \$0.00	0 \$0.00		
31387T6E9	FLAGSTAR BANK, FSB	1	\$208,809.82			NA 0			NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	36 37	\$4,634,500.00 \$4,843,309.82			NA 0		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	
31387T6F6 Total	Unavailable	56 56	\$10,894,871.56 \$10,894,871.56			NA 0			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	FLAGSTAR BANK,	50	\$466,368.08			NA 0			NA 0 \$0.00			
31387T6L3	FSB Unavailable	32	\$5,464,490.89	92.14% 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
Total	EL A COMA D E 124	35	\$5,930,858.97	100% 0		0			0 \$0.00	0 \$0.00	0 \$0.00	
31387T6N9	FLAGSTAR BANK, FSB Unavailable	8 97	\$612,962.64 \$9,072,246.90			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	
Total	S.L. CHILLOIC	105	\$9,685,209.54		-				0 \$0.00	0 \$0.00		
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68			NA 0			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	57 75	\$4,468,607.60 \$5,926,943.28			NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81% 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	14 18	\$1,228,388.00 \$1,531,788.00		-	NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
31387T7A6	FLAGSTAR BANK,	4	\$326,100.46	4.66% 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	FSB Unavailable	66 70	\$6,667,924.93	95.34% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK,	-/0										
31387T7B4	FSB		\$516,343.73	6.96% 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	75 82	\$6,901,144.29 \$7,417,488.02			NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00	NA
Total		02	\$7,417,400.02	100%	\$0.00		\$0.00		0 30.00	050.00	0,50.00	0,50.00	
31387T7G3	FLAGSTAR BANK, FSB	4	\$498,600.00	4.68% 0		NAC			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	67 71	\$10,163,579.64 \$10,662,179.64	95.32% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387T7H1	FLAGSTAR BANK, FSB	5	\$449,795.56	6.13% 0		NA	\$0.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	71 76	\$6,893,652.84 \$7,343,448.40	93.87% 0 100% 0		NA 0			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
31387T7J7	FLAGSTAR BANK,	11	\$955,050.00	8.54% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
313071737	FSB Unavailable	113		91.46% 0		NA 0			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$11,180,403.33	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387T7K4	FLAGSTAR BANK, FSB	2	\$322,000.00	5.14% 0		NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	41 43	\$5,940,000.00 \$6,262,000.00	94.86% 0 100% 0	1	NA 0			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
31387T7L2	Unavailable	29	\$3,530,903.04	100% 0		NAC		-	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,530,903.04	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TAA2	HOMESIDE LENDING, INC.	3	\$764,663.75	19.34%	\$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 26	\$3,190,039.74 \$3,954,703.49	80.66% 0 100% 0		NA 0			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
31387TAB0	HOMESIDE LENDING, INC.	6	\$922,122.59	23.18% 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	23 29	\$3,055,689.31 \$3,977,811.90	76.82% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
Total	GMAC MORTGAGE	23	ψ3,377,011.50										
31387TG57	CORPORATION	12	\$1,196,696.01	24.35% 0		NAC			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	31 43	\$3,718,812.91 \$4,915,508.92	75.65% 0 100% 0		NA 0			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
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	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
Total	Unavailable	99 251	\$9,168,733.09 \$23,596,883.62	38.86% 0	1 - 1	NAC		-	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		251	\$23,596,883.62	100% 0	\$0.00	0	50.00		0 \$0.00	0 \$0.00	0 \$0.00	0,50.00	
31387TG81	GMAC MORTGAGE CORPORATION	48	\$3,802,906.98	63.08% 0		NAC			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	29 77	\$2,226,046.21 \$6,028,953.19	36.92% 0 100% 0		NA 0			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
31387TH23	GMAC MORTGAGE CORPORATION	125	\$12,036,305.10	71.33% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,838,084.64	28.67% 0 100% 0		NAC			0 \$0.00			NA 0 \$0.00	NA
Total		175	\$16,874,389.74		, , ,	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77% 0		NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	26 65	\$1,981,876.85 \$4,692,748.02			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387TH49	GMAC MORTGAGE CORPORATION	75	\$5,383,061.36	62.23% 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	40 115	\$3,267,473.75 \$8,650,535.11	37.77% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TH56	GMAC MORTGAGE	35	\$2,409,595.32			NA (0 \$0.00			NA 0 \$0.00	NA
5130711130	CORPORATION Unavailable	35 15	\$1,273,100.76		'	NA (0\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		50	\$3,682,696.08	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76			NA 0			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	44 111	\$3,479,632.98 \$8,869,751.74		1	NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TH80	GMAC MORTGAGE CORPORATION	3	\$224,000.00	18.32% 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	15 18	\$998,544.67 \$1,222,544.67	81.68% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387THB3	GMAC MORTGAGE	19	\$2,765,772.52			NA	\$0.00		0 \$0.00			NA 0 \$0.00	NA
	CORPORATION Unavailable	50	\$6,859,059.89	71.26% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$9,624,832.41	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387THC1	GMAC MORTGAGE CORPORATION	114	\$13,009,377.26			NA C			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	77 191	\$9,976,336.02 \$22,985,713.28	43.4% 0 100% 0		NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387THD9	GMAC MORTGAGE CORPORATION	78	\$6,452,952.29	61.38% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36	\$4,060,617.94 \$10,512,570.22	38.62% 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CMAC MORMS: 2=	114		100% 0		NIA C			0 \$0.00			0 \$0.00	
31387THE7	GMAC MORTGAGE	26	\$2,288,544.67	42.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	Щ								Ш					
Total	Unavailable	32 58	\$3,069,538.86 \$5,358,083.53	57.29% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THG2	GMAC MORTGAGE CORPORATION	101	\$14,005,649.93	62.05% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Tabel	Unavailable	65	\$8,567,364.74			NA 0			0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00 \$0.00	NA
Total		166	\$22,573,014.67	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	50.00	\equiv
31387THH0	GMAC MORTGAGE CORPORATION Unavailable	71 40	\$8,400,302.31 \$6,339,139.34	56.99% 0 43.01% 0	· ·	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Ollavallable	111		100%		0			0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA
31387ТНЈ6	GMAC MORTGAGE CORPORATION	83	\$16,665,578.08	67.84%	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	38 121	\$7,901,410.23 \$24,566,988.31	32.16% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THK3	GMAC MORTGAGE	49	\$8,256,427.67	61.53% (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
51307 1111(5)	CORPORATION Unavailable	25	\$5,163,168.00	38.47%	\$0.00	NA 0	, , , , ,	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		74	\$13,419,595.67	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387THL1	GMAC MORTGAGE CORPORATION	20	\$4,037,854.19			NA 0			\$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	101 121	\$19,490,947.63 \$23,528,801.82	82.84% (100% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THM9	GMAC MORTGAGE CORPORATION	83	\$8,384,293.33	48.53% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	90 173	\$8,890,520.03 \$17,274,813.36			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total	CMACMORTCACE	1/3	\$17,274,013.30			0	\$0.00			0,50.00		0 30.00	0	50.00	
31387THN7	GMAC MORTGAGE CORPORATION Unavailable	23 19	\$1,717,808.58 \$1,597,116.32	51.82% (48.18% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total	Ollavaliable	42	\$3,314,924.90	100%		0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	IVA
31387THP2	GMAC MORTGAGE CORPORATION	32	\$4,953,829.64	69.74%	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 48	\$2,149,692.71 \$7,103,522.35	30.26% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THQ0	GMAC MORTGAGE	56	\$7,372,482.68	50.78% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	48	\$7,147,293.86	49.22%		NA 0			0 \$0.00	NA 0 \$0.00		0 \$0.00	NA 0	_	NA
Total		104	\$14,519,776.54	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82			NA 0			0 \$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	14 44	\$2,793,332.05 \$8,498,313.87	100%	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THS6	GMAC MORTGAGE CORPORATION	44	\$8,496,298.49	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
Total	Unavailable	17 61	\$3,233,340.14 \$11,729,638.6 3			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THT4	GMAC MORTGAGE	23	\$2,267,572.57	73.39% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NAO	\$0.00	NA
51507 11114	CORPORATION Unavailable	10	\$822,062.31	26.61%	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		33	\$3,089,634.88	100%	\$0.00	0	\$0.00	(0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95		I I	NA 0			0 \$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	31 62	\$2,957,479.24 \$5,938,103.19	49.81% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	\$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	40 144	\$3,675,184.50 \$13,784,112.31			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GMAC MORTGAGE														=
31387THX5	CORPORATION Unavailable	160 39	\$15,453,215.60 \$3,697,974.59			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		199				0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387THY3	GMAC MORTGAGE CORPORATION	196	\$19,559,540.21	76.98%	1 1	NA 0			0\$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total	Unavailable	61 257	\$5,849,679.79 \$25,409,220.00			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82% (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	44 213	\$4,154,177.65	20.18%		NA 0		NA	0 \$0.00 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	GMAC MORTGAGE														_
31387TJA3	CORPORATION Unavailable	27 10	\$5,801,797.54 \$1,797,935.65			NA 0 NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	l I	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA
Total		37	\$7,599,733.19			0			0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	- 1,11
31387TJD7	GMAC MORTGAGE CORPORATION	7	\$1,412,129.33	35.66%	\$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	\$2,547,387.72	64.34%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		24	\$3,959,517.05	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TJE5	GMAC MORTGAGE CORPORATION	72	\$13,403,335.61	60.15% 0	\$0.00	NA 0	\$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	46 118	\$8,881,522.57 \$22,284,858.18	39.85% 0 100% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387TJL9	GMAC MORTGAGE CORPORATION	54	\$10,958,207.29	46.65% 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	66 120	\$12,533,467.41 \$23,491,674.70	53.35% 0 100% 0	\$0.00 \$0.00	NA 0		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
31387TJM7	GMAC MORTGAGE	171	\$32.887.369.55	84.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	32	\$5,925,303.25	15.27% 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	UNION PLANTERS	203	\$38,812,672.80		\$0.00	0	\$0.00			0 \$0.00	0 \$0.00	
31387TJP0	BANK NA Unavailable	55 27	\$5,465,009.92 \$3,113,415.81	63.71% 0 36.29% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		82	\$8,578,425.73			0			0 \$0.00	0 \$0.00	0 \$0.00	
31387TKG8	UNION PLANTERS BANK NA	34	\$3,502,467.39		, , , , ,	NA 0	, , , , ,	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 53	\$2,491,358.59 \$5,993,825.98		-	NA 0		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
31387TKH6	UNION PLANTERS BANK NA	68	\$6,138,751.74	67.69% 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	26 94	\$2,929,625.53 \$9,068,377.27	32.31% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387TKJ2	UNION PLANTERS	69	\$5,710,252.72	59.59% 0	\$0.00	NA 0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	45	\$3,871,888.96	40.41% 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	UNION PLANTERS	114	\$9,582,141.68		\$0.00	0	-			0 \$0.00	0 \$0.00	
31387TKK9	BANK NA Unavailable	86 28	\$6,750,150.29 \$2,938,961.26	69.67% 0 30.33% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		114	\$9,689,111.55			0			0 \$0.00	0\$0.00	0 \$0.00	
31387TKL7	UNION PLANTERS BANK NA	61	\$6,242,038.24	65.08% 0	\$0.00	NA 0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31 92	\$3,349,928.11 \$9,591,966.35	34.92% 0 100% 0	\$0.00 \$0.00	NA 0		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
31387TKM5	UNION PLANTERS BANK NA	43	\$5,326,997.97	55.11% 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	31 74	\$4,338,323.28 \$9,665,321.25	44.89% 0 100% 0	\$0.00 \$0.00	NA 0		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
31387TKN3	UNION PLANTERS	84	\$6,791,485.16	68.62% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	31	\$3,106,091.95	31.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	UNION PLANTERS	115	\$9,897,577.11			0				0 \$0.00	0 \$0.00	
31387TKP8	BANK NA Unavailable	7 5	\$694,919.38 \$614,227.37	53.08% 0 46.92% 0		NA 0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		12	\$1,309,146.75	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TKQ6	UNION PLANTERS BANK NA	37	\$5,138,688.65		, , , , ,	NA 0		11		NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	26 63	\$5,181,563.52 \$10,320,252.17			NA 0	-			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387TKR4	UNION PLANTERS BANK NA	13	\$1,082,557.76	41.94% 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	11 24	\$1,498,595.00 \$2,581,152.76		\$0.00 \$0.00	NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
21207TI FO	NATIONAL CITY	9	¢710.037.00	1000/ 0	¢0.00	NI A O	¢0.00	DIA 0 00 00	NIA O CO	NA Orto oc	NA October	NT A
31387TLF9 Total	MORTGAGE COMPANY	9	\$719,937.00 \$719,937.00			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND		-,									
31387TLS1	SAVINGS BANK FSB	37	\$4,082,008.00			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	GMAC MORTGAGE	37	\$4,082,008.00	100% 0		0				0 \$0.00	0 \$0.00	
31387TRA4	CORPORATION Unavailable	78	\$225,000.00 \$14,681,748.44	1.51% 0 98.49% 0		NA 0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		79	4 / /	100% 0		0				0 \$0.00	0 \$0.00	
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	21 76	\$3,918,663.03 \$12,890,649.27	30.4% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387TRC0	GMAC MORTGAGE CORPORATION	32	\$5,487,661.35	54.06% 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	27 59	\$4,662,979.05 \$10,150,640.40		\$0.00 \$0.00	NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

31387TRD8	GMAC MORTGAGE CORPORATION	25	\$4,681,799.25	41.86%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	32 57	\$6,502,051.51 \$11,183,850.76	58.14% (NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	HARWOOD STREET												
31387TRF3 Total	FUNDING I, LLC	14 14	\$2,954,330.93 \$2,954,330.93	100% (, , , , ,	NA 0		1,		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	WESTERNBANK	14		100 /0 (\$0.00	- 0	\$0.00	0,50.00		0,50.00		0 50.00	
31387TT87	PUERTO RICO	8	\$1,071,805.75	100%		NA 0				NA 0 \$0.00		0 \$0.00	NA
Total		8	\$1,071,805.75	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		105	\$12,067,760.08	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387TTH7 Total	BANK OF HAWAII	17 17	\$3,958,803.14 \$3,958,803.14	100% (NA 0				NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
													77.4
31387TTK0 Total	BANK OF HAWAII	15 15	\$2,712,881.56 \$2,712,881.56	100% (NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387TTP9	IRWIN MORTGAGE CORPORATION	11	\$1,445,900.00	72.49%	\$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	4 15	\$548,630.00 \$1,994,530.00			NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387TUA0	THIRD FEDERAL SAVINGS AND	246	\$24,930,298.76	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	LOAN	246				0				0 \$0.00		0 \$0.00	
31387TUB8	WESTERNBANK	10	\$1,000,799.62	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NA
Total	PUERTO RICO	10	\$1,000,799.62	100%		0				0 \$0.00		0 \$0.00	
31387TW26	GMAC MORTGAGE	166	\$22,260,942.87	89.27% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	18	\$2,676,433.73	10.73% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		184	\$24,937,376.60	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387TW34	GMAC MORTGAGE CORPORATION	94	\$6,866,830.44			NA 0				NA 0 \$0.00		0\$0.00	NA
Total	Unavailable	16 110	\$2,071,254.70 \$8,938,085.14			NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387TW42	GMAC MORTGAGE	125	\$17,119,922.24	89.81% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	NA
3130717742	CORPORATION Unavailable	17	\$1,941,645.33	10.19%	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		142	\$19,061,567.57	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00	
31387TW59	GMAC MORTGAGE CORPORATION	117	\$22,200,403.79	89.73%	\$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	11 128	\$2,539,959.62 \$24,740,363.41	10.27% (NA 0				1 1 1 1 1 1 1		0 \$0.00 0 \$0.00	NA
D4 D0 FFT - 16 F	GMAC MORTGAGE	0.0	#10.000.000.01	00.610/	#0.00	27.4	#0.00	NA 040 00	NA 0 00 00	NA 0 00 00	37.4	0.00.00	27.4
31387TW67	CORPORATION Unavailable	96 21	\$18,802,362.61 \$3,956,704.44	82.61% (17.39% (NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	e na variabre	117	\$22,759,067.05	100%	1							0 \$0.00	
31387TW91	GMAC MORTGAGE CORPORATION	42	\$7,829,692.60	71.89%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 57	\$3,061,674.74 \$10,891,367.34		1	NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	GMAC MORTGAGE		ψ10,031,307.5 4										
31387TWD2	CORPORATION Unavailable	15 29	\$2,867,946.84 \$5,446,579.39	34.49% (65.51% (, , , , ,	NA 0		1,		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavalilable	44	\$8,314,526.23									0 \$0.00	
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 47	\$3,206,981.85 \$5,551,176.01			NA 0				NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE												
31387TWJ9	CORPORATION Unavailable	8 34	\$919,414.93 \$3,216,028.52			NA 0		1,		NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		42	\$4,135,443.45	100%	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387TWK6	GMAC MORTGAGE CORPORATION Unavailable	84	\$16,646,296.35 \$264,000.00	98.44% (1.56% (NA 0				NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Chavanaute	85	\$16,910,296.35	100%		0				0 \$0.00		0 \$0.00	
31387TWL4	GMAC MORTGAGE	74	\$10,448,619.31	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	CORPORATION	74		100%		0						0 \$0.00	
31387TWN0	GMAC MORTGAGE	65	\$4,344,588.10	90.96% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	5	\$431,856.86	9.04%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		70	\$4,776,444.96	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00	
	1				1				· · · · · ·				

31387TWP5	GMAC MORTGAGE CORPORATION	124	\$17,712,087.21	84.85%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	25 149	\$3,162,248.74 \$20,874,335.95			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE												
31387TWQ3	CORPORATION Unavailable	176 17	\$23,334,685.45 \$1,986,653.57	92.15% 0 7.85% 0		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	193	\$25,321,339.02	100%			\$0.00		0 \$0.00			0 \$0.00	11/1
31387TWR1	GMAC MORTGAGE CORPORATION	21	\$2,721,045.62	47.57%		NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	17 38	\$2,998,856.67 \$5,719,902.29	52.43% 0		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TWS9	GMAC MORTGAGE CORPORATION	63	\$7,351,456.84	65.96% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	24 87	\$3,794,397.55 \$11,145,854.39	34.04% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TWT7	GMAC MORTGAGE CORPORATION	90	\$7,594,553.28	80.74% 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	17 107	\$1,811,304.40 \$9,405,857.68	19.26% 0		NA	\$0.00 \$0.00		0\$0.00 0\$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
Total	GMAC MORTGAGE	107											
31387TWU4	CORPORATION Unavailable	85 37	\$11,581,283.69 \$4,312,948.64	72.86% 0 27.14% 0		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliable	122	\$15,894,232.33	100%		$\overline{}$	\$0.00		0 \$0.00			0 \$0.00	IVA
31387TWV2	GMAC MORTGAGE CORPORATION	141	\$19,360,204.19	95.45% 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	6 147	4,	4.55% 0		NA	\$0.00 \$0.00		0\$0.00			NA 0 \$0.00 0 \$0.00	NA
Total	CMAC MODECA CE	14/	\$20,283,402.35	100%	\$0.00		50.00		0 \$0.00	0 \$0.00	0,50.00		
31387TWW0	GMAC MORTGAGE CORPORATION	46	\$6,155,173.49	62.2% 0		NA			0 \$0.00			NA 0 \$0.00	NA NA
Total	Unavailable	27 73	\$3,740,139.84 \$9,895,313.33	37.8% 0 100% 0	1	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	INA
31387TWX8	GMAC MORTGAGE CORPORATION	84	\$16,058,736.37	70.39%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 120	\$6,755,045.26 \$22,813,781.63	29.61% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
21207774746	GMAC MORTGAGE	76	£14 EC0 400 22	62.86% 0	\$0.00	NA	\$0.00	NA	0 00 00	NA OCO OC	NIA 0 CO 00	NA 0 \$0.00	NA
31387TWY6	CORPORATION Unavailable	41	\$14,568,480.32 \$8,608,326.97	37.14%		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00	NA NA
Total		117	\$23,176,807.29	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TWZ3	GMAC MORTGAGE CORPORATION	25	\$3,779,172.54			NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	15 40	\$2,252,062.85 \$6,031,235.39	37.34% 0 100% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TX74 Total	Unavailable	44 44	\$7,499,872.70 \$7,499,872.70	100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TX90	Unavailable	14	\$1,499,934.03	100%		NA (0 \$0.00			NA 0 \$0.00	NA
Total	Ullavaliable	14	\$1,499,934.03 \$1,499,934.03	100% 0			\$0.00		0 \$0.00			0 \$0.00	INA
31387TXA7	GMAC MORTGAGE CORPORATION	43	\$5,314,614.71	78.7% 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	14 57	\$1,438,815.03 \$6,753,429.74	21.3% 0 100% 0		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE												
31387TXB5	CORPORATION Unavailable	76 38	\$14,449,056.86 \$7,401,441.82	66.13% 0		NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanasic	114					\$0.00		0 \$0.00			0 \$0.00	
31387TXC3	GMAC MORTGAGE CORPORATION	141	\$12,888,756.12	51.19% 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	142 283	\$12,291,523.70 \$25,180,279.82			NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE												
31387TXD1	CORPORATION Unavailable	23	\$856,801.16 \$2,809,250.84		JJ	NA (0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		31	\$3,666,052.00	100%			\$0.00		0 \$0.00			0\$0.00	=
31387TXE9	GMAC MORTGAGE CORPORATION	113	\$12,635,757.44			NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	44 157	\$4,249,395.35 \$16,885,152.79	25.17% 0 100% 0	-	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TXF6	GMAC MORTGAGE	52	\$4,134,795.49	71.62% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	20	\$1,638,461.74	28.38% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$5,773,257.23	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387TXG4	GMAC MORTGAGE CORPORATION	5	\$336,650.00	26.48%		NA			0 \$0.00			NA 0 \$0.00	NA
Total	Unavailable	13 18	\$934,831.55 \$1,271,481.55			NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387TXH2	GMAC MORTGAGE	65	\$10,862,043.75	54.06% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
ı I	1	ا ا	, , ,	1	1		1	1	I I	1 1142.00	1 [1],5159	1-1	17

	CORPORATION	Ш										Ш	Щ		
Total	Unavailable	55 120	\$9,230,921.24 \$20,092,964.99			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 9	60.00 6 0.00	NA
31387TXJ8	GMAC MORTGAGE	25	\$2,328,615.54	53.68% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0\$0.00	NA 05	50.00	NA
5150717450	CORPORATION Unavailable	21	\$2,009,367.91	46.32%		NA (NA	0 \$0.00	NA 0 \$0.0		0 \$0.00	NA 0	60.00	NA
Total		46	\$4,337,983.45	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 5	50.00	\dashv
31387TXK5	GMAC MORTGAGE CORPORATION	67	\$12,352,910.69	64.13%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0	NA NA	0 \$0.00	NA 0	60.00	NA
Total	Unavailable	37 104	\$6,910,267.29 \$19,263,177.98			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
31387TXL3	GMAC MORTGAGE	57	\$10,881,645.99	44.89% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	NA.	0\$0.00	NA 05	20.00	NA
5130/TAL3	CORPORATION Unavailable	69	1 1			NA (0 \$0.00	NA 0 \$0.0		0 \$0.00	NA 0 S		NA
Total		126	\$24,241,124.51	100%	\$0.00	(0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	05	60.00	=
31387TXM1	GMAC MORTGAGE CORPORATION	37	\$2,989,409.77	53.22%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0	60.00	NA
Total	Unavailable	31 68	\$2,627,743.43 \$5,617,153.20	46.78% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
2420777710	GMAC MORTGAGE	99	#0.272.427.20	F0.160/ 6	#0.00	N/A (DIA.	0 00 00	NIA OCO O	NIA.	0.00.00	NAOG	20.00	
31387TXN9	CORPORATION Unavailable	72	\$9,373,427.39 \$6,742,432.89			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 S		NA NA
Total		171	\$16,115,860.28	100%	\$0.00	(0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 5	60.00	=
31387TXP4	GMAC MORTGAGE CORPORATION	137	\$18,094,181.27	75.77% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0	60.00	NA
Total	Unavailable	46 183	\$5,786,611.17 \$23,880,792.44			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
2420777402	GMAC MORTGAGE	25	#E 155 504 50	F7.000/ 0	#0.00	N/A		DY A	0 00 00	NIA OCO O	NIA.	0.00.00	NAOG	20.00	
31387TXQ2	CORPORATION Unavailable	25 22	\$5,155,584.53 \$3,876,372.34		, , , , ,	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA 05		NA NA
Total		47	\$9,031,956.87	100%			\$0.00		0 \$0.00	0 \$0.0	-	0 \$0.00		60.00	一
31387TXR0	GMAC MORTGAGE CORPORATION	45	\$7,746,183.29	66.53%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0	60.00	NA
Total	Unavailable	22 67	\$3,896,393.00 \$11,642,576.29	33.47% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	+	0 \$0.00 0 \$0.00	NA 0	60.00 60.00	NA
	GMAC MORTGAGE														=
31387TXS8	CORPORATION Unavailable	64 18	\$11,277,584.25 \$3,309,015.01	77.31% 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA 05		NA NA
Total	Chavanabic	82				$\overline{}$	0 \$0.00		0 \$0.00	0 \$0.0	-	0 \$0.00		60.00	
31387TXT6 Total	Unavailable	35 35	\$5,248,686.12 \$5,248,686.12	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 S	60.00 60.00	NA
Total	AEGIS MORTGAGE		\$3,240,000.12	100 /6 0	30.00		50.00		0,50.00	0,50.0	,, 	0 30.00	101	0.00	=
31387TXV1	CORPORATION Unavailable	38 38	\$527,224.62 \$5,472,415.40		'	NA (0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00	NA 05		NA NA
Total	Chavanable	41	\$5,999,640.02				0 \$0.00		0 \$0.00	1 1 1 1 1 1		0 \$0.00		60.00 60.00	
31387TXX7	Unavailable	41	\$5,999,502.39	100% 0		NA (0 \$0.00	NA 0 \$0.0	-	0 \$0.00	NA 0 S		NA
Total		41	\$5,999,502.39				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0.00	
31387TXY5 Total	Unavailable	41 41	\$5,999,437.45 \$5,999,437.45			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 9	60.00 6 0.00	NA
31387TXZ2	AEGIS MORTGAGE	3	\$613,040.54	8.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0	50.00	NA
	CORPORATION Unavailable	50	\$6,886,595.26	91.83%	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0	60.00	NA
Total		53	\$7,499,635.80				0 \$0.00		0 \$0.00			0 \$0.00		50.00	
31387TY40 Total	Unavailable	30 30	\$4,999,750.00 \$4,999,750.00	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 5	60.00 6 0.00	NA
31387TYB4	AEGIS MORTGAGE	1	\$68,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0\$0.00	NA 05	50.00	NA
5150/1124	CORPORATION Unavailable	69	\$11,432,920.00	99.41% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0\$0.00	NA 0	60.00	NA
Total		70	\$11,500,920.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0) 	0 \$0.00	08	0.00	$\overline{}$
31387TYC2 Total	Unavailable	48 48	\$6,999,790.00 \$6,999,790.00	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 9	0.00 60.00	NA
31387TYG3	Unavailable	18	\$2,500,050.00	100% 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA 0 \$0.0) NA	0 \$0.00	NA 0 S	60.00	NA
Total		18	\$2,500,050.00	100%	\$0.00	(0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 5	60.00	=
31387TYK4 Total	Unavailable	27 27	\$4,000,000.00 \$4,000,000.00	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 9	60.00 60.00	NA
31387TYQ1	Unavailable	14	\$1,500,050.00	100% 0		NA			0 \$0.00	NA 0 \$0.0		0 \$0.00	NA 05		NA
Total		14	\$1,500,050.00				0 \$0.00		0 \$0.00			0 \$0.00		60.00	
31387TYS7 Total	Unavailable	36 36	\$6,000,055.06 \$6,000,055.06	100% 0		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 S	60.00 60.00	NA
	Unavailable														NI A
31387TYW8 Total	Unavailable	11 11	\$1,000,100.00 \$1,000,100.00	100% 0		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	NA 0 5	60.00 6 0.00	NA
31387TYX6	Unavailable	12	\$1,000,000.00	100% 0		NA			0 \$0.00	NA 0 \$0.0	_	0 \$0.00	NA 0		NA
Total		12	\$1,000,000.00	100%	\$0.00	[0	\$0.00		0 \$0.00	0 \$0.0)	0 \$0.00	0	60.00	

31387TYZ1 Total	Unavailable	48 48		100% (NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31387TZA5	AEGIS MORTGAGE CORPORATION	1	\$128,000.00	2.84%	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 40	\$4,372,075.00 \$4,500,075.00			NA 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387U2A8	BISHOPS GATE RESIDENTIAL	187	\$23,599,712.85	100% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	MORTGAGE TRUST	187	\$23,599,712.85	100%	\$0.00	0	\$0.00	0\$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2B6	BISHOPS GATE RESIDENTIAL	23	\$1,943,388.87	100% (\$0.00	NA (\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00) NA
Total	MORTGAGE TRUST	23	\$1,943,388.87	100%	\$0.00	0	\$0.00	0\$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$28,067,322.53	100% (\$0.00	NA (\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$28,067,322.53	100%	\$0.00	0	\$0.00	0\$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$29,723,367.18	100% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$29,723,367.18	100%	\$0.00	0	\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$9,404,872.92	100% (\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$9,404,872.92	100%	\$0.00		\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143				NA					0\$0.00		0\$0.00	
Total		143	\$20,381,146.70	100%	\$0.00		\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$16,210,446.17	100%	\$0.00	NA	, , , , ,			00 NA	0\$0.00		0\$0.00	
Total		87	\$16,210,446.17	100%	\$0.00		\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,243,400.00	100% (NA					0 \$0.00		0 \$0.00	
Total		14	\$1,243,400.00	100%	\$0.00	0	\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	224	. , , , , , , , , , , , , , , , , , , ,	100%		NA	, , , , ,				0 \$0.00		0 \$0.00	ļ
Total		224	\$20,202,063.34	100%	\$0.00	0	\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$7,016,138.85	100%	\$0.00	NA	\$0.00	NA 0\$0	.00 NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA
Total		92	\$7,016,138.85	100%	\$0.00	0	\$0.00	0 \$0	.00 0\$0.	00	0 \$0.00		0 \$0.00	
31387U2R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,634,377.00	100%	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$5,634,377.00	100%	\$0.00		\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41				NA					0\$0.00		0\$0.00	
Total		41	\$6,810,212.08	100%	\$0.00		\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,863,508.87			NA					0 \$0.00		0 \$0.00	
Total	DYGWODG GATTE	159	\$14,863,508.87	100%	\$0.00	0	\$0.00	0 \$0	.00 0 0 0	00	0 \$0.00		0 \$0.00	
31387U2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$14,996,489.74	100%	\$0.00	NA	\$0.00	NA 0\$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA.
Total		164	\$14,996,489.74	100%	\$0.00	0	\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,995,706.11	93.88%	\$0.00	NA	\$0.00	NA 0 \$0	.00 NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00) NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$455,910.91	6.12%		NA					0 \$0.00		0 \$0.00	
Total		46	\$7,451,617.02	100%	\$0.00		\$0.00	0\$0	.00 0 0 0 0	00	0 \$0.00		0 \$0.00	
31387U3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,874,304.96			NA					0 \$0.00		0 \$0.00	
Total		127	\$24,874,304.96	100%	\$0.00	0	\$0.00	0 \$0	.00 0 0 0	00	0 \$0.00		0 \$0.00	
31387U3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$5,307,931.48			NA					0 \$0.00		0 \$0.00	
Total		63	\$5,307,931.48	100%	\$0.00	0	\$0.00	0 \$0	.00 0 \$0.	00	0 \$0.00		0 \$0.00	
31387U3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,699,645.88	98.46%	\$0.00	NA		NA 0 \$0	.00 NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA

	PHH MORTGAGE SERVICES	2	\$277,602.72	1.54%	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	CORPORATION	102	\$17,977,248.60	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0\$0.0	0
31387U3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,998,576.66	100%	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		55	\$9,998,576.66	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,049,515.56	100%	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	MORIGAGE TRUST	21	\$2,049,515.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,011,449.47	100%	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	NASKI GITOZ INCOI	55	\$10,011,449.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,729,364.30	100%	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		21	\$2,729,364.30	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U3X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$17,463,601.84	100%	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	INSTITUTE TROOP	167	\$17,463,601.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,883,809.82	100%	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		103	\$19,883,809.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,043,895.64	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0) NA
Total		30	\$5,043,895.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4A6	BISHOPS GATE RESIDENTIAL	112	\$14,802,780.40	100%	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	MORTGAGE TRUST	112	\$14,802,780.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U4B4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,158,747.97	100%	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		132	\$16,158,747.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,533,703.13	100%	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		138	\$19,533,703.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,995,828.62	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.0) NA
Total		33	\$1,995,828.62	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4E8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	349	\$61,525,993.76	96.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0) NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,255,897.33	3.54%	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	CORPORATION	361	\$63,781,891.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$7,876,395.82	100%	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	MORIGIGE TROST	98	\$7,876,395.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$10,850,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	WORTG/IGE TROST	117	\$10,850,075.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.0	0
31387U4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$16,374,859.25	100%	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	Wentered Thesi	93	\$16,374,859.25	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$24,784,672.51	100%	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	INORIGAGE IRUSI	133	\$24,784,672.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$9,363,548.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	INORIGAGE IRUSI	117	\$9,363,548.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.0	0
31387U4R9	BISHOPS GATE RESIDENTIAL	238	\$21,684,202.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	MORTGAGE TRUST	238	\$21,684,202.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31387U4S7	BISHOPS GATE RESIDENTIAL	48	\$4,549,464.23	100%	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
ı I	MORTGAGE TRUST	1			1	1 1	1	1	1 1	1 1	I I	ı 1	I	1	I	1

DESIGNATION	Total		48	\$4,549,464.23	100% 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\$0.00	0 \$0.00	
Columbia	31387U4U2		39	\$2,413,883.92	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
13.771249	Total	MORTGAGE TRUST											
MARTICACE PRINTS 10 10 10 10 10 10 10 1	21207114V4		67	\$5 704 692 22	100% 0	\$0.00	NA 0	\$0.00	NA OSO (0 NA 0\$0 00	NA 0 \$0 00	NA 0\$0 00	NΑ
135711471													
MOSPITAGE TRUST 200 N. T.A. STATE 100 1 100 1 100 1 100 1 1													
1257U203						, , , , ,		,					NA
PACES PACE	Total	BISHOPS GATE	203	\$27,7773,552.00	100 / 0	φυ.σσ		0.00	0,000	0 0 000	0,50.00		
SERVICES 26 S.1.61, 90.957 S.2.10 S.0.0 N.A.0 S.0.00 N.A.0	31387U5B3	RESIDENTIAL MORTGAGE TRUST	30	\$3,795,502.00	47.7% 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
PRISONES CATE No. SALES SALES SALES SA		SERVICES	26	\$4,161,960.57	52.3% 0	\$0.00	NA 0	\$0.00			NA 0 \$0.00	NA 0 \$0.00	NA
1327USCI 1823DENTIAL 10	Total		56	\$7,957,462.57	100% 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 \$0.00	0\$0.00	
DEFINITION 15 12 12 13 15 15 12 12 13 15 15 15 15 15 15 15	31387U5C1	RESIDENTIAL	104	\$14,883,532.18	65.64% 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		SERVICES	50	\$7,789,843.66	34.36% 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
RESIDENTIAL S8 \$14.358.03.05 66.69 \$0.00 NA	Total	CORPORATION	154	\$22,673,375.84	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0\$0.00	0 \$0.00	
SERVICES 12 \$7.201.043.47 \$3.49 \$0.00 NA \$5.00 NA \$5	31387U5D9	RESIDENTIAL	88	\$14,358,030.50	66.6% 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
Treat		SERVICES	44	\$7,201,043.42	33.4% 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
13187USF4 RISPIDENTIAL C 51.128.107.24 77.00% 0 50.00 NA	Total	CORPORATION	132	\$21,559,073.92	100% 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\$0.00	0 \$0.00	
SERVICES 6 \$33.5912.52 \$2.99% 0 \$0.00 NA	31387U5F4	RESIDENTIAL	26	\$1,128,107.24	77.06% 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
BISHOPS GATE PSILENTIAL P		SERVICES	6	\$335,912.52	22.94% 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
RESIDENTIAL 92 \$11,335,888.60 100% \$0.00 NA 0\$0.00 NA	Total		32	\$1,464,019.76	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 \$0.00	0 \$0.00	0\$0.00	
BISHOPS GATE S4,446,857.36 100% S0.00 NA 0 \$0.00 NA 0 \$0.0	31387U5G2	RESIDENTIAL	92	\$11,353,688.60	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
State Stat	Total		92	\$11,353,688.60	100% 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 \$0.00	0 \$0.00	
Total	31387U5H0	RESIDENTIAL	47	\$4,446,857.36	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
State Stat	Total		47	\$4,446,857.36	100% 0	\$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0.00	0 \$0.00	
FLAGSTAR BANK, FSB	31387U5K3	RESIDENTIAL	100	\$19,875,768.88	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SSE_300.00 In.42=90 In.42=90 SSE_300.00 In.42=90 In.42=90 SSE_300.00 In.42=90	Total		100	\$19,875,768.88	100% 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 \$0.00	0 \$0.00	
Total	31387UA27	FSB	7										
FSB	Total	Unavanable											
Total	31387UA50		9	\$1,571,077.36	34.84% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
FSB	Total	Unavailable											
Unavailable	31387UAA9		6	\$355,932.52	11.23% 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
S1387UAR5 FSB	Total		_										
Total 63 \$5,611,990.87 100% 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	31387UAG6	FSB											
Signature Sign	Total	Unavailable	-	- / /									
Total 45 \$10,194,761.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31387UAK7	FSB	5										
Sign	Total	Unavailable											
Unavailable 107 \$21,162,358.66 88.89% 0 \$0.00 NA \$0.00 NA 0 \$0.00	31387UAM3		15	\$2,644,667.01	11.11% 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 42 \$7,618,567.97 100% 0 \$0.00 0	Total												
31387UAR2 Unavailable 44 \$7,605,600.00 100% 0 \$0.00 NA		Unavailable											
Total 44 \$7,605,600.00 100%0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		77 111											
		∪navailable					0	\$0.00					

	FLAGSTAR BANK,								—		 	\vdash		\vdash	—
31387UAT8	FSB Unavailable	5 71	\$804,000.00 \$10,262,750.00	7.27% 0 92.73% 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Unavallable	76	, ,, , , , , , , , , , , , , , , , , , ,		-	NA (0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	NA
31387UAV3	FLAGSTAR BANK,	20	\$3,140,962.18	16.71% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	FSB Unavailable	84	\$15,655,454.43			NA			0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total		104	\$18,796,416.61	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387UAW1	FLAGSTAR BANK, FSB	8	4000,0.1	6.91%		NA			0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	98 106	\$9,333,206.06 \$10,026,329.23	93.09% 0	-	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UAX9	FLAGSTAR BANK,	29	\$2,702,379.56	20.83% 0	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	NA C	\$0.00	NA
51307UAX5	FSB Unavailable	119		79.17%		NA (0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total		148	\$12,973,286.66	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31387UB34 Total	Unavailable	36 36	\$5,389,325.51 \$5,389,325.51	100% 0		NA			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UB59	Unavailable	21	\$1,032,203.05	100% 0		NA			0 \$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Cildvaliable	21					\$0.00		0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	INA
31387UBG5	FLAGSTAR BANK, FSB	1	\$114,400.00	3.29% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
T 1	Unavailable	37	\$3,360,843.27	96.71%		NA			0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total		38	\$3,475,243.27	100% 0		(0 \$0.00	0 \$0.00	İ	0 \$0.00		\$0.00	
31387UBK6 Total	Unavailable	25 25	\$3,255,510.12 \$3,255,510.12	100% 0		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UBL4	FLAGSTAR BANK,	7	\$1,027,390.00	9.23% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
DISO/ CBE4	FSB Unavailable	65	\$10,107,816.01	90.77%		NA (NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		72	\$11,135,206.01	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31387UBM2	FLAGSTAR BANK, FSB	12	\$1,754,250.00	19.13%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	57 69	\$7,417,974.81 \$9,172,224.81	80.87% 0 100% 0		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
31387UBN0	FLAGSTAR BANK,	1	\$104,000.00	6.47% 0	\$0.00	NA	\$0.00	NΙΔ	0 \$0.00	NA 0 \$0 00	NI A	0 \$0.00	NA C	\$0.00	NA
5130/UBINU	FSB Unavailable	10		93.53%		NA (0\$0.00	NA 0 \$0.00		0\$0.00		\$0.00	NA
Total		11	\$1,606,800.00	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	=
31387UBP5	FLAGSTAR BANK, FSB	1	\$35,086.51	2.07%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	29 30	\$1,663,169.59 \$1,698,256.10			NA			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	FLAGSTAR BANK,														
31387UBQ3	FSB Unavailable	15 77	\$831,977.75 \$4,345,850.00			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total		92				(0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387UBR1 Total	Unavailable	25 25	\$1,238,011.04 \$1,238,011.04			NA (-		0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UBY6	Unavailable		\$2,931,142.34			NA (0 \$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Ollavaliable	22 22	\$2,931,142.34 \$2,931,142.34			NA (0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	INA
31387UBZ3	FLAGSTAR BANK,	3	\$444,123.70	3.58% 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FSB Unavailable		\$11,948,837.86		1	NA			0\$0.00	NA 0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total		78	\$12,392,961.56	100% 0	\$0.00		\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72			NA			0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	38 47	\$5,980,792.49 \$7,501,309.21	79.73% 0		NA (1		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UG70	RBMG INC.	1	\$93,690.33		\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00		\$0.00	NA
Total	Unavailable	12 13	\$1,528,922.98 \$1,622,613.31	94.23% 0	-	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
31387UGZ8	Unavailable	6	\$1,124,303.69	100% 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,124,303.69	100%		(1	-	0 \$0.00	0 \$0.00	1	0 \$0.00		\$0.00	二
31387UH20	RBMG INC. Unavailable	22	\$263,863.03 \$3,295,174.78			NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	NA NA
Total	Chartingoic	24	\$3,559,037.81				\$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	11/1
31387UH38	Unavailable	18		100% 0		NA	1		0\$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	17 222	18	\$2,547,014.37				\$0.00		0 \$0.00	0 \$0.00	İ	0 \$0.00		\$0.00	
31387UH61 Total	Unavailable	12 12	\$1,357,487.59 \$1,357,487.59	100% 0		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
31387UH79	RBMG INC.	1	\$38,375.45	0.8%		NA (0 \$0.00	NA 0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	42 43	\$4,764,530.81 \$4,802,906.26	99.2% 0		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
	-								1		•	1		-	$\overline{}$

31387UHC8	Unavailable	23	\$3,736,933.53	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		23		100%		(Ì	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UHF1 Total	Unavailable	15 15		100% 0		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
31387UHU8 Total	Unavailable	17 17		100% 0		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
31387UHV6	RBMG INC. Unavailable	3 15	\$200,897.30 \$1,106,441.28	15.37% 0 84.63% 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 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavallable	18		100% 0	1 1	NA (0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31387UHW4	RBMG INC. Unavailable	7 85	4-,- 10,1 0011 -	7.36% 0 92.64% 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 \$0.00 NA 0 \$0.00	NA NA
Total		92		100%		(\$0.00	j	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Total	Unavailable	27 27	\$4,836,771.81 \$4,836,771.81	100% 0	1 1	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
31387UHZ7	RBMG INC. Unavailable	5 73	\$9,787,297.30	6.13% 0 93.87% 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	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		78	\$10,426,596.05	100%		(0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UJ36	RBMG INC. Unavailable	16	\$1,443,540.70	9.04% 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	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	17 21	\$1,587,040.70 \$1,446,783.45	100% 0		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
Total	Ullavaliable	21	\$1,446,783.45	100% 0			\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	IVA
31387UJ93 Total	Unavailable	17 17		100% 0		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
31387UJB8 Total	Unavailable	19 19	\$3,264,292.96 \$3,264,292.96	100% 0	1 1	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
31387UJC6	RBMG INC. Unavailable	27	\$318,073.31 \$3,682,994.14	7.95% 0 92.05% 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 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanabic	29		100%		(0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	11/1
31387UJF9 Total	Unavailable	13 13	\$2,202,393.63 \$2,202,393.63	100% 0	1 1	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
31387UJG7 Total	Unavailable	14 14	\$1,645,468.33 \$1,645,468.33	100% 0	 	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
31387UJP7	RBMG INC.	3 29	\$325,701.86		1 1 1 1 1	NA (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	32			1 1	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0\$0.00	0 \$0.00	INA
31387UJQ5 Total	Unavailable	11 11		100% 0	1 1	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
31387UJR3	RBMG INC. Unavailable	6	\$510,377.56 \$1,741,033.37			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 NA
Total	One variable	28		100%		(0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UK34 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$3,249,328.76 \$3,249,328.76	100% 0		NA			0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31387UK59	WASHINGTON	94	\$9,538,011.90	100% 0		NA (0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	MUTUAL BANK, FA	94	\$9,538,011.90	100% 0	,	IVA (0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	IVA
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100% 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$12,425,650.22	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100% 0	,	NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	NA STUNCTON	86	\$10,100,800.52	100%		(0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UK91	WASHINGTON MUTUAL BANK, FA Unavailable	4	\$203,032.67 \$382,907.53	34.65% 0 65.35% 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 \$0.00 NA 0 \$0.00	NA NA
Total		5		100%	\$0.00	(0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UKA8 Total	Unavailable	12 12		100% 0		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
31387UKD2 Total	Unavailable	9	\$1,133,320.79 \$1,133,320.79	100% 0		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
31387UKG5 Total	Unavailable	34 34	\$5,481,073.50 \$5,481,073.50	100% 0		NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UKK6	Unavailable	17		100% 0		NA (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,540,310.09	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UKR1	RBMG INC. Unavailable	18	\$1,077,979.81	6.02% 0 93.98% 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	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		19	\$1,146,979.81	100%	\$0.00	ļ	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	

		Ш										ш			
31387UKU4 Total	Unavailable	12 12	\$1,484,150.90 \$1,484,150.90	100% (NA 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA
31387UKV2	Unavailable	10 10	\$1,086,130.00 \$1,086,130.00	100% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	NA
31387UKW0	RBMG INC.	1	\$102,000.00	2.04%		NAC			0 \$0.00			0 \$0.00		\$0.00	NA
Total	Unavailable	41 42	\$4,904,651.14 \$5,006,651.14	97.96%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$ 0.00	NA
31387UKZ3	WASHINGTON	476	\$69,450,476.92	67.39% (\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA
	MUTUAL BANK, FA Unavailable	193	\$33,604,010.30		\$0.00	NA C	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	WASHINGTON		\$103,054,487.22												_
31387UL25	MUTUAL BANK, FA Unavailable	139 46	\$28,115,313.82 \$10,463,978.12			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.		0 \$0.00		\$0.00	NA NA
Total		185	\$38,579,291.94	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	\equiv
31387UL41	WASHINGTON MUTUAL BANK, FA	71	\$9,757,801.11	60.29%		NA C			0 \$0.00	NA 0 \$0.		0 \$0.00		\$0.00	NA
Total	Unavailable	34 105	\$6,425,797.57 \$16,183,598.68			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UL58	WASHINGTON MUTUAL BANK, FA	434	\$79,062,875.19	61.26%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	268 702	\$50,008,762.30 \$129,071,637.49			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$49,009,656.53 \$119,549,352.21	41% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387UL74	WASHINGTON	229	\$41,046,600.17	73.51% (NA (0 \$0.00			0 \$0.00		\$0.00	NA
3138/UL/4	MUTUAL BANK, FA Unavailable	79	\$14,788,608.23	26.49%	\$0.00	NA (\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA NA
Total		308	\$55,835,208.40	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.		0 \$0.00		\$0.00	=
31387UL82	WASHINGTON MUTUAL BANK, FA Unavailable	5 7	\$744,355.80 \$1,475,198.69	33.54% (66.46% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.		0 \$0.00		\$0.00	NA NA
Total	Chavanabic	12	\$2,219,554.49	100%	1 1	0			0 \$0.00	0 \$0.		0 \$0.00		\$0.00	
31387ULA7	WASHINGTON MUTUAL BANK, FA	23	\$3,341,422.55			NA			0 \$0.00	NA 0 \$0.		0 \$0.00		\$0.00	NA
Total	Unavailable	32 55	\$4,226,813.76 \$7,568,236.31	55.85% (NA 0			0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387ULF6	WASHINGTON MUTUAL BANK, FA	46	\$2,849,112.37	86.19%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	7 53	\$456,629.11 \$3,305,741.48			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387ULG4	WASHINGTON	94	\$5,816,394.70	72.14% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	MUTUAL BANK, FA Unavailable	35 129	\$2,246,157.49 \$8,062,552.19			NA 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	NA
31387ULH2	WASHINGTON	436	\$28,164,944.33			NA (0 \$0.00			0 \$0.00		\$0.00	NA
	MUTUAL BANK, FA Unavailable	117	\$7,747,660.92	21.57%	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA NA
Total	Lyagunygton	553	\$35,912,605.25				\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31387ULJ8	WASHINGTON MUTUAL BANK, FA Unavailable	16 1	\$1,049,167.82 \$84,423.60			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.		0 \$0.00		\$0.00	NA NA
Total		17	\$1,133,591.42			0			0 \$0.00			0 \$0.00		\$0.00	
31387ULK5	WASHINGTON MUTUAL BANK, FA	459	\$93,852,759.91			NA			0 \$0.00	NA 0 \$0.		0 \$0.00		\$0.00	NA
Total	Unavailable	31 490	\$5,088,219.39 \$98,940,979.30			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387ULL3	WASHINGTON MUTUAL BANK, FA	391	\$74,733,584.04	75.41%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	133 524	\$24,366,811.87 \$99,100,395.91	24.59% (100% (NA 0			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387ULM1	WASHINGTON	214	\$47,609,798.23	47.81% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA
Total	MUTUAL BANK, FA Unavailable	227 441	\$51,971,855.54		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	WASHINGTON														
31387ULN9	MUTUAL BANK, FA Unavailable	292 269	\$51,394,555.92 \$48,307,377.33	48.45%	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00	NA	\$0.00	NA NA
Total		561	\$99,701,933.25	100%	\$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00	
31387ULQ2	WASHINGTON MUTUAL BANK, FA Unavailable	263 249	\$49,577,974.41 \$48,879,467.19			NA (0 \$0.00 0 \$0.00			0 \$0.00		\$0.00	NA NA
Total	Onavdiiduie	512				NA C			0 \$0.00 0 \$0.00			0 \$0.00		\$0.00	INA
31387ULR0	WASHINGTON	313	\$54,685,662.17	55.42%	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA

Total	MUTUAL BANK, FA Unavailable	217 530	\$43,981,028.34 \$98,666,690.51			NA 0			\$0.00 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00	NA
31387ULS8	WASHINGTON MUTUAL BANK, FA	351	\$62,475,219.55	62.99%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	193 544	\$36,707,911.00 \$99,183,130.55			NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387ULT6	WASHINGTON	386	\$70,074,771.12	72.11% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	139	\$27,106,339.00	27.89%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0 \$0.00	NA
Total	WASHINGTON	525				0			\$0.00			0 \$0.00		0 \$0.00	
31387ULU3	MUTUAL BANK, FA Unavailable	386 70	\$63,884,988.00 \$12,764,230.00	83.35% (16.65% (NA 0 NA 0			\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total			\$76,649,218.00			0			\$0.00			0 \$0.00		0 \$0.00	
31387ULW9	WASHINGTON MUTUAL BANK, FA	199	\$24,663,226.09			NA 0			\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	47 246	\$6,460,918.15 \$31,124,144.24	20.76% (NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387ULX7	WASHINGTON MUTUAL BANK, FA	523	\$71,858,539.70	84.12% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 611	\$13,565,687.85 \$85,424,227.55			NA 0			\$0.00 \$ 0.00			0 \$0.00		0 \$0.00 0 \$0.00	NA
	WASHINGTON		, , ,												27.0
31387ULZ2	MUTUAL BANK, FA Unavailable	38 26	\$7,870,066.83 \$5,016,801.39		1	NA 0 NA 0			\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		64	\$12,886,868.22	100%	\$0.00	0	\$0.00	(\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31387UM73	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75				NA 0			\$0.00			0\$0.00		0 \$0.00	NA
Total	Unavailable	38 113	\$5,687,180.64 \$16,041,546.86			NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387UMC2	WASHINGTON MUTUAL BANK	43	\$4,867,878.08	87.72%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 49	\$681,724.66 \$5,549,602.74		1	NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387UMD0	WASHINGTON	35	\$2,280,596.81	90.47%	\$0.00	NA 0		NA (\$0.00	NA 0 \$0	00 N/	0 \$0.00	NA	0 \$0.00	NA
S1307 CIVIDO	MUTUAL BANK Unavailable	3	\$240,200.00	9.53%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0 \$0.00	NA NA
Total		38	\$2,520,796.81	100%	\$0.00	0	\$0.00		\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31387UME8	WASHINGTON MUTUAL BANK Unavailable	175 18	\$11,573,512.59 \$1,235,281.48			NA 0 NA 0			\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliable	193		100%		0			\$0.00			0 \$0.00		0 \$0.00	INA
31387UMF5	WASHINGTON MUTUAL BANK	18	\$1,259,541.69	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,259,541.69	100%	\$0.00	0	\$0.00	(\$0.00	0 \$0	00	0\$0.00		0 \$0.00	
31387UMG3	WASHINGTON MUTUAL BANK	181	\$29,203,467.22			NA 0			\$0.00			0 \$0.00		0 \$0.00	NA
Total	Unavailable	225	\$7,522,611.72 \$36,726,078.94			NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387UMH1	WASHINGTON MUTUAL BANK	31	\$3,521,025.20	83.52%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 37	\$694,561.24 \$4,215,586.44			NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387UMJ7	WASHINGTON	278	\$41,651,846.30			NA 0			\$0.00			0 \$0.00		0 \$0.00	NA
5136/UND/	MUTUAL BANK Unavailable	35	\$6,209,793.57			NA 0			\$0.00			1050.00		0 \$0.00	NA NA
Total		313	\$47,861,639.87	100%	\$0.00	0	\$0.00	(\$0.00	0 \$0	00	0 \$0.00		0 \$0.00	
31387UMK4	WASHINGTON MUTUAL BANK Unavailable	563 135	\$88,923,539.82 \$25,752,889.96			NA 0 NA 0			\$0.00 \$0.00			A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ullavaliable		\$114,676,429.78			0			\$0.00			0 \$0.00		0 \$0.00	INA
31387UML2	WASHINGTON MUTUAL BANK	558 57	\$81,277,301.81 \$9,509,300.00			NA 0			\$0.00			A 0 \$0.00 A 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	615				0			\$0.00 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00	INA
31387UMM0	WASHINGTON MUTUAL BANK	148	\$22,739,811.95	96.43%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 153	\$841,349.23 \$23,581,161.18			NA 0			\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387UNH0	HARWOOD STREET	119	\$18,055,704.08	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 N/	0 \$0.00	NΑ	0 \$0.00	NA
Total	FUNDING I, LLC		\$18,055,704.08						\$0.00			0 \$0.00		0 \$0.00	14/1
31387UNJ6	HARWOOD STREET	106	\$13,407,508.26	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00	NA
Total	FUNDING I, LLC	106	\$13,407,508.26	100%	\$0.00	0			\$0.00		00	0 \$0.00		0 \$0.00	
\vdash	+	\vdash			 	-	 	-	+	 	+	+-		+-	

31387UPS4	GMAC MORTGAGE CORPORATION	61	\$9,724,348.50	67.96%	\$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	21 82	\$4,583,925.48 \$14,308,273.98			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
	GMAC MORTGAGE		, , , , , , , , , , , , , , , , , , , ,									
31387UPT2	CORPORATION Unavailable	61 22	\$10,731,717.84 \$4,416,419.78		1	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
Total	Ollavaliable	83		100%	1	0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31387UPU9	GMAC MORTGAGE CORPORATION	58	\$10,485,905.17	76.55%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	16 74	\$3,211,473.12 \$13,697,378.29	23.45% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31387UPW5	GMAC MORTGAGE CORPORATION	22	\$3,430,924.43	49.74% (\$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	16 38	\$3,466,378.48 \$6,897,302.91	50.26% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31387UUV1	Unavailable	32	\$5,663,244.32	100%		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	Ullavaliable	32	\$5,663,244.32	100% (0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	
31387UV24	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,206,620.62	54.78% (\$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	69 154	410,000,000	45.22% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31387UV32	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,719,773.57	46.61% (\$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	_	\$12,279,903.55 \$22,999,677.12	53.39% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31387UV57	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,518,952.45	38.36% (\$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	_	\$15,297,084.22 \$24,816,036.67	61.64% (NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
Total	CHACE	104	\$24,010,030.07	100 /0 (\$0.00		φυ.υυ	0,50.00	0,00.00	0,50.00	0,50.0	
31387UV65	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,982,928.67	31.71%		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	46 73	\$6,425,337.96 \$9,408,266.63	68.29% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	_
31387UV73	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,697,520.01	23.54% (\$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	44 59	\$5,512,545.75 \$7,210,065.76			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	_
31387UV81	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,397,177.55	34.51% (\$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	26 35	\$2,651,111.39 \$4,048,288.94			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	
31387UV99	CHASE MANHATTAN	6										
513670 V 99	MORTGAGE CORPORATION		\$785,120.26			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	38 44	\$3,971,401.01 \$4,756,521.27	83.49% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31387UVF5	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,682,326.01	67.21% (\$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	14 37	\$1,796,144.21 \$5,478,470.2 2	32.79% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
	CHASE											
31387UVG3	MANHATTAN MORTGAGE CORPORATION Unavailable	30 27	\$5,183,364.96 \$4,081,930.35			NA 0		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	C. A. C.	57	\$9,265,295.31	100%		0		0 \$0.00		0 \$0.00		
31387UVH1	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,226,546.23			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total	Unavailable	36 80	\$6,407,349.15 \$14,633,895.38			NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31387UVJ7	CHASE MANHATTAN MORTGAGE	59	\$11,582,393.12	51.59% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA
	CORPORATION Unavailable	-	\$10,867,331.20			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		128	\$22,449,724.32	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0

31387UVK4	CHASE MANHATTAN MORTGAGE	31	\$6,167,913.18	46.81%	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	45	\$7,007,464.48	53.19% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$13,175,377.66	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UVL2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,324,735.60	37.42% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	93 143	\$15,596,399.31 \$24,921,134.91	62.58% (NA 0		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
Total		143	\$24,521,134.51	100 /8 (50.00	U	50.00	0,50.00	0,50.00	0,50.00	0,50.00	
31387UVM0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,544,758.66			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	92 149	\$15,342,619.64 \$24,887,378.30	_		NA 0		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
	CYLAGE											
31387UVN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 97	\$9,942,646.98 \$14.382.411.82	40.87% (59.13% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavaliable	152	4 / /			NA 0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31387UVP3	CHASE MANHATTAN MORTGAGE	31	\$5,264,190.38	30.7%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	76	\$11,882,720.97	69.3% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$17,146,911.35			0		0 \$0.00		0 \$0.00	0 \$0.00	
31387UVR9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,687,569.20	39.18% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$15,039,889.57	60.82%		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$24,727,458.77	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UVT5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$12,960,881.14	52.75% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	1 //-			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,569,798.89	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UVU2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,351,503.03	55.09% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$10,883,272.04 \$24,234,775.07			NA 0		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	
Total		147	Ψ24,234,773.07	100 70	\$0.00	ď	φυ.συ	0,000	0,50.00	0,000	0,000	
31387UVV0	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,901,754.97			NA 0				NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable		\$10,253,046.57 \$23,154,801.54	44.28% (1	NA 0		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
			, , , , , , , , , , , , , , , , , , , ,		1		4000					
31387UVW8	CHASE MANHATTAN MORTGAGE CORPORATION	75				NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	155	\$12,708,735.48 \$24,757,428.67			NA 0		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
31387UVX6	CHASE MANHATTAN MORTGAGE	\blacksquare	\$12,553,219.74			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	76	\$11,948,995.56	48.77% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$24,502,215.30			0		0 \$0.00		0 \$0.00	0 \$0.00	
31387UVY4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,992,396.17	56.89% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75			-	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$24,595,971.82	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,094,244.24	50.82% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	53	\$7,831,621.96 \$15,925,866.20			NA 0		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	
Total		102	\$13, 3 23,600.20	100%	, 50.00	U	\$0.00	0,50.00	0,50.00	050.00	0,50.00	
31387UW23	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$705,152.28			NA 0				NA 0 \$0.00	NA 0 \$0.00	
Total	Unavailable	22 26	\$3,589,419.30 \$4,294,571.58			NA 0		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	N.A
	CATA COM		, , , , , , , , , , , , , , , , , , , ,									
31387UW98	CHASE MANHATTAN	3	\$352,724.75	26.81%	\$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												
Total	Unavailable	9 12	\$962,937.56 \$1,315,662.31			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWA5	CHASE MANHATTAN MORTGAGE	1	\$106,333.86			NA 0						0 \$0.00	
	CORPORATION Unavailable	17	\$2,212,092.05	95.41% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		18	\$2,318,425.91	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UWB3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$456,755.00	29.94% (\$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	10 13	\$1,068,869.90 \$1,525,624.90			NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWG2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,178,861.22			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	Unavailable	20 49	\$2,949,403.94 \$8,128,265.16			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWH0	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,750,370.55			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	33 78	\$4,792,342.97 \$12,542,713.52			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$10,943,663.64	40.73% (\$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	92 153	\$15,926,281.78 \$26,869,945.42			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0\$0.00 0\$0.00	
Total		133	\$20,005,545.42	100 /8 (\$0.00	U	\$0.00	0,50.00	0,50.00	0,50.00		0,50.00	
31387UWK3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,879,909.41			NA 0		NA 0 \$0.00	NA 0 \$0.00			0\$0.00	
Total	Unavailable	80 122	\$14,033,765.92 \$21,913,675.33	64.04% 0	-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWL1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,051,507.45	31.59% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$15,270,948.00 \$22,322,455.4 5		,	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWN7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$16,003,422.32	50.91% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	89 181	\$15,434,391.96 \$31,437,814.28			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	1 1 1 1 1 1 1		0\$0.00 0\$0.00	
31387UWP2	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$16,967,054.60	54.86% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 184	4 -//	45.14% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWR8	CHASE MANHATTAN MORTGAGE CORPORATION	87				NA 0		NA 0 \$0.00				0 \$0.00	
Total	Unavailable	77 164	\$11,638,799.51 \$26,753,792.29	43.5% (NA 0		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
31387UWT4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$15,306,145.93			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
Total	Unavailable	62 156	4-77			NA 0		NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
10141		120	φ ∠ υ,∠υο,ο99.10	100%	, 5U.UU	0	\$0.00	10 50.00	050.00	050.00		v 30.00	
31387UWU1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 59	, , , , , , , ,			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
Total	Chavanadit	_	\$22,069,546.27			0		0\$0.00				0 \$0.00	
31387UWV9	CHASE MANHATTAN MORTGAGE CORPORATION	79	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0 \$0.00				0\$0.00	
Total	Unavailable	40 119	\$7,049,683.67 \$19,541,067.20	36.08% 0	-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			0\$0.00 0\$0.00	
31387UWW7	CHASE MANHATTAN MORTGAGE	70				NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00			0 \$0.00	
	CORPORATION Unavailable	50	\$7,665,231.08	40.8%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA NA	0 \$0.00	NA

CORPORATION September Se	Total		120	\$18,786,303.83	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0\$0.00	
Test	31387UWZ0	MANHATTAN MORTGAGE	3	\$426,200.00			NA 0	\$0.00			NA 0 \$0.00		NA
MANUSCRIAN MAN	Total	Unavailable											NA
Triangle	31387UX48	MANHATTAN MORTGAGE	46	\$5,968,190.46	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
MANIESTAND 50 \$4,000 \$4.000 \$0	Total	Unavailable											NA
		MANHATTAN MORTGAGE	57	\$3,820,612.72	44.9% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
\$1,987,0X71 MORTGAGE \$1,987,0X71 MORTGAGE \$2,981,7777 17,117,1190 SIDON NAO			69	\$4,689,195.92	55.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
SARPENTATI	Total		126	\$8,509,808.64	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	-
TOTAL TOTAL	31387UX71	MANHATTAN MORTGAGE CORPORATION											
13367UX88	Total	Unavailable	_	1 -/ /									NA
Treat	31387UX89	MANHATTAN MORTGAGE CORPORATION											
13387UX39	Total	Unavailable											NA
Total	31387UX97	MANHATTAN MORTGAGE	118	\$7,594,967.36	46.41% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
CHASE MAPHATTAN	Total		_										NA
Control Cont	31387UXD8	MANHATTAN MORTGAGE											NA
CHASE BISTUXIS CHASE CORPORATION CORPORATI			_										NA
MANHATTAN MORTGAGE CURPORATION 14 \$1,602,243.05 \$5.89% 0 \$0.00 NA 0 \$	Total		15	\$1,974,582.38	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	-
Total	31387UXE6	MANHATTAN MORTGAGE CORPORATION		, ,,, ,		, , , ,							
MANHATTAN MANH	Total	Oliavaliable											IVA
Total	31387UXJ5	MANHATTAN MORTGAGE CORPORATION											
CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE CORPORATION CO	Total	Unavailable	- 00										NA
Total	31387UXK2	MANHATTAN MORTGAGE	107	\$14,640,878.27	49.82% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
MANHATTAN MORTGAGE CORPORATION South	Total	Unavailable	$\overline{}$										NA
Total	31387UXL0	MANHATTAN MORTGAGE	8	\$636,083.92	16.83% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable G S9,875,690.10 Unavailable Total CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable G S9,875,690.10 G4.58% 0 S0.00 NA 0 S0.	Total	Unavailable											NA
Unavailable 6 \$801,582.78 34.38% 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		MANHATTAN MORTGAGE											NA
CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 47 \$5,416,375.37 35.42% 0 \$0.00 NA 0			_										NA
MANHATTAN MORTGAGE CORPORATION So.00 So.00 So.00 NA O So.00 O So.00 NA O So.00	iotal		16	\$2,331,274.85	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	[0]\$0.00	0 \$0.00	
Total 112 \$15,292,065.47 100% 0 \$0.00	31387UXN6	MANHATTAN MORTGAGE CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,							
MANHATTAN MORTGAGE CORPORATION G9 \$11,248,482.78 51.91% 0 \$0.00 NA 0	Total	Onavallable	_										IVA
Total 134 \$21,670,468.52 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387UXP1	MANHATTAN MORTGAGE CORPORATION											
31387UXO9 CHASE 72 \$13.062.850.98 39.82%[0] \$0.00 NA[0] \$0.00 NA[0]\$0.00 NA[0	Total	Unavailable								1 1 1 1 1 1			NA
	31387UXQ9	CHASE	72	\$13,062,850.98	39.82% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MANHATTAN MORTGAGE CORPORATION											
Total	Unavailable	114 186	\$19,742,334.22 \$32,805,185.20			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXR7	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,559,166.12	22.83% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 46	\$5,269,365.12 \$6,828,531.24	77.17% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXS5	CHASE MANHATTAN MORTGAGE	15	\$1,121,673.51	23.88%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	51 66	\$3,575,380.48 \$4,697,053.99	76.12% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31387UXT3	CHASE MANHATTAN MORTGAGE	18	\$3,273,162.60	41.63% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	24 42	\$4,589,616.81 \$7,862,779.41	58.37% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31387UXU0	CHASE MANHATTAN	102				NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION Unavailable	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		185	\$30,774,995.50	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387UXV8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$18,987,804.97	54.95% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	90 200	4-0,000,00	45.05% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXW6	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$16,682,445.52	60.3% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	66 166		39.7% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXX4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$13,168,551.43	52.3% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$12,010,493.03 \$25,179,044.46			NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXY2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,146,539.45	33.12% (\$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		\$16,449,056.16 \$24,595,595.61	66.88% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UXZ9	CHASE MANHATTAN MORTGAGE	52	\$3,581,233.05	35.77% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	99 151	4 - 7 - 7 1	64.23% (NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UYD7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$215,566.34	6.43% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	55 58	\$3,137,433.56 \$3,352,999.90			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UYF2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$848,970.00	42.28% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 14	\$1,159,112.45 \$2,008,082.45		1 1	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UYG0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$223,159.65	14.96% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	25 29	\$1,268,458.86 \$1,491,618.51			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UYH8	CHASE MANHATTAN MORTGAGE	52	\$3,615,325.84	33.5% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION Unavailable	108 160	4 / -/	66.5% (100% (NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387UYM7	BISHOPS GATE RESIDENTIAL	20				NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST PHH MORTGAGE	7	\$718,300.00	27.52%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	SERVICES CORPORATION													
Total		27	\$2,609,874.69	100%	0 \$0.00		\$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,658,812.00	59.2%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,143,155.00	40.8%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	31	\$2,801,967.00	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0\$0.00		0 \$0.00	
31387UYP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,652,357.54	77.22%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$487,373.20	22.78%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,139,730.74	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,483,483.96	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		72	\$14,483,483.96	100%	0 \$0.00		\$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$9,740,845.57	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		83	\$9,740,845.57	100%	0 \$0.00		\$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,177,378.49		, , , , ,					0 \$0.00			0 \$0.00	
Total	DICHODS CATE	98	\$12,177,378.49	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0\$0.00		0 \$0.00	
31387UYW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	20	\$1,590,465.90	91.66%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	SERVICES CORPORATION	3	\$144,800.00							0 \$0.00		NA	0 \$0.00	
Total		23	\$1,735,265.90	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0\$0.00		0 \$0.00	
31387UZ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,887,119.99		, , , , ,		, , , , ,			0 \$0.00			0\$0.00	
Total		20	\$1,887,119.99	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UZ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19								0 \$0.00			0\$0.00	
Total		19	\$2,346,477.68	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387UZ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,073,989.95							0 \$0.00			0\$0.00	
Total		154	\$22,073,989.95	100%	0 \$0.00		0 \$0.00	0 \$0	00	0 \$0.00	0 \$0.00		0 \$0.00	
31387V3Q0	FIRST UNION MORTGAGE CORPORATION	70	\$9,625,294.61		,					0 \$0.00			0\$0.00	
Total	Unavailable	185 255			-		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	
31387V3R8	FIRST UNION MORTGAGE CORPORATION	115	\$15,730,963.32	33.52%	0 \$0.00	NA	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	237 352	\$31,204,310.13 \$46,935,273.45				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	1
31387V3S6	FIRST UNION MORTGAGE	332	\$335,575.89							0 \$0.00			0 \$0.00	
	CORPORATION Unavailable	329	\$47,143,148.44	99.29%	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		332					0 \$0.00			0 \$0.00			0 \$0.00	
31387V3T4 Total	Unavailable	337 337		100%	0 \$0.00		\$0.00	0 \$0	00	0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.0 0	
31387V3U1 Total	Unavailable	227 227	\$31,147,640.52 \$31,147,640.5 2				\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387V3V9	FIRST UNION MORTGAGE CORPORATION	10	\$1,216,038.74	14.39%	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	53 63	\$7,234,675.86 \$8,450,714.60		-		\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	FIRST UNION	33	, , . 1 - 1 - 1 - 1	_30 /0	\$3.00		\$3.00			1			2.00	
31387V3W7	MORTGAGE CORPORATION	35								0 \$0.00			0\$0.00	
Total	Unavailable		\$14,678,372.42 \$18,676,701.08		_		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	1
31387V3X5	FIRST UNION MORTGAGE CORPORATION	13	\$976,787.75	8.06%	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	111 124	\$11,137,448.81 \$12,114,236.56				\$0.00 \$0.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
			, , , , , , , , , , , ,		1									

31387V5S4	FIRST UNION MORTGAGE CORPORATION	116	\$18,972,726.32			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	120 236		52.62% 0 100% 0		NA 0		NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V5T2	FIRST UNION MORTGAGE CORPORATION	19	\$3,672,516.72		,	NA 0	,			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15 34	\$2,800,450.89 \$6,472,967.61	43.26% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6F1	LIBERTY BANK & TRUST COMPANY	28	\$1,505,532.69	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	TROST COMITIVE	28	\$1,505,532.69	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387V6G9	LIBERTY BANK & TRUST COMPANY	3	\$182,040.13	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	\$182,040.13	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387V6H7	LIBERTY BANK & TRUST COMPANY	11	\$396,538.47	100% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$396,538.47	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387V6J3 Total	LIBERTY BANK & TRUST COMPANY	11 11	\$354,440.74 \$354,440.74	100% 0	\$0.00 \$0.00	NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
31387V6N4 Total	REPUBLIC BANK	166 166		100% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6P9 Total	REPUBLIC BANK	30 30	\$1,719,750.55 \$1,719,750.55	100% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6Q7 Total	REPUBLIC BANK	342 342	\$52,657,563.80 \$52,657,563.80	100% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6R5 Total	REPUBLIC BANK	345 345	\$51,936,952.94 \$51,936,952.94	100% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6U8 Total	REPUBLIC BANK	194 194	+ -//	100% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V6Y0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	72	\$9,304,540.18	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		72	\$9,304,540.18	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31387V6Z7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,366,745.41	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		30	\$4,366,745.41	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	=
31387V7A1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	123	\$14,295,676.33	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		123	\$14,295,676.33	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	
31387V7B9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$4,623,230.33	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	CORTORATION	42	\$4,623,230.33	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387V7E3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,448,681.40		,	NA 0	,			NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	20	4-,00 1,0000			NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V7H6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,335,425.00	53.39% 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	4-,,	46.61% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387V7M5	UNIVERSAL MORTGAGE CORPORATION	18	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 19	\$215,100.00 \$2,516,650.00	8.55% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387VA41	USAA FEDERAL	5	\$1,014,825.00	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	SAVINGS BANK	5	\$1,014,825.00	100% 0		0				0\$0.00	0 \$0.00	
31387VA58 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,972,151.00 \$3,972,151.00	100% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
31387VBB4	USAA FEDERAL SAVINGS BANK	157	\$25,439,098.21	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		157	\$25,439,098.21	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VBC2	USAA FEDERAL SAVINGS BANK	36	\$4,378,260.00	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		36	\$4,378,260.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0.00	
31387VBD0	USAA FEDERAL SAVINGS BANK	7	\$1,033,712.00	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	SAVINGS BAIN	7	\$1,033,712.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VBF5	USAA FEDERAL	45	\$3,862,693.00	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	SAVINGS BANK	45	\$3,862,693.00	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0\$0.00	
31387VBH1	USAA FEDERAL	53	\$4.521,227.84	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	SAVINGS BANK	53	\$4,521,227.84	100% 0	\$0.00	0		0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	- 1111
31387VBL2	USAA FEDERAL	30	\$4,830,666.38	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 BANK	30		100% 0	,	0				0 \$0.00	0\$0.00	1771
212071/DD2	USAA FEDERAL	25	£2.404.000.00	1000/ 0	¢0.00	NAO	\$0.00	NIA 0 CO 00	NIA 0 CO 00	NA 0 50 00	NA 0 CO 00	NA
31387VBP3 Total	SAVINGS BANK	25 25	\$2,404,098.00 \$2,404,098.00	100% 0	\$0.00 \$0.00	NA 0	, , , , ,	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL			1000/0	40.00		40.00	374 0 40 00	37.1 0 00 00			
31387VBX6 Total	SAVINGS BANK	23 23	\$2,600,326.00 \$2,600,326.00	100% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL											
31387VBY4 Total	SAVINGS BANK	26 26	\$2,992,403.94 \$2,992,403.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
1000	LICAA FEDERAL	20	ψ2,332, 4 03.34	100 /0 0	ψ0.00		Ψ0.00		υφυ.συ	0,50.00		
31387VDQ9	USAA FEDERAL SAVINGS BANK	39	\$3,786,661.00	100% 0	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,786,661.00	100% 0	\$0.00	0	\$0.00	050.00	0 \$0.00	0 \$0.00	050.00	
31387VDR7	USAA FEDERAL SAVINGS BANK	31	\$2,969,263.00	100% 0	\$0.00	NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,969,263.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VDW6	MATRIX FINANCIAL	1	\$62,347.32	8.02%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	SERVICES CORPORATION											
Total	Unavailable	13 14	\$714,774.98 \$777,122.30		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387VDX4	Unavailable	8	\$463,754.57	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$463,754.57	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VDY2 Total	Unavailable	5 5	\$241,331.12 \$241,331.12	100% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA
31387VDZ9	Unavailable	4				NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	4	4=:0,0:=::0			0				0 \$0.00	0\$0.00	IVA
31387VE39	OHIO SAVINGS BANK	305	\$37,631,046.58	12.36% 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		\$266,863,465.55			NA 0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		1,877	\$304,494,512.13	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VE47	OHIO SAVINGS BANK	10	1 ' '		· I	NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable		\$176,419,255.52 \$177,220,495.41	99.55% 0 100% 0		NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387VED7	OHIO SAVINGS	8	\$887,467.16	19.09% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51507 VEB7	BANK Unavailable	26	\$3,761,793.35			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,649,260.51	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VEE5	OHIO SAVINGS BANK	121	\$11,917,926.37	27.39% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	208 329	1 - / /			NA 0				NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	OHIO SAVINGS		4.5.4.0.4.5.4.5	1.000/0	40.00		40.00	27.4 0 40.00	37.1 0 00 00	371 0 40 00	77.10.00.00	
31387VEF2	BANK Unavailable	184	\$454,846.17 \$22,700,781.40	1.96% 0 98.04% 0	\$0.00 \$0.00	NA 0		NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	1		\$23,155,627.57			0				0 \$0.00	0 \$0.00	
31387VER6	OHIO SAVINGS BANK	21	\$2,372,207.25	33.15% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	29	\$4,782,857.73 \$7,155,064,98			NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total	TT 23.33	50))				0\$0.00	0 \$0.00	
31387VFM6 Total	Unavailable	27 27	\$3,458,519.46 \$3,458,519.46	100% 0 100% 0	\$0.00 \$0.00	NA 0		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
31387VHQ5	Unavailable	47	\$9,628,094.39	100% 0		NA 0				NA 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$9,628,094.39	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VJ34 Total	Unavailable	25 25	\$3,003,606.57 \$3,003,606.57	100% 0 100% 0		NA 0	-			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	OHIO SAVINGS											\rightrightarrows
31387VJZ3	BANK Unavailable	7 44	\$754,907.97 \$6,632,887.88	10.22% 0 89.78% 0		NA 0				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onavandore	51				0				0 \$0.00	0 \$0.00	INA
•				- '								

1 1	1 1			I I	1 1	11	l 1	- 11	1 11	1 11	I .	П	1
31387VK32 Total	Unavailable	11 11	\$1,126,310.82 \$1,126,310.82	100% (-	NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	
31387VKJ7	Unavailable	17	\$2,315,654.53	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA
Total		17	\$2,315,654.53	100%	\$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0\$0.0	0	0 \$0.00	
31387VM63 Total	Unavailable	39 39	\$2,493,097.22 \$2,493,097.22	100% (NA 0		NA 0 \$0.0				0 \$0.00 0 \$0.00	
31387VM89	Unavailable	24	\$3,074,275.06			NA 0	•	NA 0 \$0.0				0\$0.00	
Total	Chavandoic	24	\$3,074,275.06			0		0 \$0.0			-	0 \$0.00	
31387VMT3	IDAHO HOUSING AND FINANCE	22	\$1,742,194.98	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA
Total	ASSOCIATION	22	\$1,742,194.98			0		0 \$0.0				0 \$0.00	
	HARWOOD STREET					27.1.0							
31387VMU0 Total	FUNDING I, LLC	13 13	\$1,854,144.23 \$1,854,144.23	100% (NA 0	\$0.00 \$0.00	NA 0 \$0.0				0 \$0.00	
24207770	HARWOOD STREET	10	#1 0CC 015 0.4	1000/ 0	f0.00	NIA O	#0.00	NA OCO O	2 214 0 00 00	NA 0 00 0	O NA	000.00	N/A
31387VMV8 Total	FUNDING I, LLC	18 18	\$1,866,915.94 \$1,866,915.94		, , , , ,	NA 0	\$0.00 \$0.00	NA 0 \$0.0				0 \$0.00	
	THIRD FEDERAL	=											
31387VNB1	SAVINGS AND LOAN	100	\$10,014,315.77	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	
Total		100	\$10,014,315.77	100%	\$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0 \$0.0	0	0 \$0.00	
31387VND7	REGIONS MORTGAGE, INC.	161		84.4%		NA 0	\$0.00	NA 0 \$0.0				0 \$0.00	
Total	Unavailable	30 191	\$2,051,867.22 \$13,155,523.94	15.6% 0		NA 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31387VNF2	REGIONS	0	\$1,255,409.22	40.5% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
51307 VIVE2	MORTGAGE, INC. Unavailable	13		59.5%	1	NA 0		NA 0 \$0.0				0\$0.00	
Total		22	\$3,099,695.74	100%	\$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	0 \$0.00	
31387VNG0	REGIONS MORTGAGE, INC.	128	\$7,698,781.43			NA 0		NA 0 \$0.0				0\$0.00	
Total	Unavailable	29 157	\$1,766,603.71 \$9,465,385.14	18.66% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31387VNH8	REGIONS	14	\$797,052.22	71.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0\$0.00	NA
51307 VIVI10	MORTGAGE, INC. Unavailable	4	\$314,172.25			NA 0	,	NA 0 \$0.0				0 \$0.00	
Total		18	\$1,111,224.47	100%	\$0.00	0	\$0.00	0 \$0.0				0 \$0.00	
31387VNU9 Total	Unavailable	57 57	\$8,100,252.48 \$8,100,252.48			NA 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
	NEXSTAR												
31387VP78	FINANCIAL CORPORATION	61	\$8,526,469.07	100%		NA 0		NA 0 \$0.0				0\$0.00	
Total		61	\$8,526,469.07	100%	\$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	0 \$0.00	
31387VPJ2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	61	\$6,799,365.04	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		61	\$6,799,365.04	100%	\$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	0 \$0.00	
31387VPM5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	44	\$4,477,204.51	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		44	\$4,477,204.51	100%	\$0.00	0	\$0.00	0 \$0.0	0 \$0.00	0\$0.0	0	0 \$0.00	
31387VPP8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$453,641.67	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		6	\$453,641.67	100%	\$0.00	0	\$0.00	0 \$0.0	0 0 \$0.00	0\$0.0	0	0 \$0.00	
31387VQN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	49	\$2,118,333.42			NA 0		NA 0 \$0.0				0 \$0.00	
Total	Unavailable	22 71	\$1,090,574.53 \$3,208,907.95			NA 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
	OLD KENT_												
31387VR43	MORTGAGE COMPANY	4	\$778,200.00			NA 0						0 \$0.00	
Total	Unavailable	15 19	\$2,808,500.00 \$3,586,700.00		-	NA 0		NA 0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	
31387VRY7	OLD KENT	21	\$3,595,385.98	57.53%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGE												

	COMPANY	10	#2.05.4.002.00	12.450//	40.00	NA G	1 40.00	NA loko 6		100000			l NA	00000	
Total	Unavailable	18 39		42.47% (NA (NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VSK6	OLD KENT MORTGAGE COMPANY	4	\$523,594.00	21.34%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	16 20		78.66% (NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Iotai	OLD KENT	20	\$2,433,302.14	100 / 0	30.00		, \$0.00	0,50.0		0 50.00		0 0.00		0 50.00	
31387VSL4	MORTGAGE COMPANY	13				NA	, , , , ,	NA 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	55 68	\$6,793,598.29 \$8,597,550.40			NA 0		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VSM2	OLD KENT MORTGAGE	16	\$2,157,524.47	35.28%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY Unavailable	31	\$3,958,584.38	64.72%		NAC		NA 0 \$0.0		0 \$0.00	NA	0\$0.00		0\$0.00	NA
Total		47	\$6,116,108.85	100%	\$0.00	0	\$0.00	0 \$0.0	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.00	
31387VSN0	OLD KENT MORTGAGE COMPANY	9	\$1,173,752.99			NA 0		NA 0 \$0.0		0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	12 21	\$994,248.32 \$2,168,001.31	45.86% (NA C		NA 0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VT25	GMAC MORTGAGE	42	\$3,656,504.60	64.42%	\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	17	\$2,019,440.70	35.58%	\$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,675,945.30	100%	\$0.00	0	\$0.00	0 \$0.0	U	0 \$0.00		0 \$0.00		0 \$0.00	
31387VT58	GMAC MORTGAGE CORPORATION	30	\$2,093,146.88			NA		NA 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 40		36.65% (NA 0		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VT66	GMAC MORTGAGE	161	\$24,320,167.41	81.34% (\$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	37	\$5,578,627.77	18.66%	\$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$29,898,795.18	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31387VT74	GMAC MORTGAGE CORPORATION	98	, , , ,			NA		NA 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	29 127	\$5,136,649.82 \$20,057,875.30	25.61% (NA C		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VT82	GMAC MORTGAGE CORPORATION	27	\$4,387,404.94	35.28%	\$0.00	NA		NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	48 75	\$8,048,422.61 \$12,435,827.55			NA 0		NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387VT90	GMAC MORTGAGE	160	\$24,722,504.97	99.11% (\$0.00	NA (\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	2	\$221,675.16	0.89%	\$0.00	NA		NA 0 \$0.0		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$24,944,180.13	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	
31387VTN9	GMAC MORTGAGE CORPORATION	67	\$13,055,056.34	70.18%		NAC		NA 0 \$0.0	1	0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	28 95		29.82% (NA 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387VTP4	GMAC MORTGAGE	51	\$6,879,365.98	82.94% (\$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	11	\$1,414,592.17			NAC		NA 0 \$0.0		0 \$0.00		0 \$0.00		0\$0.00	
Total		62	\$8,293,958.15			0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31387VTR0	GMAC MORTGAGE CORPORATION Unavailable	97 68	\$9,372,017.01 \$6,399,275.11	59.42% (40.58% (NA (NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Ollavaliable	165				IVA C		0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31387VTS8	GMAC MORTGAGE CORPORATION	28	\$1,966,467.38	48.38%		NA	\$0.00	NA 0 \$0.0		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total	Unavailable	24 52	\$2,097,902.56 \$4,064,369.94			NA 0		NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387VTU3	GMAC MORTGAGE CORPORATION	80	\$14,918,366.23	68.28%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 118				NA 0		NA 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE					\Box									
31387VTW9	CORPORATION Unavailable	22 22	\$2,592,540.75 \$2,709,952.51	48.89% (51.11% (NA 0		NA 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	- In variable	44				0		0\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31387VTY5	GMAC MORTGAGE CORPORATION	21	\$2,994,704.23	43.04%	\$0.00	NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 47	\$3,964,047.09 \$6,958,751.32			NA 0		NA 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
10101		4/	φυ,330,/31.32		, 50.00										
· —	ICMAC MODECACE														
31387VTZ2	GMAC MORTGAGE CORPORATION Unavailable	81 52	\$10,880,123.90 \$7,149,644.78			NA 0		NA 0 \$0.0		10 \$0.00 10 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

	GMAC MORTGAGE		-			Щ					 	\vdash
31387VU23	CORPORATION Unavailable	113 31	\$15,435,298.46 \$3,783,755.66			NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00		NA NA
Total	Ollavaliable	144				0	\$0.00		0 \$0.00	0 \$0.00		
31387VU31	GMAC MORTGAGE CORPORATION	39	\$2,951,792.95	69.61% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	NA 0 \$0.00	NA
Tabl	Unavailable	8 47	* //			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		
Total	CMAC MODECA CE	47	\$4,240,266.98	100%0	50.00	0	\$0.00	0,50.00	0,50.00	0 \$0.00	0 \$0.00	
31387VU49	GMAC MORTGAGE CORPORATION	115	\$18,905,602.07	78.83% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	35 150	\$5,077,252.95 \$23,982,855.02			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA
31387VU64	GMAC MORTGAGE	195	\$24,296,091.57	88.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
T 1	CORPORATION Unavailable	25	\$3,060,695.16			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	CMAC MODECA CE	220	\$27,356,786.73	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	
31387VU72	GMAC MORTGAGE CORPORATION	15	\$2,064,024.59			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	39 54	\$5,475,036.89 \$7,539,061.48			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00		NA
31387VU80	WEBSTER BANK	63				NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.0		NA
Total	Unavailable	77 140	\$11,719,219.10 \$20,808,834.02	56.32% 0 100% 0		NA 0	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA
31387VU98	WEBSTER BANK	42	\$4,956,150.00			NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	43 85	\$6,248,500.00 \$11,204,650.00			NA 0	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31387VUB3	GMAC MORTGAGE	80	\$9,297,452.23	72.87% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
51507 V C E 5	CORPORATION Unavailable	32	\$3,461,568.28			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total		112	\$12,759,020.51	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 0 0 0	
31387VUC1	GMAC MORTGAGE CORPORATION	39	\$6,100,624.83	40.81% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	53 92	\$8,846,817.63 \$14,947,442.46			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA
31387VUD9	GMAC MORTGAGE	18	\$2,087,385.58	54.11% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51307 V C D 3	CORPORATION Unavailable	15	\$1,770,427.66			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		
Total		33	\$3,857,813.24	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUF4	GMAC MORTGAGE CORPORATION	48	\$7,687,538.90	88.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		NA
Total	Unavailable	54	\$993,873.61 \$8,681,412.51			NA 0	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31387VUG2	GMAC MORTGAGE	33	\$5,083,212.13	74.8% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
51307 V UG2	CORPORATION Unavailable	8	\$1,712,609.17	25.2% 0		NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		
Total		41	\$6,795,821.30	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUH0	GMAC MORTGAGE CORPORATION	104	\$15,687,930.72	68.32% 0	\$0.00	NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	44 148	\$7,272,993.82 \$22,960,924.54			NA 0	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31387VUK3	GMAC MORTGAGE	36	\$3,786,834.12	49.03% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
51507 V C K S	CORPORATION Unavailable	26	\$3,937,329.03			NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		
Total		62	\$7,724,163.15	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUL1	GMAC MORTGAGE CORPORATION	23	\$2,327,451.40	12.17% 0	\$0.00	NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	122 145				NA 0	\$0.00 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00		
31387VUM9	GMAC MORTGAGE	146	\$23,177,811.53	77.31% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
51507 V CIVIS	CORPORATION Unavailable	43	\$6,803,982.02			NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		
Total		189	\$29,981,793.55	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUN7	GMAC MORTGAGE CORPORATION	47	\$7,262,166.61			NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	132 179				NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		
31387VUP2		10	\$1,784,655.21	34.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00	NA
	GMAC MORTGAGE		₁ Ψ±,/∪ 4 ,∪∪∪.∠1	I 54.10/00					NA 0 \$0.00	NA 0 \$0.00		
	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,436,813.88			NA 0	\$0.00					
Total	CORPORATION Unavailable		\$3,436,813.88 \$5,221,469.09			NA 0 0	\$0.00 \$0.00		0 \$0.00	0 \$0.00		
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION	22 32 13	\$5,221,469.09 \$2,131,837.51	7.76% 0	\$0.00	NA 0	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$ 0.00	NA 0 \$0.00	0 0 \$0.00 NA 0 \$0.00	NA
Total	CORPORATION Unavailable GMAC MORTGAGE	22 32 13	\$5,221,469.09	7.76% 0 92.24% 0	\$0.00 \$0.00 \$0.00	0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 0 50.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 31387VUQ0	CORPORATION Unavailable GMAC MORTGAGE CORPORATION	22 32 13	\$5,221,469.09 \$2,131,837.51 \$25,343,933.28	7.76% 0 92.24% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	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	NA NA

Total		36	\$3,443,385.59	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUS6	GMAC MORTGAGE CORPORATION	9	\$1,144,308.87	5.46% 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	138 147	\$19,803,684.06 \$20,947,992.93	94.54% 0 100% 0		NA 0		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
31387VUT4	GMAC MORTGAGE CORPORATION	71	\$9,366,901.97	67.36% 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	33 104	\$4,539,799.25 \$13,906,701.22	32.64% 0 100% 0		NA 0		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
31387VUU1	GMAC MORTGAGE	138	\$22,251,240.25	99.2% 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	CORPORATION Unavailable	1 139	\$180,000.00 \$22,431,240.25	0.8% 0 100% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387VUW7	GMAC MORTGAGE	115	\$18,014,065.21	78.17% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	34	\$5,030,942.58	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
Total	GMAC MORTGAGE	149				0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VUX5	CORPORATION Unavailable	25 5	\$4,092,620.20 \$548,561.50	88.18% 0 11.82% 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 NA
Total		30	\$4,641,181.70	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387VUY3	GMAC MORTGAGE CORPORATION Unavailable	32	\$4,043,702.94 \$272,051.10	93.7% 0 6.3% 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 NA
Total	Onavandule	33		100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	11/1
31387VUZ0	GMAC MORTGAGE CORPORATION	13	\$1,896,196.09	52.7% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	11 24	\$1,702,171.64 \$3,598,367.73	47.3% 0 100% 0		NA 0		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
31387VVB2	WEBSTER BANK Unavailable	22 47	\$3,292,493.87 \$6,402,688.35	33.96% 0 66.04% 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 NA
Total	Chavandoic	69	\$9,695,182.22	100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	1,11
31387VVD8	WEBSTER BANK Unavailable	16 44	\$1,958,250.00 \$5,551,550.00	26.08% 0 73.92% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		60	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0		0			0 \$0.00	0 \$0.00	0 \$0.00	
31387VVF3 Total	WEBSTER BANK Unavailable	39 45 84	\$4,971,447.34 \$5,006,700.00 \$9,978,147.34		\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 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 NA
	USAA FEDERAL											
31387VVJ5 Total	SAVINGS BANK	14 14	. , .,	100% 0		NA 0		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
31387VVM8	USAA FEDERAL SAVINGS BANK	18	\$2,142,962.41	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	SAVINGS BANK	18	\$2,142,962.41	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VVN6	USAA FEDERAL SAVINGS BANK	132	1 1 1	100% 0		NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	EIDCT HODIZON	132	\$18,995,184.98	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387VW47	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,632,668.85	61.11% 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	38 100	\$3,584,501.88 \$9,217,170.73			NA 0		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
31387VW54	FIRST HORIZON HOME LOAN	33	\$2,195,607.79	43.91% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
51307 V W 34	CORPORATION Unavailable	27	\$2,804,568.84			NA 0			NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,000,176.63	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387VW70	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,609,400.00	57.42% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 27	\$1,193,625.53 \$2,803,025.53			NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
212078/1/20	FIRST HORIZON		фП4E 0E0 00	42,000/ 0	#0.00	NI A	#0.00	NIA O CO	NIA O do co	NA O TO OC	NA OCC CC	27.4
31387VW88	HOME LOAN CORPORATION Unavailable	12	\$715,850.00 \$953,343.56			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 NA
Total		21	\$1,669,193.56			0				0 \$0.00	0 \$0.00	
31387VW96	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,438,191.01	60.56% 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	12 28	\$936,554.88 \$2,374,745.89			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
31387VX46	BANKFINANCIAL		\$1,000,179.60	100% 0		NA 0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total	FSB	9	\$1,000,179.60 \$1,000,179.60			0		0 \$0.00		0\$0.00	0 \$0.00	INA
31387VX79	GMAC MORTGAGE CORPORATION	44	\$7,287,300.00	57.03% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
 	CORTORATION					-		H	 			

Total	Unavailable	29 73	4-77			NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387VX87	Unavailable	26	\$5,487,758.68	100% 0		NA 0			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total 31387VXS3	REPUBLIC BANK	26 23	\$5,487,758.68 \$2,665,554.23	100% 0		NA 0	7111		0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00	NA
Total		23	\$2,665,554.23			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387VXW4	CHEVY CHASE SAVINGS BANK FSB	87	\$16,164,501.29			NA 0			0\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	95 182	\$18,927,786.36 \$35,092,287.65	53.94% 0 100% 0		NA 0		-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387VYE3	FIRST UNION MORTGAGE CORPORATION	11	\$1,503,793.01	86.72%	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	2 13	\$230,221.41 \$1,734,014.42	13.28% 0 100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387VYF0	FIRST UNION MORTGAGE CORPORATION	29	\$3,834,782.68	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	16 45	\$2,157,380.91 \$5,992,163.59	36% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387VYG8	FIRST UNION MORTGAGE CORPORATION	240	\$28,153,761.76	71.42% 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	102 342	\$11,265,286.65 \$39,419,048.41	28.58% 0	1	NA 0		-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387VYH6	FIRST UNION MORTGAGE	108	\$13,424,447.22	42.77% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
T ()	CORPORATION Unavailable	_	\$17,959,853.99			NA 0			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	FIRST UNION	251	\$31,384,301.21	100% 0	\$0.00	0	\$0.00		0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387VYJ2	MORTGAGE CORPORATION Unavailable	318 34	\$34,234,487.46 \$4,068,917.22	89.38% 0	,	NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Chavanaore	352				0			0 \$0.00	0 \$0.00		0 \$0.00	
31387VYK9	FIRST UNION MORTGAGE CORPORATION	28				NA 0			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	293 321	\$29,913,975.07 \$32,696,310.73	91.49% 0 100% 0		NA 0		-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387VYL7	FIRST UNION MORTGAGE CORPORATION	12	\$1,186,970.04	26.73%	\$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	42 54	\$3,253,739.20 \$4,440,709.24			NA 0			0 \$0.00 0 \$0.00			NA 0 \$0.00 0 \$0.00	NA
31387W4J3 Total	Unavailable	16 16	\$1,671,586.30 \$1,671,586.30	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W4N4 Total	Unavailable	17 17	\$1,122,437.26 \$1,122,437.26			NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W4R5 Total	Unavailable	25 25	\$3,962,048.98 \$3,962,048.98	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W4S3	RBMG INC. Unavailable	1 29 30	\$235,000.00 \$4,513,022.62 \$4,748,022.62		\$0.00	NA 0 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 \$0.00 NA 0 \$0.00 0 \$0.00	NA NA
31387W4U8 Total	Unavailable	20 20	\$3,043,754.06 \$3,043,754.06	100%	\$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
31387W4Y0 Total	Unavailable	22 22	\$1,405,546.08 \$1,405,546.08	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W5B9 Total	Unavailable	32 32	\$4,302,757.71 \$4,302,757.71	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W5D5	RBMG INC. Unavailable	29	\$141,400.00 \$2,796,487.80		\$0.00	NA 0 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 NA
21297WEE2	I Inavailable	31	\$2,937,887.80			NA 0			0 \$0.00			0 \$0.00 NA 0 \$ 0.00	NI A
31387W5E3 Total	Unavailable	12 12	\$1,465,200.00 \$1,465,200.00	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
31387W5L7 Total	Unavailable	17 17	\$2,591,400.00 \$2,591,400.00	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W5M5 Total	Unavailable	13 13	\$1,550,777.52 \$1,550,777.52	100% 0		NA 0			0 \$0.00 0 \$0.00	NA 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387W5N3	RBMG INC. Unavailable	1 16	\$77,700.00 \$1,534,369.16		\$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 NA
Total	11 11.11	17	\$1,612,069.16			NA O			0 \$0.00			0 \$0.00	
31387W5T0	Unavailable	27	\$1,718,149.28	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		27	\$1,718,149.28	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387W5W3	Unavailable	12 12	\$1,727,450.31	100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	DDMG DVG		\$1,727,450.31	100% 0))				0 \$0.00	0 \$0.00	774
31387W5X1	RBMG INC. Unavailable	15 15	\$78,400.00 \$1,313,281.12		\$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	77 211	16	\$1,391,681.12	100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	774
31387W6C6 Total	Unavailable	20 20	\$2,949,841.33 \$2,949,841.33	100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387W6F9 Total	Unavailable	10 10	\$1,126,654.58 \$1,126,654.58	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387W6H5 Total	Unavailable	16 16	\$2,139,250.00 \$2,139,250.00	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387W6L6 Total	Unavailable	20 20	* / -/	100% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WA72	UNION PLANTERS PMAC INC. Unavailable	186	\$21,085,126.98 \$9,755,001.50			NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		266			1 1	0	\$0.00 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	NA
31387WAB3	UNION FEDERAL BANK OF INDIANAPOLIS	460	. ,,			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	132 592	1 -//	20.46% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WAC1	UNION FEDERAL BANK OF INDIANAPOLIS	371		81.8% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	82 453	\$9,604,074.00 \$52,758,503.60	18.2% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WBM8	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,281,043.44	82.8% 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	15 77	\$1,719,900.61 \$10,000,944.05	17.2% 0 100% 0	 	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WBQ9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,583,194.26	57.06% 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	9 24	Ψ1,101,E0110E			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WBR7	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,594,372.19	61.65% 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	11 31	\$1,613,533.39 \$4,207,905.58			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WBT3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,171,920.00	62.88% 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	16 39	\$2,463,058.30 \$6,634,978.30		 	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WBV8	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,993,901.56	60.29% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Tabel	Unavailable	36	\$5,923,465.27		1 1	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total 31387WBX4	FIRST HORIZON HOME LOAN	94 31	\$14,917,366.83 \$3,931,892.51			NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA
Total	CORPORATION Unavailable	8	\$1,068,400.35	21.37% 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
zviui	FIRST HORIZON	29	ψυ,υυυ,∠∃∠.00	100 /0 0	Φυ.υυ	0	φυ. υ υ	0,00.00	0,50.00	0,00.00	0,50.00	
31387WBY2	HOME LOAN CORPORATION Unavailable	31	\$4,105,872.92 \$894,447.34			NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		39			 	0			0 \$0.00	0 \$0.00	0 \$0.00	11/1
31387WBZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,221,500.00			NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 13	, ,,,,,,,,		1 1	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WC39	GMAC MORTGAGE CORPORATION Unavailable	11 17	\$1,857,108.85 \$3,094,944.06	37.5% 0 62.5% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	C HE VEHI BUTC	28	\$4,952,052.91	100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	14/4
31387WCE5	GMAC MORTGAGE CORPORATION	40	\$2,957,997.32			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36 76	\$3,540,529.59 \$6,498,526.91	54.48% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WCF2	GMAC MORTGAGE CORPORATION	63	\$5,134,286.66	86.75% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	7 70	\$784,426.84 \$5,918,713.50			NA 0						0 \$0.00 0 \$0.00	
31387WCG0	GMAC MORTGAGE	-	\$586,966.24			NA 0				NA 0 \$0.0		0 \$0.00	
	CORPORATION Unavailable	21	\$2,713,491.72	82.22% (\$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	CMAC MODECA CE	26	\$3,300,457.96	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.0	0	0 \$0.00	
31387WCH8	GMAC MORTGAGE CORPORATION Unavailable	32 23	\$4,246,263.42 \$3,018,702.46	58.45% (41.55% (NA 0 NA 0				NA 0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00	
Total	Ollavaliable	55	\$7,264,965.88			0				0 \$0.0		0 \$0.00	
31387WCJ4	GMAC MORTGAGE CORPORATION	5	\$991,591.17	8.67%		NA 0			1	NA 0 \$0.0		0 \$0.00	
Total	Unavailable	67 72	\$10,450,713.08 \$11,442,304.25	91.33% (NA 0				NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31387WCK1	GMAC MORTGAGE CORPORATION	2	\$138,897.57	5.98% (\$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	18 20	\$2,184,121.89 \$2,323,019.46			NA 0						0 \$0.00 0 \$0.00	
31387WCL9	GMAC MORTGAGE	7	\$1,549,797.91	37.86%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	n NA	0 \$0.00	NA
	CORPORATION Unavailable	15	\$2,543,367.10	62.14%	\$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 31387WCM7	I Iil-bl-	40	\$4,093,165.01	100%		NA 0					İ	0 \$0.00	
Total	Unavailable	40	\$7,160,457.45 \$7,160,457.45	100% (NA 0				NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31387WCN5	GMAC MORTGAGE CORPORATION	7	\$663,498.26	25.77%	\$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	16 23	\$1,910,928.28 \$2,574,426.54			NA 0				NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	
31387WCP0	GMAC MORTGAGE CORPORATION	93	\$12,886,905.86	47.68% (\$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	109 202	, ,,	52.32% (NA 0				NA 0 \$0.0		0 \$0.00 0 \$0.00	
	GMAC MORTGAGE	202											
31387WCQ8	CORPORATION Unavailable	21	\$732,611.39 \$1,618,143.46	31.16% (68.84% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		29	\$2,350,754.85	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	
31387WCR6	GMAC MORTGAGE CORPORATION Unavailable	5 31	\$303,848.28 \$3,872,733.62	7.28% (92.72% (, , , , ,	NA 0 NA 0				NA 0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00	
Total	Ondvandor	36		100%		0				0 \$0.0	-	0 \$0.00	
31387WCS4	GMAC MORTGAGE CORPORATION	3	, ,,,,,,,,,			NA 0						0 \$0.00	
Total	Unavailable	15 18	\$1,557,947.31 \$1,965,547.31	79.26% (NA 0						0 \$0.00 0 \$0.00	
31387WCT2	GMAC MORTGAGE CORPORATION	18	\$2,668,400.00	95.92% (\$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	1 19	\$113,603.81 \$2,782,003.81	4.08% (NA 0						0 \$0.00 0 \$0.00	
31387WCU9	GMAC MORTGAGE	171	\$23,087,131.94	90.12% (\$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	CORPORATION Unavailable	18 189	\$2,531,025.25 \$25,618,157.19	9.88%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE												
31387WCV7	CORPORATION Unavailable	64 8	\$5,352,728.92 \$798,281.50	87.02% (12.98% (NA 0 NA 0				NA 0 \$0.0 NA 0 \$0.0		0 \$0.00 0 \$0.00	
Total		72	\$6,151,010.42	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.0	0	0 \$0.00	
31387WCY1	GMAC MORTGAGE CORPORATION	41 80	\$7,293,787.21 \$16,340,148.08	30.86% (69.14% (NA 0 NA 0						0 \$0.00 0 \$0.00	
Total	Unavailable	121	\$23,633,935.29			0						0 \$0.00	
31387WD20 Total	Unavailable	51 51	\$10,000,512.63 \$10,000,512.63	100% (NA 0						0 \$0.00 0 \$0.00	
31387WD46	Unavailable	31	\$5,000,450.00	100% (\$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		31	\$5,000,450.00	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0 \$0.00	
31387WD53	HSBC MORTGAGE CORPORATION (USA)	24	\$4,382,195.71	87.63%	\$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	3 27	\$618,400.00 \$5,000,595.71			NA 0				NA 0 \$0.0		0 \$0.00 0 \$0.00	
31387WD79	Unavailable	10	\$2,081,400.00	100% (\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA
Total		10	\$2,081,400.00	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0	0\$0.00	
31387WD95	HSBC MORTGAGE CORPORATION (USA)	29	\$4,777,085.19			NA 0				NA 0 \$0.0		0\$0.00	
Total	Unavailable	30	\$223,250.00 \$5,000,335.19	4.46% (100% (NA 0						0 \$0.00 0 \$0.00	
		ш						——		———		Щ	

31387WDE4	GMAC MORTGAGE CORPORATION	94	\$16,835,775.22	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	COR OR FIGH	94	\$16,835,775.22	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WDF1	GMAC MORTGAGE CORPORATION	113	\$21,299,200.00	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		113	\$21,299,200.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
31387WDH7	GMAC MORTGAGE CORPORATION	121	\$19,708,371.25	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$19,708,371.25	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WDK0	GMAC MORTGAGE CORPORATION	84	\$9,130,661.17	100% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$9,130,661.17	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WDL8	GMAC MORTGAGE CORPORATION	27	\$1,762,200.00	100% 0		NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,762,200.00	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WDN4	GMAC MORTGAGE CORPORATION	51	\$4,770,035.28	51.93% 0	<u> </u>	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	46 97	\$4,415,605.09 \$9,185,640.37	48.07% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WDP9	GMAC MORTGAGE CORPORATION	111	\$10,438,879.60	82.95% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	22 133	\$2,145,566.36 \$12,584,445.96	17.05% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
24205747007	GMAC MORTGAGE	70	¢5 720 724 04	CO 470/ O	#0.00	NAO	#0.00	NIA 0 CO 00	N/A 0 (CO 00)			N/A
31387WDQ7	CORPORATION Unavailable	70 33	\$5,728,724.01 \$2,638,571.40	68.47% 0 31.53% 0	,	NA 0 NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		103	\$8,367,295.41	100% 0	-	0		0 \$0.00		0 \$0.00	0 \$0.00	
31387WDR5	GMAC MORTGAGE CORPORATION	45	\$7,136,776.58			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	40 85	\$5,470,102.54 \$12,606,879.12	43.39% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WDS3	GMAC MORTGAGE CORPORATION	149	\$19,372,584.69	70.83% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	63 212	\$7,976,863.79 \$27,349,448.48	29.17% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	GMAC MORTGAGE											
31387WDT1	CORPORATION Unavailable	167 36	\$12,802,111.05 \$4,251,939.55	75.07% 0 24.93% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Onevandore	203		100% 0		0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	1111
31387WDU8	GMAC MORTGAGE CORPORATION	7	\$698,750.00	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
Total	Unavailable	29 36	\$2,173,348.65 \$2,872,098.65	75.67% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WDV6	GMAC MORTGAGE	70	\$13,630,278.50	55.76% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	53	\$10,814,574.15	44.24% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$24,444,852.65	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WDW4	GMAC MORTGAGE CORPORATION	31	\$5,121,101.20	55.5% 0 44.5% 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	Unavailable	21 52	\$4,105,346.83 \$9,226,448.03	100% 0		NA 0 0				0 \$0.00	0 \$0.00	NA
31387WDZ7	HSBC MORTGAGE CORPORATION	43	\$7,844,550.00	80% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	(USA) Unavailable	10	\$1,961,059.26	20% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,805,609.26	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WEA1	HSBC MORTGAGE CORPORATION (USA)	38	\$6,829,289.71	85.36% 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	7 45	\$1,171,250.00 \$8,000,539.71	14.64% 0 100% 0		NA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WEC7	HSBC MORTGAGE CORPORATION	35	\$5,305,270.10	91.67% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	(USA) Unavailable	4	\$482,400.00			NA 0		NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,787,670.10	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WG43	MID AMERICA FEDERAL SAVINGS	10	\$1,498,417.25	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	BANK	10	\$1,498,417.25	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
31387WG68	SOVEREIGN BANK, A FEDERAL	6	\$622,002.34	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	SAVINGS BANK	6				0				0\$0.00	0\$0.00	11/2
	SOVEREIGN BANK,			200,00	φυ.υυ		Ψ0.00	υφυ.συ	0,000	0,000	υ φσισσ	=
31387WG76	A FEDERAL SAVINGS BANK	202				NA 0	\$0.00	NA 0 \$0.00		NA 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$16,323,526.40	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00	0 \$0.00	
-	 			 	 			H	 		- H 	

31387WG84	SOVEREIGN BANK, A FEDERAL	111	\$7,842,971.09	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	\$0.00	NA
Total	SAVINGS BANK	111	\$7,842,971.09	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WG92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	415	\$34,252,669.51	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	SAVINGS BAINK	415	\$34,252,669.51	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WH67	HOME STAR MORTGAGE SERVICES, LLC	8	\$879,272.28	61.66%	\$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 12	\$546,673.88 \$1,425,946.16			NA 0						\$0.00 \$0.00	
	SOVEREIGN BANK,												
31387WHA8 Total	A FEDERAL SAVINGS BANK	63 63	\$7,373,925.31 \$7,373,925.31	100% (1	NA 0						\$0.00 \$0.00	
	SOVEREIGN BANK,												
31387WHB6	A FEDERAL SAVINGS BANK	158	\$12,424,627.43	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		158	\$12,424,627.43	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	166	\$16,428,649.92	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		166	\$16,428,649.92	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,597,091.99	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		21	\$2,597,091.99	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$8,934,504.54	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total		101	\$8,934,504.54	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$11,369,911.55	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	\$0.00	NA
Total	BILLINGS BILLING	125	\$11,369,911.55	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHG5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$13,055,819.63	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total		133	\$13,055,819.63	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$9,847,910.28	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		118	\$9,847,910.28	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0\$0.00		\$0.00	
31387WHJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$3,664,378.43	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	\$3,664,378.43	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHK6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$2,394,457.94	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total		46	\$2,394,457.94	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHL4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,317,204.68	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total		18	\$1,317,204.68	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WHM2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	97	\$4,892,509.90	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		97	\$4,892,509.90	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31387WK22	FIFTH THIRD BANK	432	\$59,548,181.35	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total		432	\$59,548,181.35	100%	\$0.00	0	\$0.00	0,80.00	0 \$0.00	0,50.00		\$0.00	
31387WL39 Total	Unavailable	36 36	\$6,022,410.37 \$6,022,410.37	100% (NA 0						\$0.00 \$0.00	
31387WL47	HOMESIDE LENDING, INC.	3	\$435,929.73			NA 0						\$0.00	
Total	Unavailable	201	\$29,835,304.39 \$30,271,234.12			NA 0						\$0.00 \$0.00	
Total	HOMESIDE	204	φου,4/1,434.12										
31387WL54	HOMESIDE LENDING, INC.	1	\$110,400.00			NA 0						\$0.00	
Total	Unavailable	101 102	, ,,			NA 0						\$0.00 \$0.00	
31387WL62	HOMESIDE LENDING INC	1	\$240,450.00	5.38% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
	LENDING, INC. Unavailable	30	\$4,226,411.97	94.62%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA
Total	NIEW CO	31	\$4,466,861.97	100%		0						\$0.00	
31387WLU9	NEW SOUTH	95	\$11,311,164.57	94.23%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA	\$0.00	NA

	FEDERAL SAVINGS BANK														
Total	Unavailable	5 100	400-,010101	5.77% (100% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387WLV7	NEW SOUTH FEDERAL SAVINGS BANK	65	\$8,781,342.77	84.46% (\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	11 76	\$1,615,760.24 \$10,397,103.01	15.54% (100% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WLW5	HOMESIDE LENDING, INC.	5	\$572,830.00	2.63%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	152 157	\$21,247,593.53 \$21,820,423.53	97.37% (100% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WLZ8	Unavailable	9	\$1,426,474.99	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		9	\$1,426,474.99	100%	\$0.00	0	\$0.00	(\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387WN29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	115	, ,,,		, , , ,	NA 0			\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	78 193	\$9,485,549.53 \$26,099,769.17	36.34% (-	NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,697,096.19			NA 0			\$0.00	NA 0 \$0.00		0\$0.00		0\$0.00	NA
Total	Unavailable	13 26	\$1,573,883.23 \$3,270,979.42	48.12% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WN52	ICM MORTGAGE CORPORATION	83	\$14,500,824.97	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Julia Ozamon	83	\$14,500,824.97	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387WNG8	M&T MORTGAGE CORPORATION	20	\$1,816,565.36			NA 0			\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	13 33	\$1,204,495.51 \$3,021,060.87	39.87% (-	NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WNJ2	GMAC MORTGAGE CORPORATION	26	\$3,803,350.00	28.9%	1	NA 0			\$0.00	NA 0 \$0.00		0\$0.00		0 \$0.00	NA
Total	Unavailable	48 74	\$9,355,054.38 \$13,158,404.38	71.1% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WNM5	IRWIN MORTGAGE CORPORATION	28	\$4,291,732.19	26.37%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77 105	\$11,983,683.63 \$16,275,415.82	73.63% (NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31387WNN3	IRWIN MORTGAGE CORPORATION	53	\$7,270,114.49		,	NA 0			\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
Total	Unavailable	68 121							\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WNQ6	IRWIN MORTGAGE CORPORATION Unavailable	15 50	\$1,259,614.05 \$7,064,091.08			NA 0			\$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	o na vanaore	65	\$8,323,705.13			0			\$0.00	0 \$0.00	1 1	0 \$0.00		0 \$0.00	
31387WNS2	IRWIN MORTGAGE CORPORATION Unavailable	24 50	\$3,132,761.52 \$7,481,005.33	29.52% (NA 0			\$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		74	\$10,613,766.85	100%		0			\$0.00	0 \$0.00		0 \$0.00		0 \$0.00	
31387WNT0	IRWIN MORTGAGE CORPORATION	24	\$3,650,487.22			NA 0			\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	40 64	\$5,937,924.56 \$9,588,411.78			NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WNV5	IRWIN MORTGAGE CORPORATION	25	\$3,249,235.00	31.87%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	51 76	\$6,945,330.00 \$10,194,565.00		-	NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WNX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,759,870.11	61.77% (\$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	27 67	\$3,564,155.71 \$9,324,025.82			NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387WNY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$2,935,306.46	72.09% (\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	10 37	\$1,136,509.40 \$4,071,815.86		-	NA 0			\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WNZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153				NA 0			0\$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	82 235	\$9,661,570.90 \$32,102,089.30						\$0.00 \$0.00	NA 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WP27	CHASE MANHATTAN MORTGAGE	86	\$11,650,300.10			NA 0			0 \$0.00	NA 0 \$0.00		0 \$0.00		0 \$0.00	NA
	CORPORATION Unavailable	103	\$13,459,358.85	53.6%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		189	\$25,109,658.95	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387WP35	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,306,406.76	44.95% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	102 185	\$13,848,952.10 \$25,155,358.86	55.05% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WP43	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,715,126.57	38.48% 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	34 52	\$4,341,243.30 \$7,056,369.87	61.52% 0 100% 0		NA 0		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
31387WP50	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$11,291,924.91	44.35% 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	104 187	\$14,167,497.36 \$25,459,422.27	55.65% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WP68	CHASE MANHAITAN MORTGAGE CORPORATION	97	\$12,101,553.61	48.18% 0		NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	104 201	\$13,015,979.70 \$25,117,533.31	51.82% 0 100% 0	-	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WP76	CHASE MANHATTAN MORTGAGE CORPORATION	94	, -,,-			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA 0\$0.00	NA
Total	Unavailable	95 189	\$12,317,629.47 \$25,377,605.98	48.54% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WP84	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,794,048.88	50.5% 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	96 193	\$12,541,213.46 \$25,335,262.34	49.5% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WP92	CHASE MANHAITAN MORTGAGE CORPORATION	87	\$11,184,966.66	44.35% 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	102 189	\$14,034,660.18 \$25,219,626.84	55.65% 0 100% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	CHASE	100	ΨΞ5,Ξ15,0Ξ010 1	10070	40100		\$0100			0,0100	0,000	
31387WPZ4	MANHATTAN MORTGAGE CORPORATION Unavailable	33	\$5,366,703.13 \$1,567,606.19			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 NA
Total	Chavanasic	48	\$6,934,309.32	100% 0		0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	- 111
31387WQA8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,093,065.99			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	105 203	1 -/- /			NA 0		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
31387WQB6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,407,171.32			NA 0		NA 0 \$0.00		NA 0\$0.00	NA 0\$0.00	NA
Total	Unavailable	114 201	\$15,469,374.17 \$27,876,545.49		1	NA 0		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
31387WQC4	CHASE MANHATTAN MORTGAGE CORPORATION	106	, , ,			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	105 211	\$12,859,207.98 \$27,040,012.95			NA 0		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
31387WQD2	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,912,194.65	51.21% 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	100 193	\$12,301,600.97 \$25,213,795.62	48.79% 0 100% 0		NA 0	-	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
31387WQE0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,734,637.70			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	204	\$13,312,203.51 \$25,046,841.21	53.15% 0 100% 0		NA 0		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
31387WQF7	CHASE MANHATTAN MORTGAGE CORPORATION	92				NA 0		NA 0 \$0.00		NA 0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	93 185	1 //			NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387WQG5	CHASE	138	\$12,248,407.93	48.64% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA

	MANHATTAN MORTGAGE CORPORATION												
Total	Unavailable	130 268	\$12,933,810.38 \$25,182,218.31			NA 0						0 \$0.00 0 \$0.00	
10tai		200	\$23,102,210.31	100 %	50.00	U	\$0.00	0,50.00	050.00	050.00	, 	0,50.00	
31387WQH3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$7,168,501.26			NA 0						0\$0.00	
Total	Unavailable	140 226	+ //	64.03% (NA 0						0 \$0.00 0 \$0.00	
	CHACE												
31387WQJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	\$801,402.71 \$6,708,840.55	10.67% (89.33% (NA 0						0 \$0.00 0 \$0.00	
Total	Ollavaliable	103	\$7,510,243.26			0						0 \$0.00	
	CHASE	\vdash											
31387WQK6	MANHATTAN MORTGAGE CORPORATION	4	\$467,438.96			NA 0						0 \$0.00	
Total	Unavailable	17 21	\$706,988.85 \$1,174,427.81	60.2% (NA 0						0 \$0.00 0 \$0.00	
	CHACE												
31387WQL4	CHASE MANHATTAN MORTGAGE CORPORATION	100	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0						0 \$0.00	
Total	Unavailable	109 209	4 / /	49.18% (NA 0						0 \$0.00 0 \$0.00	
	CHASE		, , , , , , ,										
31387WQM2	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,063,184.16			NA 0						0\$0.00	
Total	Unavailable	135 217	\$15,062,373.56 \$26,125,557.72			NA 0		-				0 \$0.00 0 \$0.00	
			4-0,0,00										
31387WTD9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	67 74	\$10,669,206.11 \$13,141,662.75			NA 0						0 \$0.00	
Total	Chavanable	141	\$23,810,868.86			0						0 \$0.00	
-	FIRST CHICAGO									 		-	
31387WTE7	NBD MORTGAGE COMPANY	398	, , , , , , , , , , , ,			NA 0						0 \$0.00	
Total	Unavailable	364 762	\$65,892,786.52 \$128,686,749.25	51.2% (NA 0						0 \$0.00 0 \$0.00	1
101.11	TYPOT CYVICA CO	7.02	\$120,000,7 101 <u>2</u> 0	10070	, , , , , ,								
31387WTF4	FIRST CHICAGO NBD MORTGAGE COMPANY	240	\$30,769,272.39	38.88%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
	Unavailable		\$48,364,154.97									0 \$0.00	
Total		526	\$79,133,427.36	100%	\$0.00		\$0.00	0\$0.00	0 \$0.00	0 \$0.00)	0 \$0.00	
31387WTG2	FIRST CHICAGO NBD MORTGAGE COMPANY	577										0 \$0.00	
Total	Unavailable	267 844	\$47,276,380.62 \$137,802,912.03			NA 0						0 \$0.00 0 \$0.00	
31387WTH0	FIRST CHICAGO NBD MORTGAGE COMPANY	109	\$7,419,376.42	85.4%	\$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	19 128	\$1,268,077.78 \$8,687,454.20			NA 0						0 \$0.00 0 \$0.00	
	FIRST CHICAGO												
31387WTJ6	NBD MORTGAGE COMPANY	143	\$8,404,240.06	80.5%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA	0\$0.00	NA
	Unavailable	32	\$2,035,956.90									0 \$0.00	
Total		175	\$10,440,196.96	100%	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WTZ0	FIRST CHICAGO NBD MORTGAGE COMPANY	86										0 \$0.00	
Total		86	\$11,756,269.62	100%	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0\$0.00)	0 \$0.00	<u> </u>
31387WU21	FIRST CHICAGO NBD MORTGAGE COMPANY	33										0 \$0.00	
Total	Unavailable	15 48	\$2,462,793.75 \$6,994,488.95		-							0 \$0.00 0 \$0.00	
	FIRST CHICAGO												
31387WU39	NBD MORTGAGE COMPANY	191	\$27,614,266.77	82.98%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Takal	Unavailable	37	\$5,663,545.54									0 \$0.00	
Total		228	\$33,277,812.31	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WUX3	FIRST CHICAGO NBD MORTGAGE COMPANY	289	, ,, ,, ,,									0 \$0.00	
Total	Unavailable	95 384		25.52% (100% (NA 0						0 \$0.00 0 \$0.00	-
		504	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	\$0.00	<u> </u>	\$0.00	0,000	υφυ.ου	0,00		1 30.00	

31387WUY1	FIRST CHICAGO NBD MORTGAGE COMPANY		\$26,137,330.25			NA 0						\$0.00	
Total	Unavailable	70 281	\$10,372,954.78 \$36,510,285.03			NA 0	-	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 \$0.00	NA
31387WUZ8	FIRST CHICAGO NBD MORTGAGE COMPANY	143	, , , , , , , , , , , , , , , , , , , ,			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0		NA
Total	Unavailable	9 152	\$562,090.52 \$9,384,329.33	5.99% (100% (NA 0		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 \$0.00	NA
31387WX44 Total	Unavailable	30 30	\$1,900,979.04 \$1,900,979.04			NA 0		NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31387WX51	Unavailable	44	\$9,516,024.11	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$9,516,024.11			0		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	1,12
31387WX77	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$202,128.40	100%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$202,128.40	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31387WX85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$2,781,410.84	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	ASSOCIATION, F.A.	40	\$2,781,410.84	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31387WX93	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$2,393,677.67	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total		38	\$2,393,677.67	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31387WXU6 Total	Unavailable	38 38	\$3,733,173.63 \$3,733,173.63		-	NA 0		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 \$0.00	NA
31387WXV4	UTAH HOUSING CORPORATION DBA UTAH HOUSING FINANCE	13	\$1,253,177.97	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	ASSOCIATION	13	\$1,253,177.97	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31387WXW2	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,361,047.66	40.33% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	72 126	\$12,372,602.26 \$20,733,649.92			NA 0		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 \$0.00	NA
	UNION FEDERAL		, , , , , , , , , , , , , , , , , , , ,										
31387WXX0	BANK OF INDIANAPOLIS	96	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0		NA
Total	Unavailable		\$25,763,281.49 \$39,590,945.71			0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31387WXY8	UNION FEDERAL BANK OF INDIANAPOLIS	15				NA 0		NA 0 \$0.00	NA 0 \$0.00		NA 0		
Total	Unavailable	24 39	\$4,555,463.29 \$5,838,643.38		-	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31387WXZ5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$714,720.92	30.9%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 17				NA 0		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 \$0.00	NA
31387WY27	GMAC MORTGAGE	22	\$3,912,350.00	43.61% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	¢0.00	NA
Total	CORPORATION Unavailable	24 46	\$5,058,496.12	56.39%	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0		NA NA
31387WY35	GMAC MORTGAGE CORPORATION	49	\$9,201,547.36			NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	74 123				NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	GMAC MORTGAGE												
31387WY50	CORPORATION Unavailable	35 44	\$3,037,313.32 \$4,394,666.74			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 NA 0	\Box	NA NA
Total		79	\$7,431,980.06	100%	\$0.00	0		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31387WY68	GMAC MORTGAGE CORPORATION Unavailable	44 29	\$5,943,452.32 \$4,646,800.13			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 NA 0	\Box	NA NA
Total	- Advanabit	73				0		0 \$0.00	0 \$0.00			\$0.00 \$0.00	11/1
31387WY76	GMAC MORTGAGE CORPORATION	113				NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0		NA
Total	Unavailable	19 132				NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA
31387WY92	GMAC MORTGAGE	17	\$1,745,055.34	22.87% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	CORPORATION Unavailable	42 59	\$5,886,150.55	77.13%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00		NA 0		NA
31387WYB7	DOWNEY SAVINGS	31				NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0		NA
	AND LOAN	"	\$5,505,751.13	100/0	\$0.00	11110	ψο.σσ	11710000	1111000.00	111100000			11/1

Total	ASSOCIATION, F.A.	31	\$5,809,751.19	100%	\$0.00		\$0.00	0 \$0.00	0 \$0.00	0\$0.00		0 \$0.00	
31387WYC5	DOWNEY SAVINGS AND LOAN	638	\$127,985,382.15	100% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	ASSOCIATION, F.A.	638	\$127,985,382.15	100%	\$0.00	(\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WYD3	DOWNEY SAVINGS AND LOAN	376	\$72,543,442.10	100% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION, F.A.		\$72,543,442.10	100%		(111)		0\$0.00	0\$0.00			0 \$0.00	1171
	DOWNEY SAVINGS												
31387WYF8	AND LOAN ASSOCIATION, F.A.	31 31	, , , , , , , , , , , , , , , , , , , ,	100% (1	NA			NA 0 \$0.00			0 \$0.00	
Total	DOWNEY SAVINGS	31	\$5,509,462.44	100%	50.00		50.00	050.00	0,50.00	0,50.00		0,50.00	
31387WYG6	AND LOAN ASSOCIATION, F.A.	84	\$16,099,580.92	100%	\$0.00	NA		NA 0 \$0.00				0 \$0.00	
Total		84	\$16,099,580.92	100%	\$0.00	(\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WYL5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,362,722.20	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA	0\$0.00	NA
Total		21	\$4,362,722.20	100%	\$0.00	(\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WYP6	DOWNEY SAVINGS AND LOAN	44	\$7,947,408.51	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	ASSOCIATION, F.A.	44	\$7,947,408.51	100%	\$0.00	(\$0.00	0\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WYR2	DOWNEY SAVINGS AND LOAN	177	\$27,768,140.45	100% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	ASSOCIATION, F.A.	177		100%		(0\$0.00			0 \$0.00	
21207747760	DOWNEY SAVINGS	150	¢22 C00 700 00	1000/ (\$0.00	NA (£0.00	NA OCO OO	NA 0 ¢0 00	NIA OCO O	NA.	0,00,00	N A
31387WYS0 Total	AND LOAN ASSOCIATION, F.A.	158 158	\$22,688,789.98 \$22,688,789.98	100% (, , , , ,	NA			NA 0 \$0.00			0 \$0.00	
1000	DOWNEY SAVINGS	150	423,000,703,00	10070	9000					0,000			
31387WYV3	AND LOAN ASSOCIATION, F.A.	26		100%		NA						0 \$0.00	
Total	CMAC MODECACE	26	\$4,234,650.00	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00)	0 \$0.00	
31387WYW1	GMAC MORTGAGE CORPORATION Unavailable	57 38	\$5,077,005.27 \$3,373,313.37	60.08% (39.92% (NA (NA 0 \$0.00 NA 0 \$0.00			0 \$0.00	
Total		95		100%		(0 \$0.00			0 \$0.00	
31387WYX9	GMAC MORTGAGE CORPORATION	164	, , , , , , , , , , , , , , , , , , , ,		,	NA						0 \$0.00	
Total	Unavailable	39 203		19.74% (NA (NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387WYY7	GMAC MORTGAGE CORPORATION	37	\$4,532,338.50	92.51%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	2 39		7.49% (NA (NA 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387WYZ4	GMAC MORTGAGE	73	\$10,609,324.26	78.44% (\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
	CORPORATION Unavailable	19	\$2,915,633.27	21.56%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	GMAC MORTGAGE	92				(0 \$0.00	
31387WZC4	CORPORATION Unavailable	97 51	Ψ10,7 02,17 0102			NA (0 \$0.00 0 \$0.00	
Total		148	\$20,644,188.70	100%	\$0.00	(\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387WZD2	GMAC MORTGAGE CORPORATION	44	\$6,622,629.54			NA (0 \$0.00	
Total	Unavailable	105 149	7 /- /			NA (0 \$0.00 0 \$0.0 0	1
31387WZF7	GMAC MORTGAGE CORPORATION	46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA						0 \$0.00	
Total	Unavailable	57 103	\$9,638,125.45 \$16,025,630.78	60.14% (NA (NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387WZH3	GMAC MORTGAGE CORPORATION	81	\$10,306,417.09	60.75%	\$0.00	NA (\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	52 133	4 - / /	39.25% (NA (\$0.00					0 \$0.00 0 \$0.0 0	1
	GMAC MORTGAGE					NA (NA 0 \$0.00			0 \$0.00	
31387WZJ9	CORPORATION Unavailable	89 17	\$2,184,887.99	15.57%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00) NA	0 \$0.00	NA
Total		106	\$14,028,580.16	100%	\$0.00	(\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	
31387WZK6	GMAC MORTGAGE CORPORATION	39	1-7 7			NA (NA 0 \$0.00			0 \$0.00	
Total	Unavailable	14 53				NA (0 \$0.00 0 \$0.0 0	
	-							 	H	 			

31387WZL4	GMAC MORTGAGE CORPORATION	79	\$10,486,145.32	67.52%	\$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	41 120	\$5,044,657.18 \$15,530,802.50			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	NAVY FEDERAL												
31387XA21 Total	CREDIT UNION	113 113	\$20,500,491.50 \$20,500,491.50	100% (1	NA 0		1 1 1 1 1 1	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	NA
31387XBN4	Unavailable	21	\$1,421,750.00	100% (NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Chavanasic	21	\$1,421,750.00			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387XBQ7	Unavailable	17 17	\$1,940,908.23	100%		NA 0			NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	77 311		\$1,940,908.23	100%))	, , , ,		0 \$0.00	0 \$0.00		0 \$0.00	274
31387XC78 Total	Unavailable	64 64	\$9,999,095.84 \$9,999,095.84	100% (NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
242277.006	WAMU HOME	20	#4.055.000.00	10.500/0	40.00	27.4.0	#0.00	NA 0 00 00	NA 0 00 00	NA 0 00 00	NA.	0.00	27.4
31387XC86	LOANS, INC. (FKA PNC MORTGAGE) Unavailable	33	\$4,055,600.00 \$5,944,244.15	40.56% 0 59.44% 0		NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00	NA NA
Total	Ollavallable	62	\$9,999,844.15			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387XC94	WAMU HOME LOANS, INC. (FKA	32	\$4,180,136.79	41.8% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	NA
5130/AC94	PNC MORTGAGE) Unavailable	38	\$5,819,389.17	58.2% (NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0\$0.00	NA NA
Total	Chavanable	70		100%		0			0 \$0.00	0 \$0.00		0 \$0.00	IVA
31387XCJ2	FIRST CHICAGO NBD MORTGAGE COMPANY	87	\$14,886,016.03	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	37 124	\$7,341,430.43 \$22,227,446.46	33.03% (NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHEVY CHASE		, , , , , , , , , , , , , , , , , , , ,		14	Ť		1,239	1,1130	1,7239			
31387XCK9	SAVINGS BANK FSB	8	\$1,297,559.17	32.95%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA
Total	Unavailable	15 23	\$2,640,004.01 \$3,937,563.18	67.05% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387XCP8	GMAC MORTGAGE	34	\$2,698,551.92	86.03% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
5150/ACF 0	CORPORATION Unavailable	4	\$438,160.97	13.97%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (0\$0.00	NA
Total		38	\$3,136,712.89	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	(0 \$0.00	
31387XCQ6	GMAC MORTGAGE CORPORATION	15	\$975,109.33	73.51%	1	NA 0	,	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		\$0.00	NA
Total	Unavailable	4 19	\$351,410.30 \$1,326,519.63			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387XCS2	GMAC MORTGAGE	5	\$225,314.69	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	CORPORATION	5				0			0 \$0.00			0 \$0.00	
	WAMU HOME		*** *** *** ***	1000/0	40.00	27.10	40.00		27.4 0 00 00				
31387XDA0	LOANS, INC. (FKA PNC MORTGAGE)	64				NA 0			NA 0 \$0.00			0 \$0.00	
Total	TT 21.11		\$10,000,247.09			NA O			0 \$0.00	0 \$0.00		0 \$0.00	
31387XDC6 Total	Unavailable	63 63	\$9,999,611.21 \$9,999,611.21	100% (NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387XDE2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	15	\$2,034,821.19	22.61%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	44 59	\$6,964,696.37 \$8,999,517.56	77.39% (NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387XDS1	Unavailable		\$10,000,350.98			NA 0	, , , ,		NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	Ollavallable	85	\$10,000,350.98			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387XDV4	WAMU HOME LOANS, INC. (FKA	41	\$5,000,885.96	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NΔ	0\$0.00	NA
Total	PNC MORTGAGE)	41	\$5,000,885.96			0			0 \$0.00	0 \$0.00		0 \$0.00	
31387XDW2	Unavailable	67	\$10,000,790.24	100% (NA 0			NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	o na vanasie	67	\$10,000,790.24	100%		0			0 \$0.00	0 \$0.00		0 \$0.00	
31387XDX0 Total	Unavailable	68	\$10,000,418.91 \$10,000,418.91	100% (NA 0	-		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387XEL5	CITIBANK, N. A.	144		100%		NA 0			NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	GITIDAIN, N. A.	144 144				0			0 \$0.00			0 \$0.00 0 \$0.00	
31387XEU5	COLONIAL SAVINGS FA	18	\$2,153,695.28	41.17% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	19 37	\$3,076,979.14 \$5,230,674.42	58.83% (NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COLONIA												
31387XEV3	COLONIAL SAVINGS FA	15	\$1,557,496.84	34.82% 0 65.18% 0		NA 0		1,	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total	Unavailable	22 37	\$2,915,022.22 \$4,472,519.06			NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
	+	\vdash			 						 		$\vdash \vdash$

31387XEW1	M&T MORTGAGE CORPORATION	10	\$1,429,050.83	100%	\$0.00	NA	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,429,050.83	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387XEX9	NORWOOD COOPERATIVE BANK	9	\$1,315,074.38	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	DAWK	9	\$1,315,074.38	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y2V4	NCB SAVINGS BANK FSB	7	\$585,067.00	39.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 20	\$900,803.48 \$1,485,870.48	60.62% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387Y2W2	Unavailable	20	\$3,550,415.63	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		20	\$3,550,415.63	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y2X0 Total	Unavailable	21 21	\$4,412,850.00 \$4,412,850.00	100% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA			
31387Y3A9	WASHINGTON MUTUAL BANK, FA	70	\$11,583,190.48	58.02% 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	49 119	\$8,380,388.52 \$19,963,579.00		1	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WASHINGTON	113	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	50.00					
31387Y3B7	MUTUAL BANK, FA Unavailable	157 230	\$22,340,020.43 \$36.020.052.29	38.28% 0 61.72% 0		NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA			
Total	- Chavanaore	387	\$58,360,072.72	100%		0			0 \$0.00	0 \$0.00	0 \$0.00	1,17
31387Y3D3	WASHINGTON MUTUAL BANK	11	\$1,875,278.02	61.72% 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	8 19	\$1,162,866.18 \$3,038,144.20	38.28% 0 100% 0		NA 0		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
31387Y3E1	WASHINGTON	18	\$2,728,926.49						NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
3138/Y3E1	MUTUAL BANK Unavailable	24	\$3,837,459.19			NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total		42	\$6,566,385.68	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y3G6	WASHINGTON MUTUAL BANK	3	\$494,400.00	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
Total	Unavailable	3 6	\$592,239.48 \$1,086,639.48	54.5% 0 100% 0		NA 0		NA 0 \$0.00 0 \$0.00	NA			
212073/210	WASHINGTON	10	¢1 024 765 50	40,000/.0	¢0.00	NA C	£0.00	N/A 0 C0 00	NA OCO OO	NA 0 ¢0 00	NA OCO OO	NIA
31387Y3J0	MUTUAL BANK, FA Unavailable	10	\$1,824,765.50 \$1,924,009.11			NA 0		NA 0 \$0.00 NA 0 \$0.00	NA NA			
Total		20	\$3,748,774.61	100% 0	\$0.00	0		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y3K7	WASHINGTON MUTUAL BANK, FA	25	\$4,212,482.47	41.38% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	35 60	\$5,967,988.25 \$10,180,470.72	58.62% 0 100% 0				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
	PENNSYLVANIA											
31387Y3X9 Total	HOUSING FINANCE AGENCY	34 34	\$3,800,566.99 \$3,800,566.99	100% 0					NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	PENNSYLVANIA	34	\$3,000,300.99	100%	\$0.00	l l	\$0.00	0 \$0.00	0,50.00	0,50.00	0,50.00	
31387Y3Y7	HOUSING FINANCE AGENCY	156	\$14,526,304.05	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		156	\$14,526,304.05	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y4L4	FIRST HORIZON HOME LOAN	80	\$8,969,695.64	59.8% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable	57	\$6,031,000.92	40.2% 0					NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	PID CT PINA NOVA	137	\$15,000,696.56	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y5N9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,165,217.32	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	\$2,165,217.32	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387Y7J6	WASHINGTON MUTUAL BANK, FA	103	\$18,517,405.94						NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	44 147	\$8,764,600.14 \$27,282,006.08						NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387Y7K3	WASHINGTON	80	\$15,480,806.01	60.73% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	51	\$10,009,175.18	39.27% 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		131	\$25,489,981.19	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387YHJ5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$309,824.53	30.55% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	5 7	\$704,458.37 \$1,014,282.90	69.45% 0					NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	UNION FEDERAL		. ,: - 1,232100		\$ 3.00	ľ	5.00	350.00	0,5000	3,50,00	35000	
31387YHK2	BANK OF INDIANAPOLIS	34	\$4,863,682.30						NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	25 59	\$2,829,296.17 \$7,692,978.47	36.78% 0 100% 0		NA 0		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

31387YHL0	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,533,750.34	57.58%	\$0.00	NA 0	\$0.00	NA 0\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	49 121	\$6,287,498.18 \$14,821,248.52			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YHM8	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,307,746.29	61.97%	\$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	10 30	\$802,640.20 \$2,110,386.49			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YJ87 Total	Unavailable	40 40	\$6,815,480.08 \$6,815,480.08	100% (1	NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YJ95 Total	Unavailable	52 52	\$4,525,705.13 \$4,525,705.13			NA 0			NA 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YL35	Unavailable	17	\$3,048,459.23	100%		NA 0	, , , ,	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	O NA VANADOC	17	\$3,048,459.23	100%	1	0		0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	- 1112
31387YL50	VALLEY NATIONAL BANK	7	\$998,533.80	100%		NA 0			NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	**************************************	7	\$998,533.80	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YL68 Total	VALLEY NATIONAL BANK	9 9	\$999,950.00 \$999,950.00	100% (1	NA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YLH4	COUNTRYWIDE HOME LOANS, INC.	86	\$7,888,438.79	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	TIONE BOILTO, IIVO	86	\$7,888,438.79	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YLU5	GMAC MORTGAGE CORPORATION	11	\$1,741,183.00			NA 0			NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total	Unavailable	82 93	\$17,102,807.40 \$18,843,990.40		1	NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YLV3	GMAC MORTGAGE CORPORATION	51	\$8,042,795.00	52.39% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 88	\$7,307,927.45 \$15,350,722.45			NA 0		NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YLW1	GMAC MORTGAGE	44	\$7,989,824.37	47.85% (NA 0	\$0.00		NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
5130/ 1LW1	CORPORATION Unavailable	44	\$8,707,490.83	52.15%	\$0.00	NA 0		NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA NA
Total		88	\$16,697,315.20	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YLY7	GMAC MORTGAGE CORPORATION Unavailable	43 34	\$8,063,169.65 \$7,076,816.99			NA 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Olidvaliable	77				0			0 \$0.00			0 \$0.00	
31387YMB6	IRWIN MORTGAGE CORPORATION	10	\$1,272,950.00	12.17%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	60 70	\$9,187,540.00 \$10,460,490.00			NA 0 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YN25	FIRST HORIZON HOME LOAN CORPORATION	4	\$574,897.79	51.13% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 6	\$549,484.37 \$1,124,382.16	48.87% (NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YNV1	NEXSTAR FINANCIAL	22	\$2,494,280.67	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	22	\$2,494,280.67	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YNW9	NEXSTAR FINANCIAL CORPORATION	41	\$5,101,853.23	100% (\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,101,853.23	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YNZ2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,619,750.00	92.4%	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		0\$0.00	NA
Total	Unavailable	4 34	\$380,250.00 \$5,000,000.00	7.6% (NA 0			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31387YPR8	NORWOOD COOPERATIVE	11	\$1,398,866.77	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	BANK	11	\$1,398,866.77	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YPY3	FLEET NATIONAL BANK	63	\$4,697,405.62	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		63	\$4,697,405.62	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00		0 \$0.00	
31387YPZ0	FLEET NATIONAL BANK	58 50	\$6,996,454.15		1	NA 0		11	NA 0 \$0.00	NA 0 \$0.00		0 \$0.00	NA
Total 31387YRP0	Unavailable	58	\$6,996,454.15 \$3,507,850.00	100% (NA 0			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	OHAVAHADIE	27	\$3,507,850.00 \$3,507,850.00			NA 0			NA 0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	INA
31387YRY1	AEGIS MORTGAGE CORPORATION	47	\$5,773,924.36	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		47	\$5,773,924.36	100%	\$0.00	(\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
31387YS61 Total	REPUBLIC BANK	138 138	\$14,531,566.62 \$14,531,566.62	100% (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
31387YS79 Total	REPUBLIC BANK	107 107	\$12,013,174.02 \$12,013,174.02	100% (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
31387YS87 Total	REPUBLIC BANK	20 20	\$2,155,429.44 \$2,155,429.44	100% (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
31387YT86	WASHINGTON MUTUAL BANK	20	\$1,592,771.63	95.25%		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	21	\$79,500.00 \$1,672,271.63	4.75% (100% (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
31387YT94	WASHINGTON MUTUAL BANK	254 17	\$29,123,068.77	92.22%		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	271	\$2,458,289.91 \$31,581,358.68	7.78% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00	NA NA
31387YTA1	WASHINGTON MUTUAL BANK, FA	28 10	\$1,340,422.26 \$501.150.00	72.79% (27.21% (NA (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Unavailable	38	\$1,841,572.26				\$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00	INA
31387YTB9	WASHINGTON MUTUAL BANK, FA Unavailable	79 31	\$4,597,961.41 \$2,024,123.96	69.43% C		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 NA
Total	Ollavallable	110	\$6,622,085.37	100%		NA (0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	INA
31387YTC7	WASHINGTON MUTUAL BANK, FA	581	\$35,626,179.97	79.32%		NA (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	721	\$9,285,850.05 \$44,912,030.02	20.68% (C		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
31387YTD5	WASHINGTON MUTUAL BANK, FA Unavailable	31	\$4,449,644.84 \$1,551,464.06	74.15% (25.85% (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 NA
Total	Unavailable	40	\$1,551,464.06 \$6,001,108.90	100%		NA (0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	NA
31387YTE3	WASHINGTON MUTUAL BANK, FA	119	\$19,121,372.74	48.77% (NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA NA
Total	Unavailable	120 239	1 -77	51.23% (C	1	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
31387YTF0	WASHINGTON MUTUAL BANK, FA	252	\$41,659,074.61	41.89% (NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	326 578	\$57,789,050.89 \$99,448,125.50	58.11% (NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31387YTG8	WASHINGTON MUTUAL BANK, FA	278	· · · ·			NA			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	316 594		55.77% (C	1 1	NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387YTH6	WASHINGTON MUTUAL BANK, FA	378	\$57,455,241.88	57.76%		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	225 603	\$42,012,940.22 \$99,468,182.10	42.24% (100% (100%)	, , , , ,	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
31387YTJ2	WASHINGTON MUTUAL BANK, FA	410	\$64,337,011.92	66.7%		NA			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	169 579	\$32,124,454.00 \$96,461,465.92	33.3% (0 100% (0		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
31387YTK9	WASHINGTON MUTUAL BANK, FA	161	\$21,750,561.16	93.08%		NA			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	11 172	\$1,617,223.49 \$23,367,784.65	6.92% (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
31387YUA9	WASHINGTON MUTUAL BANK	526	\$62,743,946.13	86.57%		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	586	\$9,731,105.90 \$72,475,052.03	13.43% (100% (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
31387YUB7	WASHINGTON MUTUAL BANK	93	\$11,303,180.07	94.13%	,	NA			0 \$0.00	NA 0 \$0.00		NA 0 \$0.00	NA
Total	Unavailable	99	4 . /	5.87% (100% (NA (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA
31387YUL5	SUNTRUST MORTGAGE INC.	27	\$4,611,538.73	68.98%		NA			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13 40	\$2,073,693.21 \$6,685,231.94	31.02% (1 1	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
31387YX24	FIRST NATIONWIDE MORTGAGE CORPORATION	92	\$13,618,696.82	70.91% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA
Total	Unavailable	37 129	\$5,586,919.79 \$19,205,616.61	29.09% 0		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
31387YX32	FIRST NATIONWIDE MORTGAGE CORPORATION	334	\$42,310,916.73	48.64% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00	NA

22207242 0	Total	Unavailable	305 639	1 //							NA 0 \$0.00	NA 0 \$0.00	NA
Description	Total		639	\$80,990,000.70	100% 0	50.00	U	50.00	050.00	0,50.00	0 \$0.00	0 \$0.00	
THE COLOR OF TREATMENT OF TREAT	31387YX40	NATIONWIDE MORTGAGE	43	\$4,849,058.52	37.75% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0\$0.00		NA
THE PROPERTY 1.00	Total	Unavailable		- / /									NA
SIRPYAZE CAN NECS AND 218 SELENGALIZE 100% STATE 100% STATE		THIRD FEDERAL		, , , , , , , , , , , , , , , , , , , ,		, , , ,							=
THE THE COLOR OF T	31387YZJ5	SAVINGS AND	218	\$25,186,317.27	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
Section Sect	Total	LOAN	218	\$25,186,317.27	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
NAME	31387YZK2		15	\$1 488 091 19	93 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
Party Part			2										
TRIAD 175 SACABORD 10070 50.00 0 50.00	Total		17	\$1,596,182.98	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
1397/270 SANK OF LAWALL 218 ST 220-206 7 9070 SAO	31387YZM8	BANK OF HAWAII											NA
TRICAL													
TRIEST	Total	BANK OF HAWAII	_				_						NA
13877/ZEF BANK OF HAWAII 30 \$2,285,853,87 100% \$0.000 NAO \$0.000	31387YZQ9	BANK OF HAWAII	47	\$5,234,330.41	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
Time	Total		47	\$5,234,330.41	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
TEMPON SANK OF HAWAIT GI \$2,816,778.32 100°-10 \$8.00 N.A. \$5.00	31387YZR7	BANK OF HAWAII											NA
Teal													
BISBRA40 BROTHERS No. 7 \$342,701.88 100% 0 \$0.00 NA	31387YZT3 Total	BANK OF HAWAII											NA
BISBRA40 BROTHERS No. 7 \$342,701.88 100% 0 \$0.00 NA		LEHMAN											=
Time	31388A4J0	BROTHERS	7	\$842,701.88	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
BROTHERS 2 3446025.68 100% 0 50.00 NA 0	Total		7	\$842,701.88	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
IDENTIFY TOTAL	21200 A 41/7			\$446 DDE 69	1000/ 0	\$0.00	NIA O	\$0.00	NA 0 50 00	NA 050 00	NA 050 00	NA 050 00	NI A
			2										
31388A4F8 ROTHERS 16 \$2,529,293.22 100% \$0.00 NA \$0.00	Total			\$440,025.08	100% 0	50.00	U	50.00	050.00	0,50.00	050.00	0.00	
Total	31388A4T8	BROTHERS	16	\$2,529,293.22	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
BROTHERS BROTHERS 33 \$6,089,145,14 100% \$0.00 NA 0	Total	HOLDINGS, INC.	16	\$2,529,293.22	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Tital HOLDINGS, INC. 3 \$6.089,145.14 109% 0 \$0.00 0 \$0		LEHMAN											
LEHMAN BROTHERS 79 \$12,981,759.39 100% 0 50.00 NA 0 50	31388A5H3		33	\$6,089,145.14	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
Stable Brothers Property Stable	Total		33	\$6,089,145.14	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
HolDings, INC.	31388A5K6		79	\$12.981.759.39	100% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA
MASHINGTON MAS	Total	HOLDINGS, INC.	79	\$12,981,759.39	100% 0	\$0.00	0	\$0.00	0 \$0.00	0\$0.00	080.00	080.00	
MUTUAL BANK, FA 0 \$1,297,147.91 \$0,1390. \$0,000		WASHINGTON											=
Total	31388AAB0	MUTUAL BANK, FA		, , , ,									
NBD MORTGAGE 73 \$12,915,319.85 80.37% \$0.00 NA \$0.00 N	Total	Chavanable											IVA
COMPANY				*** *** ***		40.00	37.1.0	40.00					
Total	31388AH56	COMPANY											
NBD MORTGAGE 141 \$23,941,853.68 74,855.69 \$0.00 NA \$0.00	Total	Unavailable	_										NA
COMPANY		FIRST CHICAGO											-
Total 182 \$31,987,257.69 100% 0 \$0.00	31388AH64	COMPANY	141										
BANK FSB 226 \$19,962,970.40 100% \$0.00 NA 0	Total	Unavailable	_	- / /									NA
BANK FSB 226 \$19,962,970.40 100% \$0.00 NA 0	2420047724	CHARTER ONE	226	#10.000.000.10	1000/0	#0.00	27.4	#0.00	NA 040 00	27.4 0 00 00	214 0 00 00	27.4 0 00 00	
CHARTER ONE BANK FSB 14 \$1,411,562.42 100% 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													NA
BANK FSB		CHAPTED ONE											=
CHARTER ONE BANK FSB S67,378,624.29 100% S0.00 NA 0 S0.00													NA
BANK FSB S19 \$67,378,624.29 100% \$0 \$0.00 NA \$0	10(3)		14	\$1,411,562.42	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0,50.00	
CHARTER ONE State	31388AYH1												NA
BANK FSB	Total		519	\$67,378,624.29	100 % 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	
Total 33 \$4,253,008.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$	31388AYJ7		35	\$4,253,008.58	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
BANK FSB 41 \$0,031,722.54 100% 0 \$0.00 NA 0	Total		35	\$4,253,008.58	100% 0	\$0.00	0	\$0.00	0\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
Total 41 \$6,031,722.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31388AYK4		41	\$6,031,722.54	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
31388AYL2 CHARTER ONE 107 \$14,852,946.18 100% 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	DOLLAN FOD	41	\$6,031,722.54	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	=
	31388AYL2	CHARTER ONE	107	\$14,852,946.18	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	BANK FSB	107	\$14,852,946.1 8	100%	0 \$0.00	\vdash	0	\$0.00		0 \$0.00	\vdash	0 \$0.00		0 \$0.00	\vdash	0 \$0) 00	
Total	CHAPTER ONE	107	ψ14,002,040:10	10070	\$ \$0.00		Ĭ	φ0.00		0 00.00		0 00.00		0,00.00			,	
31388AYM0	CHARTER ONE BANK FSB	12	\$1,615,060.32	100%	, , , , ,	NA	Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	Щ		NA
Total		12	\$1,615,060.32	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0).00	
31388AYN8	CHARTER ONE BANK FSB	102	\$14,411,114.68	100%	\$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	B.H.M.T.G.B	102	\$14,411,114.68	100%	\$0.00		0	\$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0	0.00	
31388AYQ1	CHARTER ONE	614	\$97,622,784.17	100%	\$0.00	NA		\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0.80	00	NA
Total	BANK FSB	614	\$97,622,784.17	100%			0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0		11/1
	CHAPTED ONE		401,022,10112		-		Ĭ	4 - 1 - 1										
31388AYR9	CHARTER ONE BANK FSB	622	\$90,168,738.78			NA	Ш	\$0.00		0 \$0.00	NA	0 \$0.00		0 \$0.00	NA	Щ		NA
Total		622	\$90,168,738.78	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
31388AYS7	CHARTER ONE BANK FSB	348	\$48,402,345.76	100%	\$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	D.H.M.T.G.D	348	\$48,402,345.76	100%	\$0.00		0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
31388AYV0	CHARTER ONE	77	\$6,789,598.39	100%	\$0.00	NA		\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	080	00	NA
Total	BANK FSB	77	\$6,789,598.39	100%	, , , , , ,		0	• • • • • •		0\$0.00		0 \$0.00		0\$0.00		0\$0		IVA
	CHAPTED ONE		44,1 44,1		-		Ĭ	4 - 1 - 1										
31388AYW8	CHARTER ONE BANK FSB	233		100%		NA	Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	NA	Щ		NA
Total		233	\$19,404,248.78	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0).00	
31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	\$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		124	\$13,204,945.20	100%	\$0.00		0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0\$0	0.00	
31388BA51	FLAGSTAR BANK,	6	\$546,900.00	5.47%	\$0.00	NA		\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0.50	00	NA
51500BA31	FSB Unavailable	73	\$9,453,950.00			NA NA	Ш	\$0.00		0\$0.00		0 \$0.00		0\$0.00		0 \$0		NA
Total		79	\$10,000,850.00	100%			0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0		
31388BAB8	Unavailable	15	\$1,681,635.43	100%	\$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		15	\$1,681,635.43	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
31388BAE2	Unavailable	7	\$688,489.64	100%		NA	-	\$0.00		0\$0.00		0 \$0.00		0 \$0.00	NA	_	_	NA
Total		7	\$688,489.64	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0).00	
31388BJP8	DLJ MORTGAGE CAPITAL INC.	88	\$19,940,597.46	100%	\$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		88	\$19,940,597.46	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0	0.00	
31388BJQ6	LIBERTY BANK &	35	\$1,645,800.50	100%	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.80	0.00	NA
Total	TRUST COMPANY	35					0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0		
31388BJR4	Unavailable	113	\$15,883,774.82	100%	\$0.00	NA	0	\$0.00	NΔ	0\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA	0.80	0.00	NA
Total	Ollavallabic	113				-	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0		1171
31388BW32	DLJ MORTGAGE	8	\$1,288,693,41	100%	\$0.00	NA		\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0.50	00	NA
Total	CAPITAL INC.	8	\$1,288,693.41	100%			0	\$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0		IVA
	DLJ MORTGAGE						H											
31388BW40	CAPITAL INC.	22	\$3,040,088.72	100%	,	NA	Ľ	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00				NA
Total		22	\$3,040,088.72	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0).00	
31388BW57	DLJ MORTGAGE CAPITAL INC.	33	\$3,818,238.70	100%	\$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		33	\$3,818,238.70	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0	0.00	
31388BW65	DLJ MORTGAGE	65	\$5,787,522.46	100%	\$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	CAPITAL INC.	65	\$5,787,522.46	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
24222244	DLJ MORTGAGE		**	1000/				***		0 00 00		0 00 00				0.00		
31388BW73	CAPITAL INC.	25	\$2,671,637.95				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0		NA
Total		25	\$2,671,637.95	100%	50.00		۱	\$0.00		050.00		0 50.00		050.00		USC).00	
31388BW81	DLJ MORTGAGE CAPITAL INC.	21	\$1,424,765.60	100%	\$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		21	\$1,424,765.60	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
31388BW99	DLJ MORTGAGE	28	\$2,561,801.76	100%	\$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	CAPITAL INC.	28	\$2,561,801.76	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0		
2420077.777	DLJ MORTGAGE		#1 100 D10 C	1000		***	H	40.0-		0.00.00		0.00.00	,,,	0.00.00				
31388BWH1 Total	CAPITAL INC.	22 22	\$1,102,313.05 \$1,102,313.05		, , , , ,	NA	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0		NA
TOLGI			φ1,102,313.05	100%	J 30.00		ľ	Φυ.υ 0		J 30.00		J DU.UU		J JU.UU		Uat	,.00	
31388BWK4	DLJ MORTGAGE CAPITAL INC.	27	\$2,968,758.42	100%	\$0.00	NA	0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	NA
Total		27	\$2,968,758.42	100%	\$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0	0.00	
31388BWM0	DLJ MORTGAGE	45	\$3,247,896.96	100%	\$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	CAPITAL INC.	45					0	• • • • • •		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0		
		\Box					H										4	

Treat	31388BWV0	DLJ MORTGAGE CAPITAL INC.	26	\$1,911,976.69	1009	% 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
Company Comp	Total		26	\$1,911,976.69	1009	60	\$0.00	(0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Timed	31388BX23		104	\$10,103,259.69	1009	%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
CAPITAL INC. 18 SERIOS SERIOS 1950 18 18 18 18 18 18 18 1	Total	CAFITAL INC.	104	\$10,103,259.69	1009	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,
Transport	31388BX31		146	\$28,053,698.54	1000	%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
Second Capatrial No.		CAPITAL INC.	146								Ш							
Table	31388BY/0		654	\$03.003.047.01	1009	26 0	\$0.00	NΑ	0 \$0.0	0 NA	080.00	N A	00,00	NΑ	00.020	NΑ	0 \$0 00	NA
1.5000XX50 C.APYTAL INC. 170 ST.ABSS-SEAD 100% 100% 100		CAPITAL INC.				11	,				Ш							
1.5000XX50 C.APYTAL INC. 170 ST.ABSS-SEAD 100% 100% 100		DLIMORTGAGE																
SSBBANKS D_LI MORTGACE GS SSDSSA11.55 DOP-10 SODIO NA SOLIO NA S						11					Ш		П.					
1.58012AC CAPITAL INC. 42-7 \$3-0.0.441.5 500.0.4 500.0 50.0.0	Total	DY LI KODTIGA GE	170	\$24,400,304.43	100 /	00	φυ.υυ		0 \$0.0		0,50.00		0 50.00		0,00.00		0 30.00	
STATES						Ш					Ц							
1.500 1.70	Total		425	\$59,583,411.55	100%	6 O	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
STATESTAND DLI MORTGACE 312 \$53.592_488_48 100 Vio NA 0 50.00 NA	31388BX72		327	\$28,085,204.99	1009	% 1 \$	61,394.71	NA	1 \$61,394.7	1 NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
STATISTICATION STAT	Total		327	\$28,085,204.99	1009	61\$	61,394.71		1 \$61,394.7	1	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
1388BNA5	31388BX80		313	\$53,992,488.40	1009	%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
1.388BXF4	Total	CATTAL INC.	313	\$53,992,488.40	1009	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u>, </u>
Treat	31388BXA5		19	\$2,541,823.16	1000	%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
1388BXM9		CAPITAL INC.		1 /2 /2 21		ш					Ш							
1388BXM9	24000074774	DLI MORTGAGE	- 15	*******			40.00				0000				00000			
DLI MORTGAGE 10 S1,631,935.81 100% 0 \$0.00 NA						1							<u> </u>					
1388BXM0	Total	DY LI KODTIGA GIT	13	\$1,034,310.73	100 /	00	φυ.υυ		0 \$0.0		0 30.00		0 50.00		0,00.00		0 30.00	
DLJ MORTGAGE 52 \$6,197.841.79 100% 0 \$0.00 NA 0 \$0.00						11	,				Ш		<u> </u>					
SABBEAND CAPITAL INC. \$3 S.0.19.78.11.79 100% \$0.000 NAU SULO NAU	Total		10	\$1,631,935.81	1009	6 0 <u> </u>	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
B1388BXX3	31388BXJ6		53	\$6,197,841.79	1009	%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
STABBEAKS CAPITAL INC. 85 S11,782,520.5 100% 0 \$0.00 NA \$0.00 N	Total		53	\$6,197,841.79	1009	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31388BXK3		85	\$10,788,250.05	1009	%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
CAPITAL INC. 72 \$7,478,491.51 109% \$0.00 \$	Total	CAPITAL INC.	85	\$10,788,250.05	1009	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,
Total	31388BXM9		72	\$7 478 490 13	1009	% O	\$0.00	NA	0 \$0.0	0 NA	0.50.00	NA	0,50,00	NA	080.00	NΔ	0.50.00	NA
Did		CAPITAL INC.																
Did		DLI MORTGAGE									1							
DLI MORTGAGE 202 \$26,782,108.85 100% 0 \$0.00 NA 0 \$0.00						ш					Ш							
St.000 S	Total		13	\$1,300,301.23	100 /	80	50.00			0	10,50.00		0 30.00		0,50.00		0 30.00	
STATE STAT	,			, . ,							Ш		П.					
Total 201 \$24,319,816.91 100% 0 \$0.00 NA	Total		202	\$26,782,108.85	1009	6 0 <u> </u>	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388BXS6	31388BXR8		201	\$24,319,816.91	1009	%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 28 \$2,623,915.68 100% 0 \$0.00 0	Total		201	\$24,319,816.91	1009	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total 28 \$2,623,915.68 100% 0 \$0.00 0	31388BXS6		28	\$2,623,915.68	1009	%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 165 S16,283,787.33 100% 0 \$0.00 0	Total	CAFITAL INC.	28	\$2,623,915.68	100%	60	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,
Total	31388BXT4		165	\$16 283 787 33	1009	% O	\$0.00	NA	0 \$0.0	0 NA	0.50.00	NA	0.50.00	NA	0.50.00	NA	0.50.00	NA
Total 5 \$682,404.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		CAPITAL INC.		,,														
Total 5 \$682,404.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	21200DVV5	DI I MODTCA CE CADITAL IN	IC			Ţ	¢co	2 404 02	1000/[0]	60.00	NT A IOI	\$0.00	NI A loleo	OODIA	¢o oolaa	A lolen or	NTA IO	CO COLNIA
Total 31		DLJ MORIGAGE CAPITAL IN	VC.															
31388BXZ0 DLJ MORTGAGE CAPITAL INC. 41 \$6,933,504.36 100% 0 \$0.00 NA 0 \$0.00	31388BXY3	DLJ MORTGAGE CAPITAL IN	IC.			31	\$4,69	2,979.72	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	Total					31	\$4,69	2,979.72	100% 0	\$0.00	0	\$0.00	0 \$0	.00 0	\$0.00	0 \$0.00	0	\$0.00
31388BYC0 DLJ MORTGAGE CAPITAL INC. 75 \$11,646,438.68 100% 0 \$0.00 NA 0 \$0.00		DLJ MORTGAGE CAPITAL IN	IC.															
Total 75 \$11,646,438.68 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00																		
31388BYD8 DLJ MORTGAGE CAPITAL INC. 93 \$14,788,019.93 100% 0 \$0.00 NA 0 \$0.0		DLJ MORTGAGE CAPITAL IN	IC.															
Total 93 \$14,788,019.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		DI I MORTGACE CADITAL IN	JC .															
Total 35 \$6,421,989.89 100% 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<		DES MORIGAGE CAPITAL IN	10.															===
Total 35 \$6,421,989.89 100% 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<	31388BYG1	DLJ MORTGAGE CAPITAL IN	IC.			35	\$6,42	1,989.89	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
								1,989.89	100% 0									
10/1 524,420,783.22 100% 0 50.00 0 50.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		DLJ MORTGAGE CAPITAL IN	IC.															
	Total					107	\$24,42	υ,/83.22	100% 0	∌U.UU	[0]	⊅0.00	0 \$0	.00 0	JU.UU	0,50.00	, 10	Φυ.υυ

31388BYJ5 Total	DLJ MORTGAGE CAPITAL INC.	428 428	\$91,844,118.06 \$91,844,118.06				0 \$0.0 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 \$0.00	
31388BYK2 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$6,994,460.31 \$6,994,460.31				0 \$0.0 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 \$0.00	
31388CJG6 Total	Unavailable	105 105	\$13,993,381.63 \$13,993,381.63			_	0 \$0.0 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 \$0.00	
31388CJH4 Total	Unavailable	68 68					0 \$0.0 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 \$0.00	
31388CJJ0 Total	FIRSTAR BANK, NA	28 28					0 \$0.0 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 \$0.00	
31388CJK7 Total	FIRSTAR BANK, NA	33 33	\$3,079,768.07 \$3,079,768.07				0 \$0.0 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 \$0.00	
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	60 2 1 3	\$179,905.23 \$231,000.00 \$396,480.41	0.09% 0.11% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	5 27 82 31 1	\$2,199,979.52 \$7,494,915.73 \$3,458,252.90 \$168,500.00	1.07% 3.65% 1.68% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	COUNTRYWIDE HOME LOANS, INC. EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	5 2 3	\$510,200.00 \$250,650.00 \$274,485.61	0.25% 0.12% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	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	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GN MORTGAGE CORPORATION	6 6	\$684,880.20 \$844,400.00 \$196,200.00	0.33% 0.41% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	26 2 6 2	\$303,000.00 \$924,993.43	0.15% 0.45% 0.06%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	HOMESTEAD MORTGAGE COMPANY HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	12 34 22 23		0.7% 2.22% 1.61%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	33 8 3 26	\$295,725.00 \$2,994,403.80	0.78% 0.14% 1.46%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONWIDE HOME MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	1 1 5 1	\$1,090,330.00 \$270,416.35	0.05% 0.53% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1 5 15 4	\$521,245.65	0.25% 0.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	56 151 3 17	\$15,526,084.17 \$486,045.98 \$2,136,960.00	7.55% 0.24% 1.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	79 14 10	\$10,802,972.43 \$1,183,774.72 \$1,498,462.23	5.25% 0.58% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY WEBSTER BANK	5 104 1 3	\$613,200.00 \$14,317,366.25 \$45,000.00 \$456,000.00	0.3% 6.96% 0.02% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
Total	Unavailable	696 1,624		100%	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00	D	0 \$0.00	Н	0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	8 7 4 2 4 4	\$1,105,748.98 \$433,102.60 \$195,700.00 \$537,841.84 \$308,330.23	0.32% 0.12% 0.06% 0.15% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	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	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	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA CROWN MORTGAGE COMPANY	7 49 74 3 6	\$318,597.77 \$544,245.09	1.15% 2.59% 0.09% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK OF AMERICA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1 7 12 10	\$1,045,300.00	0.18% 0.26% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	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	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	GN MORTGAGE CORPORATION GUARANTY BANK SSB	35	\$127,093.35 \$4,287,877.25						0 \$0.00 0 \$0.00							

MARKET TO THE STATE AND ALL LIST MORNING		GUARANTY RESIDENTIAL LENDING, INC.	2								\$0.00 NA 0				
POWER TREET FLANK 1. DO MINISTRUCK LEADING STATES 1. DO NO. 10.	\vdash			4/											
In addition of a control and control	\vdash			1-, - ,											
MAY MANDEL CASE DEPENDENTIAL MODES 100							\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
MARKET STREET MORTHAGE CORPORATION D. SLOWELLING LATER SERVICE AND SERVICE															
NAMES AND ASSEST PRANCE (PARTY DECORPHIS) 244 93.013.56.55 REPURE 95.010.000 30.0000			-												
AMERICAN MOREGACI CONFORMENCY (AMER) 1. STATUTO CONFORMENCY (22	\$1,764,061.73	0.51%		-	-		-			$\overline{}$		-
NCC SYNEG ADM (SIZE)	1 1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	244	\$30,015,644.54	8.62%	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
STYAND ADMITTICATE CREWRICH TON S. 1910, DOT NO. 8 COTTON AS D		NCB SAVINGS BANK FSB													
FIFE STATE MORPHAGE CORPORATION 5 \$190.001 5 \$10.0001 5 \$10.00000 5 \$10.00000 5 \$10.00000 5 \$10.00000 5 \$10.00000 5 \$1															
P. TAMOUTH SANTING BRANCE P. STATE OF THE CONTROL 15 53,000 15 50,000 15															
MOSTECACE		PLYMOUTH SAVINGS BANK													
FENNERAL RESIDENTIAL MORTEGACE CAPITAL SECURITY OF THE CONTROLL OF THE CONTROL OF THE CON			15	\$1,284,719.74	0.37%	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00	JA 0	\$0.00	NA
PRISON MINISTRATE COMPANY		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$205,350.00	0.06%	\$0.00 NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	JA 0	\$0.00	NA
BIRMER INC.	\vdash														
REPERTIC CANK 2 94.400.00 0.07% 50.000A, 50.000 AA, 50.000			_												
SUMPHIES MODIFICACE COPPORATION 4 S077,200.00 11-bit 50,000 And 50,000 An			-												
SINTERIST MORTEAGE PRE- 3 \$377,511 × 10 000 40 50.00 PALS	\vdash		_												
HITE HENTINCH MORTGAGE COMMANY			3				\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
TRUSTCORM MORTCAGE COMPANY 32 34.010.373 1.275	\vdash		_												
MACHOYA BANK, NA															
MASHITIMAW MORTGAGE COMPANY		WACHOVIA BANK, NA	193	\$19,054,568.11	5.47%	\$0.00 NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
Class Control Contro															
13371KRR1 AECIS MORTGAGE CORPORATION 1 \$340,000 0.00			_	4-00, -01-0											
BANCMORTCAGE FINANCIAL CORPORATION 1 \$20,000.000 0.109/00 \$50,000 N.A \$50,	Total		_												_
BANCMORTCAGE FINANCIAL CORPORATION 1 \$20,000.000 0.109/00 \$50,000 N.A \$50,	31371KDD1	A FGIS MORTGAGE COPPORATION		\$04 EEU 00	0.000/-	\$0.00 N.A.C	\$0.00	NA.	180.00	NAC	\$0.00 02.0	\$0.00	JAIN	\$በ በባ	IN A
BRANK OF HAWAIL CARRINAL FINANCIAL COMPANY 3, 52,097,200,000,000,000,000,000,000,000,000,00	DID/INDKI						\$0.00	NA (\$0.00	NAC	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINCS BANK 16 S1,506,636.89 L23% 0 S0,00NAJQ S0,00NAJQ S0,00NAJQ S0,00NAJQ S0,00NAJQ CITIZENS MORTICAGE CORPORATION 2 S3,8773.11 0.55% S0,00NAJQ S0,00NA		BANK OF HAWAII					\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
CTITIZENS MORTCAGE CORPORATION 26 \$3.87,031.88 2.9140 \$5.000 NAO			_				\$0.00	NA (0 \$0.00 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 N	JA O	\$0.00 \$0.00	NΑ
DOWNEY SAYINGS AND LOAN ASSOCIATION, E.A. \$3,808,300,000,000,000,000,000,000,000,00															
FIRST CHICAGO NISD MORTGAGE COMPANY 1 S74,623.10 (0.6%-0.6% S0.00)*AA (0.50.00)*AA							\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	\vdash														
SERVICES S2.000.034.00 S0.000 NA.0 S															
CALL BATY BANK SED			23	\$2,898,634.66	2.37%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
HOME STAR MORTCAGE SERVICES, LLC			4	\$728,040.73	0.6%	0 \$0.00 NA 0		\perp		\perp					\perp
HOMESTEAD MORITGAGE COMPANY 3		HOME STAR MORTGAGE SERVICES, LLC	1	\$78,850.00	0.06%	\$0.00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
ECM MORTCAGE CORPORATION 22 \$3.750,122.758 30.7960 \$5.00.00 NA \$0.000 NA \$0.	\vdash														
RIVITM MORITGAGE CORPORATION			-												
MAT MORTGAGE CORPORATION 21 \$2,469,951.53 2.02% \$0.00NA 0 \$0.00NA				\$265,455.00	0.22%	\$0.00 NA									
MARKET STREET MORTGAGE CORPORATION 10 \$1,555,164.67 1.33% 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			_												
MORGAN STANLEY DEAN WITTER CREDIT 3 \$660,821.25 0.54% 0 \$0.00 NA 0 \$0	\vdash		_												
CORPORATION S000, NA S000,			2	\$328,502.15	0.27%	\$0.00 NA		1	_	1		_	_		-
MORTICAGE AMERICA INC. 12 \$1,592,850.00 3.1% 0.500.00 NA.0 \$5,000 NA.0 \$5,00			3	\$660,821.25	0.54%	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK		MORTGAGEAMERICA INC.													
OHIO SAVINGS BANK	$\overline{}$		_						_						_
PINE STATE MORTGAGE CORPORATION 4 \$734,191.68 0.6% 0 \$0.00 NA 0			_												
PLYMOUTH SAVINGS BANK 2 \$174,781.63 0.14% 0 \$0.00 NA			-												
POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$324,100.00 0.27% 0 \$0.00 NA 0															
PRISM MORTGAGE COMPANY 25 \$3,806,577,68 3.12% 0 \$0.00 NA 0 \$0.00		POPULAR MORTGAGE, INC. DBA POPULAR HOME			i i	1 1 1			1				-		$\overline{}$
RBMG INC. 2 \$363,675.19 0.3% 0 \$0.00 NA	\vdash														
REGIONS MORTGAGE, INC. 11 \$1,336,519.32 1.1% 0 \$0.00 NA 0 \$0.00 N			_				\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION 6 \$878,232.52 0.72% 0 \$0.00 NA 0															
SELF HELP VENTURES FUND 2 \$165,998.39 0.14% 0 \$0.00 NA 0	\vdash														
MORTGAGE		SELF HELP VENTURES FUND													
SUNSHINE MORTGAGE CORPORATION 6 \$1,220,000.00 1% 0 \$0.00 NA			14	\$2,311,355.68	1.89%	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	JA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE			6	\$1,220,000.00	1%(\$0.00 NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
CORPORATION		SYNOVUS MORTGAGE CORPORATION	7	\$1,621,125.00	1.33%		\$0.00	NA (0\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY 15 \$2,396,865.36 1.96% 0 \$0.00 NA 0 \$0.00			4	\$801,551.62	0.66%	0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 N	JA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK 1 \$139,752.27 0.11% 0 \$0.00 NA 0		THE HUNTINGTON MORTGAGE COMPANY	_												
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$220,000.00 0.18% 0 \$0.00 NA 0 \$0.00	\vdash		_												
WACHOVIA BANK, NA 9 \$1,305,771.00 1.07% 0 \$0.00 NA 0 \$0.			_												
Unavailable 380 \$60,233,873.59 \$49.36% 0 \$0.00 NA 0 \$0.0		WACHOVIA BANK, NA		\$1,305,771.00	1.07%	\$0.00 NA	\$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
Total															
BANCMORTGAGE FINANCIAL CORPORATION 183 \$29,787,455.41 2.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	Total	Chavallabic	_				-								
BANCMORTGAGE FINANCIAL CORPORATION 183 \$29,787,455.41 2.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	21271112000	AMCOLITH DANIZ		Ø10E 00E E0	0.0107	0.00	0.00	NT A	100.00	NI A	¢0.00 NT 1.0	\$0.00	IAIO	¢0.00	
BANK OF HAWAII 322 \$70,551,697.89 5.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	313/1KBS9														
BANKFINANCIAL FSB 12 \$1,498,003.81 0.11% 0 \$0.00 NA		BANK OF HAWAII	322	\$70,551,697.89	5.15%	\$0.00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY 31 \$4,916,792.00 0.36% 0 \$0.00 NA 0 \$0				4,											
			_												
				, , ,									-		П

	CIMARRON MORTGAGE COMPANY	5					NA 0 \$0.00 NA 0 \$0.		
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	65 245					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	CITIZENS MORTGAGE CORPORATION	66					NA 0 \$0.00 NA 0 \$0.		
	COUNTRYWIDE HOME LOANS, INC.	208	1 - 7 - 7 - 1 - 1 - 1			\$0.00 NA 0 \$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.	1	4 /				NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	EMIGRANT MORTGAGE COMPANY, INC.	6					NA 0 \$0.00 NA 0 \$0.		
	EXCHANGE FINANCIAL CORPORATION	6					NA 0 \$0.00 NA 0 \$0.		
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-	27					NA 0 \$0.00 NA 0 \$0.		
	MADISON	59					NA 0 \$0.00 NA 0 \$0.		
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	4 -7 - 1				NA 0 \$0.00 NA 0 \$0.		
	FIRST MORTGAGE COMPANY, L.L.C. FORTRESS MORTGAGE, INC.	44	4-7				NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	97		 	 		NA 0 \$0.00 NA 0 \$0.		
	SERVICES GN MORTGAGE CORPORATION	5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				NA 0 \$0.00 NA 0 \$0.		
	GUARANTY BANK SSB	219					NA 0 \$0.00 NA 0 \$0.		
	GUARANTY RESIDENTIAL LENDING, INC.	66	1-7- /				NA 0 \$0.00 NA 0 \$0.		
-	GUARDIAN MORTGAGE COMPANY INC. HOMESTEAD MORTGAGE COMPANY	23 65				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$ 00 NA 0 \$	0.00 NA
	HOMESTREET BANK	189					NA 0 \$0.00 NA 0 \$0.		
	ICM MORTGAGE CORPORATION	350	\$56,358,090.04				NA 0 \$0.00 NA 0 \$0.		
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	247	4==,===,				NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	MARKET STREET MORTGAGE CORPORATION	223					NA 0 \$0.00 NA 0 \$0.		
	MATRIX FINANCIAL SERVICES CORPORATION	2					NA 0 \$0.00 NA 0 \$0.		
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	132					NA 0 \$0.00 NA 0 \$0.		-
	AMERICAN MORTGAGE COMPANY (NAMC)	2					NA 0 \$0.00 NA 0 \$0.		
	NATIONAL CITY MORTGAGE COMPANY	204					NA 0 \$0.00 NA 0 \$0.		
	NORTH AMERICAN SAVINGS BANK F.S.B. OLYMPIA MORTGAGE CORPORATION	24 7	1 / - /				NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	PATHFINDER BANK	15				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$	0.00 NA
	PINE STATE MORTGAGE CORPORATION	74					NA 0 \$0.00 NA 0 \$0.		
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	88 13					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	PRISM MORTGAGE COMPANY	15					NA 0 \$0.00 NA 0 \$0.		
	REGIONS MORTGAGE, INC.	295				\$0.00 NA 0 \$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	5					NA 0 \$0.00 NA 0 \$0.		$\overline{}$
	MORTGAGE CORFORATION B/B/A IV I	82	\$14,735,369.93	1.08% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.		
	SUNSHINE MORTGAGE CORPORATION	155					NA 0 \$0.00 NA 0 \$0.		
—	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	349					NA 0 \$0.00 NA 0 \$0.		=
	CORPORATION	33					NA 0 \$0.00 NA 0 \$0.		
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	20 78					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	TRUSTICORP MORIGAGE COMPANY TRUSTMARK NATIONAL BANK	57					NA 0 \$0.00 NA 0 \$0.		
	U. S. MORTGAGE CORP.	17	\$2,902,375.00	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
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	383					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	WEBSTER BANK	5 13					NA 0 \$0.00 NA 0 \$0.		
	Unavailable	3,974	\$622,608,669.28	45.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$	0.00 NA
Total	1	8,884	\$1,370,236,424.31	100%0	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.	00 0\$	0.00
31371KBT7	AEGIS MORTGAGE CORPORATION	5	\$765,200.00	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
	ALLIANCE MORTGAGE COMPANY (NERO)	54					NA 0 \$0.00 NA 0 \$0.		
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	21 46					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	BANK OF HAWAII	46					NA 0 \$0.00 NA 0 \$0.		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$160,000.00	0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$	0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	15 3					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	CITIMORTGAGE, INC.	6					NA 0 \$0.00 NA 0 \$0.		
	CITIZENS MORTGAGE CORPORATION	251	\$37,519,355.79	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
	CORINTHIAN MORTGAGE CORPORATION CTX MORTGAGE COMPANY	3					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3					NA 0 \$0.00 NA 0 \$0.		
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	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
	EXCHANGE FINANCIAL CORPORATION FIRST CHICAGO NBD MORTGAGE COMPANY	19 66					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	FIRST FEDERAL SAVINGS BANK LACROSSE-	75					NA 0 \$0.00 NA 0 \$0.		
	MADISON					1 11			- 1 1
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	12 54					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	FORTRESS MORTGAGE, INC.	2					NA 0 \$0.00 NA 0 \$0.		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$11,039,263.78	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
	GERSHMAN INVESTMENT CORPORATION	5				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$	0.00 NA
	GN MORTGAGE CORPORATION	5	\$914,910.71	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
	GUARANTY BANK SSB	120					NA 0 \$0.00 NA 0 \$0.		
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	104					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	HOMESIDE LENDING, INC.	7	\$618,219.93	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
	HOMESTEAD MORTGAGE COMPANY	132					NA 0 \$0.00 NA 0 \$0.		
	HOMESTREET BANK ICM MORTGAGE CORPORATION	33 102					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	INDYMAC BANK, FSB	2	\$269,346.30	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
	IVANHOE FINANCIAL INC.	171					NA 0 \$0.00 NA 0 \$0.		
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	152 203					NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.		
	MORTGAGE ACCESS CORP.DBA WEICHERT	12			 		NA 0 \$0.00 NA 0 \$0.	$\overline{}$	
	FINANCIAL SERVICES	1	2=,0=0,0=7.71	0.2700		\$0.00 IVA 0 \$0.00	14A 0 \$0.00 14A 0 \$0.	00111100	
- '			'						- "

PARCE SAFET MANUFACHER DE CONTROLLE PROPERTY OF PRINTING TO CONTROL	1 1	MORTGAGEAMERICA INC.	42	\$3,533,879.95	0.35%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA 0	0 \$0.00	NA
NATIONAL CITY MORPHAGE COMPANY 20 SETTING 2		NAMCO ASSET MANAGEMENT INC./NORTH	496					-				$\overline{}$
PCL AND ROS BANK (19) TOTAL PARTICLES (19			208	\$28,175,551.29	2.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
NYTERDRETAGE PROVED 1.5		NCB SAVINGS BANK FSB	_	\$1,402,895.24	0.14%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
MAJANDA MODIFICAÇĂ CORPORATION 7 \$1,000												
PRICE STATE MACHINACA CORPORATION 29 SEGUEDAY 25 SEG				\$1,359,113.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
PRINKEL ERINALE CORPORATION												
PETADOTTI SANTKAS DATK PREMA MAD RELEACE COMPONENT S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. S. ST. LILL 2009 S. ST. LILL 2009 S. S. ST. LILL 2009 S.												
FIRST MINISTERS (COMPANY)												
RATE DOR HOME LOSS PORT PROPERTY PROPE	\vdash											
BIS MORTHAGE COMPRIATIVE 86 \$5.566.471.77 (3.578) \$3.000, No. 100.000.000.000.000.000.000.000.000.00			7				\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
MORTELACE			82	\$10,656,412.44	1.05%0			_			_	-
SI-NTRUST MORTINACE COMPONENTION			40	\$5,566,447.17	0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0).00 NA	\$0.00	NA
PYNOVIS MORIFICAGE CORPORATION 07 \$16,072,588 PJ 1,078 PG 300 NA 500 NA												
EAVLOR, BLEAN ARD WIEFFACE MORTHAGE 28 ST. ILR. 202 RD 0.0 PM, 00 SALO	\vdash			4-,,								
THE BURNING MORTICAGE COMPANY 9. 81,000,000 1 0,000 No. 80,000 No		TAYLOR, BEAN AND WHITAKER MORTGAGE	$\overline{}$			 						
FRISTCORP MORTCAGE COMPANY 91 \$5.00,00.55 5.00 \$4.00 \$6.00 \$4.00 \$6.00 \$4.00 \$6.00												\perp
D. S. MICHICAGE COMPANY												
MACHINITA RANK, NX												
MASTET NAM WORTER COMPANY				4-) /								
District District		WASHTENAW MORTGAGE COMPANY	8	\$1,182,339.05	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
Titala	\vdash			, -,								
ALLIANCE MORTGAGE COMPANY (PORD) 1 \$60,000.00 0.04% \$0.000 NAID	Total	Onavailable										
ALLIANCE MORTGAGE COMPANY (PORD) 1 \$60,000.00 0.04% \$0.000 NAID	0408477577	A DOUG MODES A CEL CORROR ATTOXY	Щ	#04D = 00	0.540	#0.002715						
BANCMORTICAGE FINANCIAL CORPORATION 8	313/1KBU4		7									
CARDINAL FINANCIAL COMPANY 3 \$161,500.00 0.14% 8 \$0.00NA,00 \$0.00NA,0		BANCMORTGAGE FINANCIAL CORPORATION		\$970,210.64	0.61%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
CHEVY CHASE SAVINGS BANK ISB												
CTITIZENS MORTGAGE CORPORATION 18 \$3,000,023.72 1,899-16 \$0,000,NA \$5,000,NA \$6,000,NA												
FIRST UNION MORTCAGE CORPORATION 7 \$769,388.29 0.39% 0.500 NA \$0.000 N							\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 23 \$1,887,239,88 1.19%,0 \$0.00 NA 0												
CHIARANTY PANK SSB		GATEWAY FUNDING DIVERSIFIED MORTGAGE	_	·				-				-
GURRANTY RESIDENTIAL LERDING, INC. 13 \$1,642,628-84 10,4490 \$0,000 NA,0 \$0								\Box				
HOMESTED LENDING, INC.												
HOMESTEAD MORTGAGE COMPANY 2 \$13,225,48 0.1290 \$0.00 NA.0 \$0.00 N			-									
IVANHOE PINANCIAL INC. 25 \$2,430,015.00 \$1,539.00 \$0,000 NA,0	\vdash		1 2									
MARKET STREET MORTCAGE CORPORATION 25 \$2,407,810.24 15.2% 15		IVANHOE FINANCIAL INC.		\$2,430,045.00	1.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT 6 \$573,420.00 0.36% 0 \$0.00 NA 0 \$0.00				. , ,								
MONTEGAGE AMERICA INC. 9 \$804,068.00 0.51% 0 \$0.00 NA 0			_									
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 111 \$16,823,243.71 10,61% 0 \$0.00 NA 0 \$0.00							1 11 1				1	1 1
NATIONAL CITY MORTGAGE COMPANY			+-	400 1,000.00	_							-
N.G. SAVINGS BANK FSB							1 11 1	11 1		- 1 1		
NORTH AMERICAN SAVINGS BANK FS.B. 10 \$1,005,912,513 0,63% 0 \$0,000 NAQ 0 \$0,000 NAQ \$0,000				. , ,								
OLYMPIA MORTGAGE CORPORATION 1 \$217,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.					0.63%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
PINE STATE MORTGAGE CORPORATION 4 \$622,621.55 0.39% 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												
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1												
RESOURCES, LLC			15	\$1,212,876.50	0.76% 0							$\overline{}$
RBMG INC. 2 \$409,550.60 0.26% 0 \$0.00 NA 0 \$0.00 N			1	\$142,875.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0).00 NA	\$0.00	NA
REGIONS MORTGAGE, INC. 3 \$3.46,863.93 0.22% 0 \$0.00 NA 0												
REPUBLIC BANK												
SELF HELP VENTURES FUND 2 \$110,670.66 0.07% \$0.00 NA		REPUBLIC BANK	13	\$1,690,006.12	1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY 6 \$859,327.90 0.54% 0 50.00 NA 0 50.00	\vdash											
SUNSHINE MORTGAGE CORPORATION 12 \$1,479,921.28 0.93% 0 \$0.00 NA 0 \$0.00			$\overline{}$					-				-
SUNTRUST MORTGAGE INC. 9 \$1,074,266.72 0.68% 0 \$0.00 NA 0 \$0.00 N	\vdash											
SYNOVUS MORTGAGE CORPORATION 24 \$2,099,626.68 1.32% 0 \$0.00 NA 0 \$0.00												
TRUSTCORP MORTGAGE COMPANY												
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$120,800.00 0.08% 0 \$0.00 NA 0 \$	\vdash											
WASHINGTON MUTUAL FEDERAL SAVINGS BANK 1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,800.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
Unavailable			_									
Total				\$97,612,137.10	61.57% 0	\$0.00 NA 0			NA 0 \$0	0.00 NA		
BANK OF HAWAII 83 \$13,484,748.53 \$1.72% 0 \$0.00 NA 0 \$0.	Total		1,232									
BANK OF HAWAII 83 \$13,484,748.53 \$1.72% 0 \$0.00 NA 0 \$0.	31371KC25	BANCMORTGAGE FINANCIAL CORPORATION	1	\$85,000 00	0.2%	\$0.00 NAIO	\$0.00 NA 0 \$0 00 NA	0\$0.00	NA 0\$0	0.00 NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION 7 \$713,658.31 1.68% 0 \$0.00 NA		BANK OF HAWAII		\$13,484,748.53	31.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
COLUMBIA NATIONAL INC. 5 \$475,800.00 1.12% 0 \$0.00 NA 0	\vdash											
FIRST CHICAGO NBD MORTGAGE COMPANY 8 \$1,037,507.47 2.44% 0 \$0.00 NA 0 \$0.00				\$475,800.00	1.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 2 \$212,450.00 0.5% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	\$0.00	NA
SERVICES 2 \$212,430.00 0.5% 0 \$0.00 NA 0		1	$\overline{}$		 					-		-
	\vdash	SERVICES		-			1 11 1	11 1				
	\vdash	GUAKANIY BANK SSB	1 1	\$67,766.17	U.16% 0					J.UUINA ()0.0¢[ı	JINA

	HARWOOD STREET FUNDING I, LLC HOMESTEAD MORTGAGE COMPANY	4	\$603,824.46 \$186,363.63	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	5 8	\$852,008.55 \$1,230,244.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	IVANHOE FINANCIAL INC.	4	\$713,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	M&T MORTGAGE CORPORATION	18	\$2,091,319.01		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	MORTGAGEAMERICA INC. OLD KENT MORTGAGE COMPANY	1	\$248,800.00 \$75,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	PINE STATE MORTGAGE CORPORATION	1	\$237,458.91		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	13	\$679,877.96 \$1,780,171.48		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	RATE ONE HOME LOANS INC.	2	\$236,850.00	0.56% 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
	REGIONS MORTGAGE, INC. REPUBLIC BANK	9 5	4 ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	SALEM FIVE MORTGAGE CORPORATION	2	\$286,521.88	0.67% 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
	SUNSHINE MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION	1 2	\$275,000.00 \$334,066.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	THE HUNTINGTON MORTGAGE COMPANY	2	\$393,617.03	0.93% 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
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13 2	\$1,322,410.29 \$183,750.93		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	WEBSTER BANK	1	\$200,000.00	0.47% 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	97 312	\$12,540,143.92 \$42,507,010.58		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00			
2427417622	A EGIS MODES A CE CORDON ATION		¢11.4.700.00	0.220/ 0	#0.00 N.A.O	CO 00 NA 0 CO 00 N	A 0 C0 00	NIA OCO OO	NIA O CO	00 N/A
31371KC33	AEGIS MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	1	\$114,700.00 \$86,300.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	CARDINAL FINANCIAL COMPANY	2	\$44,100.00	0.09% 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
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	11 13	\$1,342,414.10 \$1,468,783.84		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$990,550.10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
	FIFTH THIRD BANK FIRST CHICAGO NBD MORTGAGE COMPANY	13 18	\$661,584.17 \$913,664.24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$655,707.61	1.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$141,900.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A olso or	NA 0 \$0 00	NA 0.80	00 NA
<u> </u>	SERVICES GUARANTY BANK SSB	5	\$217,850.67			\$0.00 NA 0 \$0.00 N			$oldsymbol{\sqcup}$	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$97,500.00	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
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	6	\$598,400.00 \$53,440.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	IRWIN MORTGAGE CORPORATION	1	\$124,000.00	0.25% 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	5	\$220,800.00 \$269,210.25		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	MORGAN STANLEY DEAN WITTER CREDIT	4	\$373,981.27		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	42	\$6,197,214.69	12.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				-
	AMERICAN MORTGAGE COMPANY (NAMC) NVR MORTGAGE FINANCE INC.	2	\$127,800.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	OLD KENT MORTGAGE COMPANY	3	\$182,600.00	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
	OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	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 50.	00 NA
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8		-						
	RESOURCES, LLC	1	\$106,250.00	oxdot		\$0.00 NA 0 \$0.00 N				
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	REPUBLIC BANK	3	\$337,822.86	0.68% 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
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	TRUSTCORP MORTGAGE COMPANY	5	\$224,400.00	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	334	\$136,749.79 \$31,008,235.72			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
Total		540	\$49,741,174.09	100% 0		\$0.00 0 \$0.00	0 \$0.00			
31371KC41	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$212,742.50	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
	FIRST UNION MORTGAGE CORPORATION	144	\$22,544,776.37	28.68% 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
	HARWOOD STREET FUNDING I, LLC INDYMAC BANK, FSB	64 12	\$10,128,468.71 \$1,974,770.01			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	REPUBLIC BANK	2 27	\$346,283.42			\$0.00 NA 0 \$0.00 N				
	THE HUNTINGTON MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA	185	\$4,048,754.74 \$26,199,052.11			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
Total	Unavailable	79 514	\$13,143,500.27 \$78,598,348.13			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00		NA 0 \$0.00	NA 0 \$0.	00 NA
Total		514	\$78,598,348.13	100% 0	\$0.00					
31371KC58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	2 25	\$249,275.00 \$3,574,309.10			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	HARWOOD STREET FUNDING I, LLC	94	\$14,611,188.19	65.68%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA
	REPUBLIC BANK WASHINGTON MUTUAL BANK, FA	9				\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	Unavailable	17	\$2,775,871.49	12.48% 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		148	\$22,245,369.66	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.	00
31371KCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,020,840.35			\$0.00 NA 0 \$0.00 N				
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	122	\$758,766.69 \$10,406,202.38			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
	M&T MORTGAGE CORPORATION	16	\$1,447,413.75	5.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	49 279	\$4,413,565.40 \$25,046,788.57			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00	A 0 \$0.00 0 \$0.0 0			
31371KCF6	CITIMORTGAGE, INC. Unavailable	46 53	\$4,397,097.08 \$4,640,136.17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N				
Total		99	\$9,037,233.25			\$0.00 0 \$0.00	0 \$0.00			
31371KD24	SUNTRUST MORTGAGE INC.	12	\$1,055,528.41		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
	Unavailable	35	\$3,705,799.22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				

Total	II.	47	\$4,761,327.63	100%	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371KD57	COUNTRYWIDE HOME LOANS, INC.	264	\$22,791,526.44	40.34%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	358	\$33,703,110.89										0 \$0.00			
Total		622	\$56,494,637.33	100%	0 \$0.00	(\$0.00		0 \$0.00)	0 \$0.00) <u> </u> 	0 \$0.00)	0 \$0.00	4—
31371KD65	COUNTRYWIDE HOME LOANS, INC.	249	\$21,926,533.29	41.87%	0 \$0.00	NA							0 \$0.00			
Total	Unavailable	345 594	\$30,442,454.29						0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		594	\$52,368,987.58	100%	0 50.00		50.00		0 50.00	<u>'</u>	0 50.00	' 	0 50.00	-	050.00	Ή
31371KD73	COUNTRYWIDE HOME LOANS, INC.	114	\$10,252,377.50										0 \$0.00			
Total	Unavailable	341 455	\$29,719,894.74 \$39,972,272.24			_		_	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
10tdi		433	\$39,972,272.24	100 76	0 50.00		30.00		0 30.00	<u>'</u>	0 30.00	<u>'</u>	030.00		030.00	Ή
31371KD81	COUNTRYWIDE HOME LOANS, INC.	59	\$4,608,151.68										0 \$0.00			
Total	Unavailable	312 371	\$29,153,591.07 \$33,761,742.75			-		-	0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total		371														
31371KD99	COUNTRYWIDE HOME LOANS, INC.	544 227	\$72,986,116.95			_							0 \$0.00			
Total	Unavailable	771	\$34,927,297.18 \$107,913,414.13						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
																口
31371KDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	9 46	\$1,080,808.00 \$7,048,341.25			-							0 \$0.00 0 \$0.00			
	CITIMORTGAGE, INC.	16	\$2,042,167.09					_					0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC.	97	\$11,455,817.11			_							0 \$0.00			
	FIRST CHICAGO NBD MORTGAGE COMPANY FIRST HORIZON HOME LOAN CORPORATION	6	\$168,510.83 \$745,463.94			_							0 \$0.00 0 \$0.00			
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$285,000.00		_			-	_	_		1	0 \$0.00	_	_	_
	SERVICES SERVICES	4	\$545,654.01	0.7%	0 \$0.00	NA	\$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)	1	\$133,200.00	0.17%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,689,092.90	4.76%	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	OLD KENT MORTGAGE COMPANY	3	\$443,575.99	0.57%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$162,000.00	0.21%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	REPUBLIC BANK	1	\$105,787.08										0 \$0.00			
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	3	\$146,905.81 \$407,791.51			_							0 \$0.00 0 \$0.00			
	TRUSTMARK NATIONAL BANK	8											0 \$0.00			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$272,670.81			_	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA USAA FEDERAL SAVINGS BANK	3	\$338,814.96 \$383,603.04										0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$276,606.63										0 \$0.00			
	Unavailable	357	\$46,739,619.05			_		_					0 \$0.00			
Total		595	\$77,508,995.28	100%	0 \$0.00		\$0.00	Н	0 \$0.00	+	0 \$0.00	<u>' </u>	0 \$0.00	<u>'</u>	0 \$0.00	Ή
31371KDD0	AMERICAN HOME FUNDING INC.	9	\$1,548,692.75	_									0 \$0.00			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	129	\$427,850.00 \$18,043,588.45										0 \$0.00 0 \$0.00			
	CIMARRON MORTGAGE COMPANY	4	\$321,090.14				\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	16	\$1,733,888.54										0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. FIRST CHICAGO NBD MORTGAGE COMPANY	501	\$59,637,680.41 \$113,777.82										0 \$0.00 0 \$0.00			
	FIRST HORIZON HOME LOAN CORPORATION	71	\$9,380,254.07			-	\$0.00	NΑ	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.	16	\$1,694,304.40	0.38%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00)NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$404,984.19			-							0 \$0.00			
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	5		_		-					 	-	0 \$0.00	$\overline{}$		
	SERVICES	5	\$595,275.95				1						0 \$0.00			
	GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	270	\$37,733,748.55 \$604,961.77										0 \$0.00 0 \$0.00			
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,317,334.59										0 \$0.00			
	HARWOOD STREET FUNDING I, LLC	6	\$956,611.66				\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	67 5	\$7,260,971.25 \$840,000.00										0 \$0.00 0 \$0.00			
	HOMESIDE LENDING, INC.	7	\$1,029,717.50	0.23%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	HOMESTEAD MORTGAGE COMPANY HSBC MORTGAGE CORPORATION (USA)	9	\$128,264.35 \$1,770,008.88				\$0.00						0 \$0.00 0 \$0.00			
	IRWIN MORTGAGE CORPORATION	9											0 \$0.00			
	IVANHOE FINANCIAL INC.	8					\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	31	\$4,366,514.30 \$910,698.87										0 \$0.00 0 \$0.00			
	MORTGAGEAMERICA INC.	9				_							0 \$0.00			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,366,524.10	0.52%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	184	\$21,466,217.78										0 \$0.00			
	NVR MORTGAGE FINANCE INC.	1	\$76,000.00										0 \$0.00			
	OLD KENT MORTGAGE COMPANY PATHFINDER BANK	8	\$1,227,834.74 \$111,382.49			-							0 \$0.00 0 \$0.00			
	PHH MORTGAGE SERVICES CORPORATION	7	\$920,144.92	0.2%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$95,815.71	-		_		-		-	-	+	0 \$0.00	-		-
	RESOURCES, LLC	4	\$564,036.40				1						0 \$0.00			
	REGIONS MORTGAGE, INC.	31	\$3,816,570.48										0 \$0.00 0 \$0.00			
	REPUBLIC BANK SALEM FIVE MORTGAGE CORPORATION	2	\$1,195,403.28 \$375,459.68			_							0 \$0.00			
	SUNTRUST MORTGAGE INC.	30	\$3,902,289.98	0.86%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	18 25	\$1,837,240.64 \$2,311,759.16										0 \$0.00 0 \$0.00			
	TRUSTCORP MORTGAGE COMPANY	5	\$446,809.71	0.1%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$1,125,741.35	0.25%	0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00			
			i				•	. !	•							

	UNION FEDERAL BANK OF INDIANAPOLIS	20		0.75%		\$0.00 NA 0 \$0.00 NA				
	UNION PLANTERS BANK NA	63				\$0.00 NA 0 \$0.00 NA				
	USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA	10	4 /			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	WASHINGTON MUTUAL HOME LOANS, INC.	17				\$0.00 NA 0 \$0.00 NA				
	WASHTENAW MORTGAGE COMPANY	1	\$66,869.42	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
Total	Unavailable	1,955 3,640				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N	IA 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
Ittal		3,040	\$431,013,143.40	100 /0 0	30.00					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				\$0.00 NA 0 \$0.00 NA	10\$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	19				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC.	34	1 - 1 / 1 / 1			\$0.00 NA 0 \$0.00 NA				
	EXCHANGE FINANCIAL CORPORATION	2				\$0.00 NA 0 \$0.00 NA				
	FIRST HORIZON HOME LOAN CORPORATION	31				\$0.00 NA 0 \$0.00 NA				
	FIRST MASSACHUSETTS BANK, NA DBA	3	\$348,000.00	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10\$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA				
	FLAGSTAR BANK, FSB	14				\$0.00 NA 0 \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$484,524.94		 	\$0.00 NA 0 \$0.00 NA				
	SERVICES	- 50								
	GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC.	58				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	HARWOOD STREET FUNDING I, LLC	4				\$0.00 NA 0 \$0.00 NA				
	HIBERNIA NATIONAL BANK	10				\$0.00 NA 0 \$0.00 NA				
	HOME STAR MORTGAGE SERVICES, LLC	7	4000,000.00			\$0.00 NA 0 \$0.00 NA				
	HOMESIDE LENDING, INC.	6				\$0.00 NA 0 \$0.00 NA				
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	IVANHOE FINANCIAL INC.	5				\$0.00 NA 0 \$0.00 NA				
	M&T MORTGAGE CORPORATION	16				\$0.00 NA 0 \$0.00 NA				
	MARKET STREET MORTGAGE CORPORATION	9	4 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	MORTGAGEAMERICA INC.	4	, , , , , , , , , , , , , , , , , , , ,		 	\$0.00 NA 0 \$0.00 NA				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,131,008.49	1.59%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,107,635.83	2.32%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10\$0.00N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	OLD KENT MORTGAGE COMPANY	15	\$2,005,796.96	1.5%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	PATHFINDER BANK	1				\$0.00 NA 0 \$0.00 NA				
	PHH MORTGAGE SERVICES CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	4202,0002			\$0.00 NA 0 \$0.00 NA				_
	RESOURCES, LLC	3	\$346,936.90	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	1080.00N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	REGIONS MORTGAGE, INC.	25				\$0.00 NA 0 \$0.00 NA				
	REPUBLIC BANK	1	,			\$0.00 NA 0 \$0.00 NA				
	SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	11				\$0.00 NA 0 \$0.00 NA				
	THE HUNTINGTON MORTGAGE COMPANY	23				\$0.00 NA 0 \$0.00 NA				
	TRUSTCORP MORTGAGE COMPANY	9	7 / /			\$0.00 NA 0 \$0.00 NA				
	UNION FEDERAL BANK OF INDIANAPOLIS	10				\$0.00 NA 0 \$0.00 NA				
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	41				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	USAA FEDERAL SAVINGS BANK	8				\$0.00 NA 0 \$0.00 NA				
	WACHOVIA BANK, NA	13				\$0.00 NA 0 \$0.00 NA	10\$0.00N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	6	7			\$0.00 NA 0 \$0.00 NA				
	WASHTENAW MORTGAGE COMPANY Unavailable	774	\$76,400.00 \$83,225,754.35			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
Total	Onavanable	1,267				\$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00	0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC.	4				\$0.00 NA 0 \$0.00 NA				
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1				\$0.00 NA 0 \$0.00 NA				
	FLAGSTAR BANK, FSB	1	1 -7			\$0.00 NA 0 \$0.00 NA				
	HOME STAR MORTGAGE SERVICES, LLC	3				\$0.00 NA 0 \$0.00 NA				
	HOMESIDE LENDING, INC. NAMCO ASSET MANAGEMENT INC./NORTH	1			 	\$0.00 NA 0 \$0.00 NA				
	AMERICAN MORTGAGE COMPANY (NAMC)	6	\$741,909.10	8.19%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY	1	400,000.00			\$0.00 NA 0 \$0.00 NA				
	OLD KENT MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA				
	REGIONS MORTGAGE, INC. Unavailable	71				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
Total	Onavanable	97				\$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	_
			, , , , , , ,							
	AEGIS MORTGAGE CORPORATION	14				\$0.00 NA 0 \$0.00 NA				
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	5 26				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6				\$0.00 NA 0 \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	, , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA				
	SERVICES		, , , , , , , ,			1 11 1	11 1	- 11 1	- 11	
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	HOMESIDE LENDING, INC.	4				\$0.00 NA 0 \$0.00 NA				
	M&T MORTGAGE CORPORATION	3	4			\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	MARKET STREET MORTGAGE CORPORATION	24				\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	MID AMERICA FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA				$\overline{}$
	-		I ¢2 24C 412 07	5.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	22	\$3,246,412.97		1 1 1 1 1 1	1 11 1			1 1	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,231.23			\$0.00 NA 0 \$0.00 NA				
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	11	\$1,089,231.23 \$243,250.00	0.44%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	11 1 3	\$1,089,231.23 \$243,250.00 \$275,857.54	0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA 0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	11	\$1,089,231.23 \$243,250.00 \$275,857.54	0.44% 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	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 NA 0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	11 1 3 5	\$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91	0.44% 0 0.49% 0 1.08% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N A 0 \$0.00 N	IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 NA 0 NA 0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 1 3	\$1,089,231.23 \$243,250.00 \$275,857.54 \$606,180.69 \$146,911.91 \$347,035.30	0.44% 0 0.49% 0 1.08% 0 0.26% 0 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	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	IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N IA 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA

	SYNOVUS MORTGAGE CORPORATION	4	\$225,427.74	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA				
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,111,376.15			\$0.00 NA 0 \$0.00 NA				
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	301	\$98,730.00 \$35,865,628.80			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
Total		459	\$55,875,858.07				0 \$0.00	0 \$0.00		
242544477	DANK OF HAVAY		#4 DEE COE 40	0.5.4.50/10	40.00 14.10	#0.00 NA 10 #0.00 NA	0 00 00 1	VA 0.00 00	N/A 0 00 0	00 274
	BANK OF HAWAII GUARANTY BANK SSB	6	\$1,355,627.18 \$275,000.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	ICM MORTGAGE CORPORATION	1	\$167,919.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.0	00 NA
	OLD KENT MORTGAGE COMPANY	3	\$404,284.24	8.1%		\$0.00 NA 0 \$0.00 NA				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$361,051.58	7.24%	\$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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$114,561.90	2.3%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA
	WASHINGTON MUTUAL BANK, FA	2	\$220,280.49			\$0.00 NA 0 \$0.00 NA				
T-4-1	Unavailable	13 31	\$2,090,947.86 \$4,989,672.2 5			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		
Total		31	\$4,989,672.23	100% 0	50.00 0	\$0.00 0 0 0 0	0 30.00	0 50.00	0 50.0	00
31371KDS7	AEGIS MORTGAGE CORPORATION	14	\$1,271,900.00	14.46% 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
	FIFTH THIRD BANK	21	\$1,210,648.23	13.76%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,597.63	0.61%	\$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
	IRWIN MORTGAGE CORPORATION	2	\$157,250.00	1.79%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
	MORTGAGEAMERICA INC.	2	\$400,000.00	4.55% 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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$229,365.00	2.61%	\$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
	PINE STATE MORTGAGE CORPORATION	3	\$123,600.91	1.41% 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
	SYNOVUS MORTGAGE CORPORATION	1	\$71,694.51			\$0.00 NA 0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$23,612.27			\$0.00 NA 0 \$0.00 NA				
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	3	\$151,073.97 \$98,510.43			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	Unavailable	72	\$5,004,662.33			\$0.00 NA 0 \$0.00 NA				
Total		128	\$8,795,915.28	100%	\$0.00		0\$0.00	0 \$0.00		
 	ASTORIA FEDERAL SAVINGS AND LOAN	+		+	 	- 	++		$\vdash\vdash\vdash$	+
31371KDT5	ASSOCIATION	4	\$378,539.12	17.05%	\$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
	HOMESIDE LENDING, INC.	12	\$1,300,169.80			\$0.00 NA 0 \$0.00 NA				
T-4-1	NAVY FEDERAL CREDIT UNION	6 22	\$541,308.66			\$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00	IA 0 \$0.00 0 \$0.00		
Total		22	\$2,220,017.58	100%	\$0.00	\$0.00 0 0 0 0	0 50.00	0 50.00	050.0	00
31371KDU2	AEGIS MORTGAGE CORPORATION	23	\$1,538,600.00	80.78%	\$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
	MARKET STREET MORTGAGE CORPORATION	2	\$100,559.97			\$0.00 NA 0 \$0.00 NA				
Total	Unavailable	30	\$265,515.12 \$1,904,675.09			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		
10tai		30	\$1,904,075.09	100%	50.00 0	\$0.00 0 \$0.00	0,50.00	050.00	050.0	00
31371KDV0	AEGIS MORTGAGE CORPORATION	25	\$2,040,000.00	20.85%		\$0.00 NA 0 \$0.00 NA				
	COUNTRYWIDE HOME LOANS, INC.	5	\$440,679.52	_		\$0.00 NA 0 \$0.00 NA				-
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$370,482.91	3.79%	\$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
	SELF HELP VENTURES FUND	1	\$71,341.88	0.73%	\$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
	SYNOVUS MORTGAGE CORPORATION	1	\$98,294.86			\$0.00 NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	5	\$462,523.31 \$208,360.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
	Unavailable	54	\$6,094,423.64			\$0.00 NA 0 \$0.00 NA				
Total		96	\$9,786,106.12				0\$0.00	0 \$0.00		
24254472776	TO THE PARTY OF TH	1 45	#10 F0F 14F 10	5 500/10	40.0071410	#0.00 NA 10 #0.00 NA	000000	14 0 00 00	NIA O DO C	00 274
313/1KDX6	SUNTRUST MORTGAGE INC. Unavailable	147 110	\$18,595,447.16 \$17,164,548.36			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA				
Total	Chavanaor	257	\$35,759,995.52				0 \$0.00	0 \$0.00		
31371KDY4	SUNTRUST MORTGAGE INC.	31	\$3,563,910.09 \$13,874,662.38			\$0.00 NA 0 \$0.00 NA				
Total	Unavailable	119 150	\$13,874,662.38 \$17,438,572.47			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 IN	0 \$0.00		
101411		150	ψ17,130,37 2 (1)	10070	, 50100	\$0.00	0.000	0,000	0,000	
31371KE31	COUNTRYWIDE HOME LOANS, INC.	33	\$3,821,373.89			\$0.00 NA 0 \$0.00 NA				
Total	Unavailable	120 153	\$13,989,163.66 \$17,810,537.5 5			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 N 0 \$0.00	(A 0 \$0.00 0 \$0.00		
Total		133	\$17,010,337.33	100 /8 0	50.00	\$0.00 0 \$0.00	0,30.00	050.00	030.0	
31371KE49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,740,370.63	21.79% 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
	Unavailable	49	\$6,246,474.62			\$0.00 NA 0 \$0.00 NA				
Total		64	\$7,986,845.25	100% 0	\$0.00 0	\$0.00 0 0 0 0	0 \$0.00	0 \$0.00	0 \$0.0	00
31371KEA5	COUNTRYWIDE HOME LOANS, INC.	217	\$25,880,286.20	37.91%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00N	A 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	325	\$42,391,928.20	62.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00N	IA 0 \$0.00	NA 0 \$0.0	00 NA
Total		542	\$68,272,214.40	100 % 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00
31371KEB3	COUNTRYWIDE HOME LOANS, INC.	93	\$13,176,437.49	54 9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	080 00 N	A 0 \$0 00	NAIN\$0 (00 NI A
-10, 11(11)	Unavailable	59	\$10,825,045.91			\$0.00 NA 0 \$0.00 NA				
Total		152	\$24,001,483.40				0 \$0.00	0 \$0.00		
, ,		1 10	\$576,964.77	711 610/ 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	080 000	A 0 00 00	NADEO	00 NT A
212711/21 1	COUNTRYWIDE HOME LOANS INC					\$0.00 NA 0 \$0.00 NA				
31371KEL1	COUNTRYWIDE HOME LOANS, INC.	10 50	\$4,391,036.30		ייטור איווטט.טע, על	DO.OOH VAIDIBO.OOH VA	1			- 4 2
31371KEL1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 60	\$4,391,036.30 \$4,968,001.07				0 \$0.00	0 \$0.00		
Total	Unavailable	50 60	\$4,968,001.07	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00		0 \$0.0	00
Total	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50 60 24	\$4,968,001.07 \$2,653,818.42	29.57% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 N	IA 0 \$0.00	0 \$0.0 NA 0 \$0.0	00 00 NA
Total	Unavailable	50 60	\$4,968,001.07 \$2,653,818.42 \$529,328.03	7 100% 0 2 29.57% 0 3 5.9% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA
Total	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	50 60 24 5	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49	2 29.57% 0 5.9% 0 3 1.97% 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA 00 NA
Total 31371Q5Z7	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50 60 24 5 26 23	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41	2 29.57% 0 3 5.9% 0 31.97% 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$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
Total 31371Q5Z7	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	50 60 24 5	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49	2 29.57% 0 3 5.9% 0 31.97% 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$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
Total 31371Q5Z7 Total	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC.	50 60 24 5 26 23	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41	2 29.57% 0 3 5.9% 0 31.97% 0 32.56% 0 100% 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 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$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
Total 31371Q5Z7 Total	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH	50 60 24 5 26 23 78	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35	2 29.57% 0 3 5.9% 0 3 31.97% 0 32.56% 0 100% 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 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$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 00 NA
Total	Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA Unavailable CITIMORTGAGE, INC.	50 60 24 5 26 23 78	\$4,968,001.07 \$2,653,818.42 \$529,328.03 \$2,868,979.49 \$2,922,063.41 \$8,974,189.35	2 29.57% 0 3 5.9% 0 3 31.97% 0 3 32.56% 0 100% 0 6 67.81% 0	S0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA 0 \$0.6 NA 0 \$0.6 NA 0 \$0.6 NA 0 \$0.6 NA 0 \$0.6 NA 0 \$0.6 NA 0 \$0.6	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA

212768471	15T 2ND MODTO ACT COMPANY OF NEW YEARS		Ø 44 D. DDE 21	0.700/10	#0.00 TA 10	¢0.00 NTA 0.00 00 TT	0.00.00274	000000000000000000000000000000000000000
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS	2 1	\$413,337.81 \$183,063.75			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	AMERICAN SAVINGS BANK, F.S.B.	2				\$0.00 NA 0 \$0.00 NA		
	AMERITRUST MORTGAGE CORPORATION	2	\$455,351.32	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
	ANCHORBANK SSB	3	\$592,170.25			\$0.00 NA 0 \$0.00 NA		
	ASSOCIATED MORTGAGE INC. BANK OF LENAWEE	2	\$465,836.25 \$207,600.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	BANKERS FINANCIAL GROUP INC.	1	\$267,558.25			\$0.00 NA 0 \$0.00 NA		
	BANKUSA	1	\$202,686.06			\$0.00 NA 0 \$0.00 NA		
	BRYN MAWR TRUST COMPANY THE	8				\$0.00 NA 0 \$0.00 NA		
	CAPITAL CENTER, L.L.C.	2	\$446,796.81			\$0.00 NA 0 \$0.00 NA		
\vdash	CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY	1	\$364,866.38 \$270,000.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	CITIZENS UNION SAVINGS BANK	1	\$274,785.44			\$0.00 NA 0 \$0.00 NA		
	CITYWIDE MORTGAGE COMPANY	1	\$187,360.81			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CLINTON SAVINGS BANK	1	\$199,351.94	-		\$0.00 NA 0 \$0.00 NA		
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	2	\$405,650.94	i i	 	\$0.00 NA 0 \$0.00 NA		
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$201,342.75	0.38%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	3	\$582,389.81	1.11% 0		\$0.00 NA 0 \$0.00 NA		
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$215,032.06			\$0.00 NA 0 \$0.00 NA		
	DRAPER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY	1	\$221,435.50 \$254,814.50			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	EVERETT MUTUAL SAVINGS BANK	1	\$254,810.75			\$0.00 NA 0 \$0.00 NA		
	F & A FEDERAL CREDIT UNION	1	\$193,541.19			\$0.00 NA 0 \$0.00 NA		
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$233,000.00	0.45%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N <i>A</i>
	FARMERS STATE BANK OF WEST SALEM	1	\$194,847.88			\$0.00 NA 0 \$0.00 NA		
\vdash	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	3	, -,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION	12	\$2,689,314.84			\$0.00 NA 0 \$0.00 NA		
	FIRST MERCANTILE BANK	1	\$274,795.88			\$0.00 NA 0 \$0.00 NA		
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.38%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA		
$\vdash \vdash \vdash$	FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF OMAHA	1 2	\$219,836.69 \$451,068.69			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	FIRST REPUBLIC SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA		
	FREMONT BANK	39	\$9,332,925.68			\$0.00 NA 0 \$0.00 NA		
	FULTON BANK	1	\$239,313.69			\$0.00 NA 0 \$0.00 NA		
	GATEWAY MORTGAGE CORPORATION	2	\$382,843.94			\$0.00 NA 0 \$0.00 NA		
	HARRY MORTGAGE COMPANY	1	\$220,500.00			\$0.00 NA 0 \$0.00 NA		
	HOME FEDERAL SAVINGS BANK HUDSON NATIONAL BANK THE	2	\$199,087.94 \$459,663.31			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	HUMBOLDT BANK	1	\$200,000.00			\$0.00 NA 0 \$0.00 NA		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA		
	INTERNATIONAL BANK OF COMMERCE	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,246.81	-		\$0.00 NA 0 \$0.00 NA		
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	3				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	LA GRANGE STATE BANK	1	\$275,000.00			\$0.00 NA 0 \$0.00 NA		
	LAKE FOREST BANK & TRUST	2	, -,			\$0.00 NA 0 \$0.00 NA		
	LAKE MORTGAGE COMPANY INC.	3	\$703,604.88	1.34% 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 ()\$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	3				\$0.00 NA 0 \$0.00 NA		
\vdash	MERCANTILE BANK AND TRUST FSB METROBANK	2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	MID AMERICA FEDERAL SAVINGS BANK	15				\$0.00 NA 0 \$0.00 NA		
	MORTGAGE CENTER, LLC	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	6				\$0.00 NA 0 \$0.00 NA		
	MUTUAL SAVINGS BANK	1	4 /			\$0.00 NA 0 \$0.00 NA	0\$0.00 NAC)\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF SUSSEX COUNTY NEW HAVEN SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	150.00 NA 050.00 NA
\vdash	NEWPORT FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA	0\$0.00 NAC	0.00 NA 0.00 NA
	NEWTOWN SAVINGS BANK	1	\$192,000.00	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$190,200.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PLUMAS BANK	2				\$0.00 NA 0 \$0.00 NA		
\vdash	PROVIDENT FUNDING ASSOCIATES, L.P. ROCKLAND TRUST COMPANY	1	\$1,559,355.45 \$247,820.50			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	OSO OOMAC	180.00[NA]0[\$0.00[NA]0[\$0.00]
	S&T BANK	1				\$0.00 NA 0 \$0.00 NA		
	SEATTLE 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
	ST. FRANCIS BANK FSB	2	\$462,933.82	0.88% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA C	0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
\vdash	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC.	2				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
$\vdash \vdash \vdash$	STAR FINANCIAL GROUP, INC. STATE BANK OF THE LAKES	1	, ,			\$0.00 NA 0 \$0.00 NA		
$\vdash \vdash \vdash$	STERLING CAPITAL MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA		
	THE HONOR STATE BANK	1	\$200,000.00	0.38%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1				\$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	1				\$0.00 NA 0 \$0.00 NA		
	TRAVERSE MORTGAGE CORPORATION UNIVERSITY NATIONAL BANK OF CHICAGO	1				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	VALLEY NATIONAL BANK OF CHICAGO	2				\$0.00 NA 0 \$0.00 NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	WASHINGTON TRUST BANK	1	\$251,812.94	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
	WESCOM CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA	0\$0.00NA)\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	4 - /			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0) \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 232				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
IVLdI		232	₩32,302,28U.UU	100%0	50.00 0	\$0.00 U\$0.00	υ _φ υ.υυ U	7,00.00 0,00.00
31377QPQ9	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,134,700.00	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 NA
		1						0 \$0.00 0 \$0.00
Total								
		$ldsymbol{ld}}}}}}}}}$					4	
	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$2,598,143.00 \$2,598,143.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31377QRK0 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$3,589,371.00 \$3,589,371.00				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 \$0.00 0 \$0.0 0	
31377QRL8 Total	LEND LEASE MORTGAGE CAPITAL, L.P.	1 1	\$3,050,000.00 \$3,050,000.00				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 \$0.00 0 \$0.0 0	
31377QRQ7 Total	BERKSHIRE MORTGAGE FINANCE L.P.	1 1	\$9,000,000.00 \$9,000,000.00			-	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 \$0.00 0 \$0.0 0	
31377QTR3 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	\$2,330,000.00 \$2,330,000.00			-	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 \$0.0 0	_
31382SCB5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	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 \$0.0 0	
31382SCC3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12	\$1,612,800.00 \$1,612,800.00		_		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 \$0.00 0 \$0.0 0	
31383KBL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,000.00			\perp		\perp	0 \$0.00	ш		\perp		\perp		\perp
Total	Unavailable	15 18	\$1,788,111.10 \$2,318,111.10			-	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 \$0.00	
31383KBU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,194,304.82						0 \$0.00							
Total	Unavailable	19 27	\$2,805,512.35 \$3,999,817.17				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	
31383SSM3 Total	Unavailable	558 558	\$81,587,621.47 \$81,587,621.47				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 \$0.00 0 \$0.0 0	
31383SSN1 Total	Unavailable	55 55	\$6,588,662.49 \$6,588,662.49				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 \$0.00 0 \$0.0 0	
31383SSP6 Total	Unavailable	179 179	\$24,401,720.29 \$24,401,720.29				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 \$0.00 0 \$0.0 0	
31385ESK6 Total	Unavailable	41 41	\$4,327,201.74 \$4,327,201.74				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 \$0.00 0 \$0.0 0	
31385ESL4	FIRST UNION MORTGAGE CORPORATION Unavailable	18 80	\$2,015,568.35 \$8,752,765.80	18.72%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total		98	\$10,768,334.15				0 \$0.0		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31385NMB2 Total	CITIMORTGAGE, INC. Unavailable	15 94 109	\$923,552.79 \$5,899,888.67 \$6,823,441.46	86.47%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
	CITIMORTGAGE, INC.	13	\$1,634,317.58						0 \$0.00							Ш
	Unavailable	33 46	\$4,204,938.20	72.01%	0 \$0.00	NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	0 NA
31385PJL9 Total	Unavailable	2 2	\$124,037.19 \$124,037.19				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 \$0.00 0 \$0.0 0	
31385UBW2	FIRSTAR BANK, NA	21 17	\$2,560,113.53 \$2,814,145.81				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0.00	0 NA
Total	Unavailable	38					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31385YVR3 Total	BANCMORTGAGE FINANCIAL CORPORATION	9 9	\$1,498,177.59 \$1,498,177.59				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 \$0.00 0 \$0.0 0	
31385YVS1 Total	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	17 1 18	\$2,152,429.15 \$267,126.55 \$2,419,555.70	11.04%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total 31386DHD5	Unavailable	2	\$1,019,507.47 \$82,893.77				0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00 0 \$0.00	Ш
Total		2	\$82,893.77				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31386DHE3 Total	Unavailable	3 3	\$225,299.25 \$225,299.25				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31386E2Q0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	9 8 17	\$960,805.18 \$1,087,645.32 \$2,048,450.50	53.1%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		NA		0 NA
31386E2R8	FIRST UNION MORTGAGE CORPORATION	57	\$6,754,454.60	51.06%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total	Unavailable	58 115	\$6,474,536.23 \$13,228,990.83				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	
	FIRST UNION MORTGAGE CORPORATION Unavailable	11 13		52.23%	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		24					0 \$0.0	Шİ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31386JBG1 Total	MI FINANCIAL CORPORATION	50 50		100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31386K2S2 Total	PHH MORTGAGE SERVICES CORPORATION	9 9	\$1,410,922.23 \$1,410,922.23			+ +	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	
	i				İ	1 1	İ				1					П

31386K5Y6 Total	USAA FEDERAL SAVINGS BANK	39 39	\$3,711,952.00 \$3,711,952.00			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386K6A7 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,780,931.05 \$1,780,931.05			\$0.00 \$0.0 0	NA 0 \$0 0 0 \$0	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31386K6B5 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,843,989.18 \$2,843,989.18			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31386K6D1 Total	USAA FEDERAL SAVINGS BANK	9	\$1,624,940.31 \$1,624,940.31			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386K6F6 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,233,355.00 \$1,233,355.00			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386K6J8 Total	USAA FEDERAL SAVINGS BANK	15 15	\$2,777,886.57 \$2,777,886.57			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31386K6L3 Total	USAA FEDERAL SAVINGS BANK	104 104	\$19,696,100.17 \$19,696,100.17			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31386K6N9 Total	USAA FEDERAL SAVINGS BANK	84 84	\$14,447,150.28 \$14,447,150.28			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386LWD0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	25 25	\$3,500,451.97 \$3,500,451.97			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386LWE8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133 133	\$20,002,838.53 \$20,002,838.53			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386LWF5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	239 239	\$22,499,784.87 \$22,499,784.87			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386LWG3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34 34	\$2,499,860.38 \$2,499,860.38			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	35	\$2,445,571.70				NA 0 \$0			\perp				-
Total 31386PJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$2,445,571.70 \$1,308,799.00	49.11% 0	\$0.00 NA 0		NA 0 \$0			NA		NA 0		NA
Total	Unavailable	13	\$1,356,180.09 \$2,664,979.09			\$0.00		0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31386PJS3 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12 16	\$650,160.35 \$1,863,066.37 \$2,513,226.72	74.13% 0	\$0.00 NA 0		NA 0 \$0 NA 0 \$0 0 \$0			NA		NA 0		NA
31386PLK7 Total	Unavailable	42 42	\$7,000,353.81 \$7,000,353.81			\$0.00 \$0.0 0	NA 0 \$0 0 0	0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31386PLL5	HSBC MORTGAGE CORPORATION (USA) Unavailable	60	\$9,544,567.80 \$2,456,193.98				NA 0 \$0 NA 0 \$0							-
Total		73	\$12,000,761.78			\$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	
31386PLM3	HSBC MORTGAGE CORPORATION (USA) Unavailable	21	\$2,712,862.44 \$287,400.00				NA 0 \$0 NA 0 \$0							
Total		23	\$3,000,262.44	100% 0	\$0.00	\$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31386PLR2 Total	Unavailable	42 42	\$7,000,679.04 \$7,000,679.04			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	10 10	\$1,454,810.71 \$1,454,810.71	100% 0	\$0.00 NA 0		NA 0 \$0		Ш	NA		NA 0		NA
31386PLU5	HSBC MORTGAGE CORPORATION (USA)	33	\$4,750,292.63	95% 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	2 35	\$250,000.00 \$5,000,292.63			\$0.00 \$0.0 0	NA 0 \$0	0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31386PLV3 Total	HSBC MORTGAGE CORPORATION (USA)	44 44	\$7,000,335.25 \$7,000,335.25	100% 0	\$0.00 NA 0	\$0.00 \$0.0 0	NA 0 \$0	0.00 NA		NA		NA 0	\$0.00 \$0.00	-
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,650,531.95) NA 0 \$(П	П				П
	Unavailable	2	\$350,000.00 \$7,000,531.95	5% 0	\$0.00 NA 0		NA 0 \$0			NA		NA 0		NA
	HSBC MORTGAGE CORPORATION (USA)	9) NA 0 \$(Ш					
Total	Unavailable	12 21	\$1,735,750.00 \$3,000,150.00	57.86% 0	\$0.00 NA 0		NA 0 \$0			NA		NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64				NA 0 \$							
Total	Unavailable	33 53	\$4,854,649.60 \$7,422,329.24	65.41% 0	\$0.00 NA 0		NA 0 \$0			NA		NA 0		NA
31386RZ44	FIRST UNION MORTGAGE CORPORATION	11	\$1,290,102.11				NA 0 \$0							
Total	Unavailable	46 57	\$5,588,762.44 \$6,878,864.5 5				NA 0 \$0			NA		NA 0		NA
31386RZL6	FIRST UNION MORTGAGE CORPORATION	31	\$4,184,369.48) NA 0 \$(
Total	Unavailable	59 90	\$7,086,836.54 \$11,271,206.02	62.88% 0	\$0.00 NA 0		NA 0 \$0			NA		NA 0		NA
31386RZM4	FIRST UNION MORTGAGE CORPORATION	19	\$2,498,130.48) NA 0 \$0							
	Unavailable	48	\$5,706,063.80	69.55% 0			NA 0 \$	0.00 N <i>A</i>		NA				

Total		67	\$8,204,194.28	100%0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31386TV36 Total	NVR MORTGAGE FINANCE INC.	50 50	\$9,500,400.00 \$9,500,400.00			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31386U5K4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125	\$22,854,273.51 \$22,854,273.51	-	-	NA 0		\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386U5Q1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22	\$2,206,696.27 \$2,206,696.27			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386U5R9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	234 234	\$20,632,077.90 \$20,632,077.90			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386U5S7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129 129	\$10,081,802.01 \$10,081,802.01			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386UAF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,515,993.45	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	ASTORIA FEDERAL SAVINGS AND LOAN	31	\$5,515,993.45			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31386UAH5 Total	ASSOCIATION	55 55	\$8,859,394.73 \$8,859,394.73			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	oxdot	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp
31386UAJ1 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,023,000.00 \$1,023,000.00		44.44	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386W3J5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	42 42	\$2,366,710.66 \$2,366,710.66	100% 0	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NA		NA () NA
31386X2R6 Total	NAVY FEDERAL CREDIT UNION	13 13	\$1,907,222.06 \$1,907,222.06			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386X2S4 Total	NAVY FEDERAL CREDIT UNION	50 50	\$6,999,982.14 \$6,999,982.14			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386X5P7 Total	HOMESTREET BANK	7 7	\$433,633.28 \$433,633.28			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386X5Q5 Total	HOMESTREET BANK	21 21	\$1,402,015.99 \$1,402,015.99			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386X5R3 Total	HOMESTREET BANK	48 48	\$7,483,926.55 \$7,483,926.5 5			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31386XYC4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	66 107 173	\$11,406,474.37 \$17,497,172.15 \$28,903,646.52	60.54% 0	\$0.00		\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	THE DIME SAVINGS BANK OF NEW YORK Unavailable	99 77 176	\$14,862,487.81 \$12,716,475.30	46.11% 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA (0,00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31386Y5H3	THE DIME SAVINGS BANK OF NEW YORK Unavailable	100	\$27,578,963.11 \$14,840,814.98 \$14,773,792.84	50.11% 0	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
Total 31386Y5K6	THE DIME SAVINGS BANK OF NEW YORK	211 185	\$29,614,607.82 \$32,080,815.43			NA C			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	199 384	\$34,185,748.03 \$66,266,563.46	51.59% 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA
31386YN34 Total	SUNTRUST MORTGAGE INC. Unavailable	5 26 31	\$478,579.12 \$1,969,146.76 \$2,447,725.88	80.45% 0	\$0.00	NA 0	\$0.0	NA 0	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	SUNTRUST MORTGAGE INC. Unavailable	1 19	\$96,030.00 \$1,950,592.16	4.69% 0 95.31% 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0,\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
31387A3A1	INDYMAC BANK, FSB Unavailable	43 42	\$2,046,622.16 \$8,801,667.35 \$7,803,368.66	53.01% 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA
Total 31387A3C7		85	\$16,605,036.01 \$4,686,435.21	100% 0	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
Total	INDYMAC BANK, FSB Unavailable	26 20 46	\$3,581,975.28 \$8,268,410.49	43.32% 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
31387A3D5 Total	INDYMAC BANK, FSB Unavailable	3 7 10	\$189,125.76 \$524,704.58 \$713,830.34	73.51% 0	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	INDYMAC BANK, FSB Unavailable	20	\$2,954,381.96 \$1,621,606.81	64.56% 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31387A3G8	INDYMAC BANK, FSB	31 19	\$4,575,988.77 \$3,415,983.92	100% 0	\$0.00	0	\$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.0	0
Total	Unavailable	24 43	\$3,415,983.92 \$3,597,304.14 \$7,013,288.06	51.29% 0	\$0.00		\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	INDYMAC BANK, FSB Unavailable	130	\$1,424,775.34 \$21,736,943.90	93.85% 0	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		138	\$23,161,719.24	100% 0	1	0		וע	0 \$0.00		0 \$0.00 	H	0 \$0.00		\$0.00	" H

31387A3N3	INDYMAC BANK, FSB	7	\$1,280,038.61 4.029	% <mark>0</mark>	\$0.00			0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA
Total	Unavailable	176 183	\$30,578,394.25 95.989 \$31,858,432.86 1009					00.0 00.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NΑ
31387A3P8	INDYMAC BANK, FSB	1	\$158,205.62 1.679	% O	\$0.00	NA	0 \$0	0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00 N	NA
Total	Unavailable	62 63	\$9,316,799.83 98.339	%0	\$0.00	NΑ	0 \$0		NA		NΑ		NΑ		NA	0 \$0.00 1 0 \$0.00	
31387A3Q6	Unavailable	98														0 \$0.00 N	NA.
Total	onevindor.	98				_		0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u></u>
31387CM99	CITIMORTGAGE, INC. Unavailable	110 122	\$21,444,629.51 48.24% \$23,012,105.85 51.76%				0 \$0	00.0	NA (\$0.00	NΑ	0\$0.00	NA NA	0\$0.00	NA	0 \$0.00 N	NA
Total	Ullavaliable	232	\$44,456,735.36 100%					0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	VA
31387CMK4	CITIMORTGAGE, INC. Unavailable	6 19														0 \$0.00 N	
Total	Unavanauie	25		_).00 1		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 P	NA —
31387CML2	CITIMORTGAGE, INC.	101	\$19,107,405.59 25.849													0\$0.001	
Total	Unavailable	286 387	\$54,843,955.65 74.169 \$ 73,951,361.24 100 9).00 1).00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	NA
31387CMM0	CITIMORTGAGE, INC.	496	\$91,263,849.50 25.459													0 \$0.00 N	
Total	Unavailable	1,456 1,952	\$267,285,636.10 74.559 \$358,549,485.60 100 9).00 1).00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P	NA
31387CMN8	CITIMORTGAGE, INC.	15														0 \$0.00 N	
Total	Unavailable	170 185	\$29,744,874.61 92.389 \$32,197,242.40 1009					0.00 I	_	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P	NΑ
31387CMR9	CITIMORTGAGE, INC.	110	\$21,626,087.23 99.439			_										0\$0.001	
Total	Unavailable	1 111	\$124,792.46 0.579 \$21,750,879.69 100 9					0.00 I 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	NΑ
31387CMT5	CITIMORTGAGE, INC.	53	\$8,593,190.18 86.619													0 \$0.00 N	
Total	Unavailable	12 65	\$1,328,702.48 13.399 \$9,921,892.66 1009					0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NΑ
31387CMU2	CITIMORTGAGE, INC.	360	\$45,392,161.10 88.549													0 \$0.00 N	
Total	Unavailable	44 404	\$5,874,985.94 11.469 \$ 51,267,147.04 100 9).00 1		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00	NA
31387CMV0	CITIMORTGAGE, INC.	147	\$17,270,531.33 79.319			_										0 \$0.00 N	
Total	Unavailable	33 180	\$4,505,811.72 20.699 \$21,776,343.05 1009			_).00 1).00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	NA
	CITIMORTGAGE, INC.	29				_		_								0\$0.00 N	NΑ
Total	CTTIMODTC ACE, INC.	29	, , , , , , , , , , , , , , , , , , , ,	П				0.00	T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00 P	TA
31387CMX6 Total	CITIMORTGAGE, INC.	29 29).00 1).00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 P	NA —
31387CNA5	CITIMORTGAGE, INC. Unavailable	25														0 \$0.00 P	
Total	Unavanaure	27				_		0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	VA
31387CNB3	CITIMORTGAGE, INC. Unavailable	4	V = /=													0 \$0.00 N	
Total	Onevanable	22						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	VA.
31387CQF1	CITIMORTGAGE, INC. Unavailable	3 12						00.0	NA (\$0.00	NA NA	0\$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 P	NA NA
Total	onevindore .	15						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387CQG9	CITIMORTGAGE, INC. Unavailable	34 184				NA NA	0 \$0									0 \$0.00 N	
Total		218						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQH7	CITIMORTGAGE, INC. Unavailable	175 853	\$21,388,970.02 15.749 \$114,487,989.47 84.269													0 \$0.00 N	
Total		1,028						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQJ3	CITIMORTGAGE, INC. Unavailable	57 337	\$5,955,498.63 12.939 \$40,087,319.46 87.079				0 \$0									0 \$0.00 N	
Total		394						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQK0	CITIMORTGAGE, INC. Unavailable	4 52	45 / 55													0 \$0.00 N	
Total		56						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQL8	CITIMORTGAGE, INC. Unavailable	9														0 \$0.00 N	
Total		26						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQM6	CITIMORTGAGE, INC. Unavailable	51 99	\$8,900,368.85 33.849 \$17,401,130.11 66.169													0 \$0.00 P	
Total		150	\$26,301,498.96 100%					0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.001	
31387CQN4	CITIMORTGAGE, INC. Unavailable	244 512	\$37,695,156.67 31.659 \$81,393,278.55 68.359													0 \$0.00 P	
Total	S. M. MAROLE	756						0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387CQP9	CITIMORTGAGE, INC.	19	\$2,421,044.14 17.019	% O	\$0.00	ΝA	0 \$0	0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0\$0.001	NΑ

Total	Unavailable	90 109	\$11,815,944.51 \$14,236,988.6 5			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31387CSN2	CITIMORTGAGE, INC.	4	\$330,838.46	21.46% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	14 18	\$1,210,835.50 \$1,541,673.96			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387CSP7	CITIMORTGAGE, INC.	4	\$612,106.17	31.44% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA
Total	Unavailable	8 12	\$1,334,881.89 \$1,946,988.06				00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ)NA		NA
31387CSQ5	CITIMORTGAGE, INC.	1	\$106,112.95			\$0.0		0 \$0.00							Ш
Total	Unavailable	8	\$711,937.11 \$818,050.06	87.03% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
	CITIMORTGAGE, INC.	7	\$425,849.87					0 \$0.00					П		
Total	Unavailable	8 15	\$741,075.82 \$1,166,925.69	63.51% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	CITIMORTGAGE, INC.	30	\$2,945,347.22					0 \$0.00					ш		Ш
	Unavailable	34 64	\$3,393,163.45 \$6,338,510.67	53.53% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0		NΑ)NA		NA
Total	STEM ADDITION OF THE					\$0.0	Ť	0 \$0.00			П		П		П
	CITIMORTGAGE, INC. Unavailable	106 215	\$10,386,374.19 \$21,028,012.15	66.94% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		321	\$31,414,386.34			\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	8 37	\$784,082.21 \$3,646,611.90	82.3% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		45	\$4,430,694.11			\$0.0		0 \$0.00		\$0.00		0 \$0.00	ш	\$0.00	Ш
	CITIMORTGAGE, INC. Unavailable	26 31	\$1,740,425.88 \$2,131,467.21	55.05% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		57	\$3,871,893.09			\$0.0		0 \$0.00		\$0.00		0 \$0.00	Ш	\$0.00	Ш
	CITIMORTGAGE, INC. Unavailable	93 254	\$6,276,770.74 \$17,169,009.51	73.23% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		347	\$23,445,780.25			\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	24 24	\$497,400.00 \$5,189,722.23	91.25% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		26	\$5,687,122.23			\$0.0		0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31387E4N4 Total	Unavailable	33 33	\$2,065,703.57 \$2,065,703.5 7			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387FMJ0 Total	Unavailable	8 8	\$1,225,775.19 \$1,225,775.1 9			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387FMM3 Total	Unavailable	80 80				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31387G3B6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40 40	\$4,352,616.47 \$4,352,616.47			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31387G3F7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25	\$3,999,295.36 \$3,999,295.3 6			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	36	\$6,745,080.13 \$428,400.00		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total	FIII MORTGAGE SERVICES CORFORATION	39	\$7,173,480.13			\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387G3J9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49	\$9,324,559.10 \$9,324,559.10			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3P5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45	\$4,109,418.00 \$4,109,418.00		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3Q3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212 212	\$19,997,885.31 \$19,997,885.31			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3R1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225 225	\$19,979,155.46 \$19,979,155.4 6		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3S9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138 138	\$12,412,168.00 \$12,412,168.00			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3T7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116 116	\$9,994,954.69 \$9,994,954.6 9			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31387G3U4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147 147	\$11,431,314.00 \$11,431,314.00			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G3Z3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156 156	\$21,392,732.87 \$21,392,732.87			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31387G4A7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86 86	\$8,711,081.08 \$8,711,081.08			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387G4C3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37	\$4,192,047.91 \$4,192,047.91			\$0.0 \$0. 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31387G4G4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113	\$19,997,802.00 \$19,997,802.00			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	

	I					Ш	Ц		Ш					ш	
31387G4J8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74 74	\$13,012,717.87 \$13,012,717.87			_	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387G4K5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30	\$3,223,966.00 \$3,223,966.00			\vdash	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
31387G4M1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79 79	\$14,994,975.70 \$14,994,975.70			_	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
31387G4N9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69	\$13,016,896.75 \$13,016,896.75			-	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
31387H2B5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,915,448.51							- 1		- 1			0 \$0.00 NA
Total	Unavailable	140 159	\$22,087,038.16 \$25,002,486.67				0 \$0.00 0 \$0.00		0 \$0.00 L		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387H2E9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,513,914.44												0 \$0.00 NA
Total	RESOURCES, LLC Unavailable	119 128	\$17,487,797.51 \$19,001,711.95	92.03%	0 \$0.00	NA		NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
Total		128	\$19,001,/11.95	100%	0 50.00		0 50.00		050.00		J \$U.UU		0,50.00		0.00
31387H2F6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$2,229,739.54												0 \$0.00 NA
Total	Unavailable	105 119	\$14,771,909.69 \$17,001,649.23			\vdash	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
31387H2H2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$682,291.24	17.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	23 28	\$3,318,093.45 \$4,000,384.69			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31387H2J8 Total	Unavailable	21 21	\$2,936,312.99 \$2,936,312.99			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387H2K5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	15	\$1,656,940.00	33.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	RESOURCES, LLC Unavailable	29 44	\$3,266,663.97 \$4,923,603.97					ΝA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL														
31387H2L3	RESOURCES, LLC Unavailable	67	\$1,625,065.93 \$11,375,484.01			\Box		NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		74	\$13,000,549.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	\exists	0 \$0.00
31387H2M1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,500.00			\perp									0 \$0.00 NA
Total	Unavailable	107 113	\$18,197,299.14 \$19,001,799.14			-	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
31387H2P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$714,500.00	8.93%	0 \$0.00	NA									0 \$0.00 NA
Total	Unavailable	55 58	\$7,285,845.40 \$8,000,345.40			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31387H2R0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,426,975.00	10.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	RESOURCES, LLC Unavailable	69 77	\$11,573,848.44 \$13,000,823.44		0 \$0.00	NΑ		ΝA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
31387H2T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$34,338.00												0 \$0.00 NA
5150/H210	RESOURCES, LLC Unavailable	21	\$1,430,141.08			\perp		-						\perp	0 \$0.00 NA
Total		22	\$1,464,479.08			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387H6A3 Total	WACHOVIA BANK, NA	48 48	\$2,808,404.10 \$2,808,404.10			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31387H6B1	WACHOVIA BANK, NA	100	\$6,574,162.17												0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	100 24	\$6,574,162.17 \$2,168,186.00				0 \$0.00		0 \$0.00	T	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	COMA PEDERAL SAVINGS BANK	24	\$2,168,186.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387HBN9 Total	USAA FEDERAL SAVINGS BANK	96 96	\$9,526,488.95 \$9,526,488.95				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387HBP4 Total	USAA FEDERAL SAVINGS BANK	41 41	\$3,694,149.05 \$3,694,149.05				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
31387HBR0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,469,637.00 \$2,469,637.00			=	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387HBS8 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,832,776.24 \$1,832,776.24				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
31387HBT6 Total	USAA FEDERAL SAVINGS BANK	22 22	\$2,897,349.00 \$2,897,349.00				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 NA 0 \$0.00
31387HBU3 Total	USAA FEDERAL SAVINGS BANK	32 32	\$5,816,414.00 \$5,816,414.00				0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387HBV1	USAA FEDERAL SAVINGS BANK	96	\$18,208,279.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total		96	\$18,208,279.00				0 \$0.00		0 \$0.00		\$0.00	\exists	0 \$0.00		0 \$0.00

31387HFX3 Total	USAA FEDERAL SAVINGS BANK	44 44	\$7,418,724.98 \$7,418,724.98			\$0.00 NA 0 \$0.00 T	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387HNF3 Total	PHH MORTGAGE SERVICES CORPORATION	35 35	\$4,733,162.67 \$4,733,162.67			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387JC20 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	10 32 42	\$1,309,285.74 \$3,700,984.84 \$5,010,270.58	73.87% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	10 15	\$1,652,675.37 \$2,079,460.95	55.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
Total 31387JDK9	FIRST UNION MORTGAGE CORPORATION Unavailable	25 1 7	\$3,732,136.32 \$227,900.00 \$1,180,477.69	16.18% 0	\$0.00 NA 0	\$0.00 0 \$0.00		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
Total 31387JFP6 Total	SALEM FIVE MORTGAGE CORPORATION	25 25	\$1,408,377.69 \$2,999,254.74 \$2,999,254.74	100% 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 NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31387JFQ4 Total	SALEM FIVE MORTGAGE CORPORATION	26 26	\$4,499,896.03 \$4,499,896.0 3	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
31387JMC7 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	34 8 42	\$5,515,515.22 \$1,013,341.15 \$6,528,856.37	15.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	41 41	\$5,757,138.05 \$5,757,138.0 5	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
31387JMJ2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	97 10 107	\$6,281,953.67 \$665,581.35 \$6,947,535.0 2	9.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	49 7 56	\$2,951,323.15 \$448,456.93 \$3,399,780.08	86.81% 0 13.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00	NA 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA
31387KA60	TCF MORTGAGE CORPORATION Unavailable	57 58	\$7,492,254.66 \$10,007,667.22	42.81% 0 57.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
31387KA86	TCF MORTGAGE CORPORATION Unavailable	21 22	\$17,499,921.88 \$2,319,170.23 \$2,681,071.16	46.38% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0		A 0 \$0.00 NA 0	
Total	o in visito de	43	\$5,000,241.39			\$0.00 0 \$0.00	0 \$0.00		\$0.00
31387KB44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,645,816.34			\$0.00 NA 0 \$0.00 I	- 11 - 1		
Total	Unavailable	58 80	\$14,896,674.39 \$20,542,490.7 3			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387KBA0 Total	TCF MORTGAGE CORPORATION Unavailable	30 13 43	\$3,348,871.23 \$1,650,685.03 \$4,999,556.2 6	33.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
31387KBQ5 Total	OLD KENT MORTGAGE COMPANY Unavailable	11 48 59	\$1,032,824.43 \$6,567,386.30 \$7,600,210.7 3	86.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 1 \$0.00 0 \$0.00		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	
31387KBR3	OLD KENT MORTGAGE COMPANY	5	\$520,444.64			\$0.00 NA 0 \$0.00			
Total	Unavailable	13 18	\$1,386,928.98 \$1,907,373.6 2	72.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 0 \$0.00		A 0 \$0.00 NA 0	
31387KC27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	84 183	\$6,069,391.56 \$12,896,574.91			\$0.00 NA 0 \$0.00 I			
Total		267	\$18,965,966.47		\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00	\$0.00
31387KC35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	91 160	\$7,441,228.68 \$12,837,432.68			\$0.00 NA 0 \$0.00 I			
Total	Unavanable	251	\$20,278,661.36			\$0.00 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00		\$0.00 NA
31387KC43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 61	\$6,575,938.94 \$13,132,438.92	66.63% 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
Total 31387KC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	90 41	\$19,708,377.86 \$3,504,836.48	34.94% 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00		A 0 \$0.00 NA 0	
Total	Unavailable	74 115	\$6,527,115.75 \$10,031,952.23			\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387KC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$4,756,200.00	24.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA
Total	Unavailable	153 206	\$14,627,625.38 \$19,383,825.38	75.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 Solution	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387KC84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$4,792,146.02			\$0.00 NA 0 \$0.00 l			
Total	Unavailable	150 227	\$10,223,718.31 \$15,015,864.3 3			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 N 0 \$0.00		\$0.00 NA \$0.00
31387KC92	NAMCO ASSET MANAGEMENT INC./NORTH	60	\$4,316,522.61	28.54% 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

	AMERICAN MORTGAGE COMPANY (NAMC)	Ш		Ш		Щ		Ш	Ш	Щ	_	Щ		Щ	
Total	Unavailable	162 222	\$10,807,887.47 \$15,124,410.08			_	0 \$0.00 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
31387KCD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,521,279.71	36.13%	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	57 89	\$13,294,151.34 \$20,815,431.05			\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31387KCG6	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$5,613,475.89	28.49%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	080.00	NΑ	0 \$0 00	NΑ	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	93	\$14,093,222.54	71.51%	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		130	\$19,706,698.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31387KCJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,134,707.42					\perp		\perp		\perp		\perp	0 \$0.00 NA
Total	Unavailable	108 145	\$15,020,869.92 \$20,155,577.34				0 \$0.00 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
31387KCK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$5,996,891.12	30.08%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA						
Total	Unavailable	51 72	\$13,939,381.72 \$19,936,272.84			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00						
31387KCP6	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$6,375,804.06	31 91%	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0.50.00	NΑ	00.00	NΑ	00.02	NΑ	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	115	\$13,666,683.13	68.19%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00 NA
Total		169	\$20,042,487.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00
31387KCQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$5,772,161.56			Ш								ш	0 \$0.00 NA
Total	Unavailable	131 186	\$13,663,708.26 \$19,435,869.82			_	0 \$0.00 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
31387KCR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,804,285.62	29.68%	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	83 118	\$13,750,665.74 \$19,554,951.36				0 \$0.00 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
	NAMCO ASSET MANAGEMENT INC./NORTH	\blacksquare													
31387KCS0	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	28 62	\$3,840,571.47 \$8,624,678.43	69.19%	\$0.00	NΑ	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		90	\$12,465,249.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31387KCX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$4,727,180.60											\perp	0 \$0.00 NA
Total	Unavailable	162 213	\$14,976,710.27 \$19,703,890.87				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
31387KCY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	92	\$5,836,056.66	29.45%	0 \$0.00	NA									0 \$0.00 NA
Total	Unavailable	213 305	\$13,982,757.20 \$19,818,813.86				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 NA 0 \$0.00
31387KCZ4	NAMCO ASSET MANAGEMENT INC./NORTH	60	\$6,515,780.28			NΙΔ	0 00 00	NΙΛ	0 \$0.00				0 \$0 00	NΙΔ	0 \$0.00 NA
3136/KCZ4	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	109	\$11,900,653.15	64.62%	0 \$0.00	1 1						NA	0 \$0.00	NA	0 \$0.00 NA
Total		169	\$18,416,433.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31387KDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,512,335.41											\perp	0 \$0.00 NA
Total	Unavailable	122 147	\$11,483,562.87 \$13,995,898.28			-	0 \$0.00 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
31387KDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,626,760.00	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
Total	Unavailable	73 102	\$14,317,538.28 \$19,944,298.28				0 \$0.00 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
31387KDD2	NAMCO ASSET MANAGEMENT INC./NORTH	52	\$8,613,281.20	44 07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00	NΑ	080.00	NΑ	0 \$0 00	NΑ	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	66	\$10,932,125.64	55.93%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		118	\$19,545,406.84	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31387KDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40 157	\$4,124,054.75 \$16,085,223.73												0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	197	\$20,209,278.48				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00
31387KDH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,874,947.18											\perp	0 \$0.00 NA
Total	Unavailable	98 121	\$16,448,347.69 \$20,323,294.87				0 \$0.00 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
31387KDJ9	NAMCO ASSET MANAGEMENT INC./NORTH	26	\$3,525,088.39	17.42%	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	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	123 149	\$16,706,281.95 \$20,231,370.34	82.58%	0 \$0.00	NA		ΝA		ΝA		NΑ		NA	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH														
31387KDL4	NAMCU ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32 66	\$3,269,824.84 \$6,920,969.70			\perp		\perp		\perp		ш		ш	0 \$0.00 NA 0 \$0.00 NA
Total		98	\$10,190,794.54				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31387KH63 Total	Unavailable	11 11	\$1,471,741.69 \$1,471,741.69			_	0 \$0.00 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
			ψ±9=7±197 41.0 3	200 /0	. 90.00		- φσ.σσ		5,55.00		- 40.00		5,50.00		

31387KH71 Total	Unavailable	8 8	\$1,193,607.35 \$1,193,607.35			NA 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31387KHP1 Total	NAVY FEDERAL CREDIT UNION	141 141	\$23,537,277.11 \$23,537,277.11			NA 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387KHQ9 Total	NAVY FEDERAL CREDIT UNION	176 176	\$34,577,152.17 \$34,577,152.17			NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST BANC MORTGAGE Unavailable	8	4/			NA 0							0 \$0.00 0 \$0.00			
Total		12	\$1,905,626.20					_	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	FIRST BANC MORTGAGE Unavailable	41 5	\$3,701,223.46 \$938,325.19	20.22%	\$0.00	NA 0	\$0.	00 N	10\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		46	\$4,639,548.65	100%	\$0.00	0	\$0.)0	0 \$0.0	00	0 \$0.00)	0 \$0.00		\$0.00	╢
	FIRST BANC MORTGAGE Unavailable	59 1	\$4,496,553.17 \$275,000.00	5.76%	\$0.00	NA 0	\$0.	00 NA	10\$0.	00 NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		60						\top	0 \$0.		0 \$0.00		0 \$0.00	П	\$0.00	П
	FIRST BANC MORTGAGE Unavailable	46 24	\$5,342,850.02 \$4,935,966.70			NA 0							0 \$0.00 0 \$0.00			
Total		70	\$10,278,816.72	100%	\$0.00	0	\$0.)0	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
	HIBERNIA NATIONAL BANK Unavailable	5 5 10	\$564,117.76 \$704,475.15 \$1,268,592.91	55.53% (\$0.00	NA 0	\$0.	00 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
			, ,,													
31387MA33 Total	HIBERNIA NATIONAL BANK	49 49	\$5,009,277.87 \$5,009,277.87			NA 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK Unavailable	164 61	\$19,019,171.82 \$8,229,745.89	30.2%	\$0.00	NA 0	\$0.	00 NA	10\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		225	\$27,248,917.71						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	HIBERNIA NATIONAL BANK Unavailable	159 52	\$17,519,648.64 \$5,261,770.99			NA 0							0 \$0.00 0 \$0.00			
Total		211	\$22,781,419.63	100%	\$0.00	0	\$0.)0	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	뮈
	HIBERNIA NATIONAL BANK Unavailable	10 12	\$538,279.88 \$928,915.01			NA 0							0 \$0.00 0 \$0.00			
Total	Onavanable	22	\$1,467,194.89						0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK	15	\$2,372,787.59			NA 0							0 \$0.00			
Total	Unavailable	1 16	\$179,837.28 \$2,552,624.87			NA 0			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56			NA 0							0 \$0.00			
Total	Unavailable	192 846			1	NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31			NA 0	\$0.0	00 NA	A 0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	193 567	\$23,959,949.96 \$73,500,764.27			NA 0			0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK	32	\$4,611,296.38			NA 0	\$0.0	00 N/					0 \$0.00			
	Unavailable	22 54	\$3,391,088.70 \$8,002,385.08	42.38%	\$0.00	NA 0	\$0.	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	Unavailable	7	\$1,035,973.99			NA 0							0 \$0.00			Ш
Total	Unavanatie	7	\$1,035,973.99						0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31387MUE7 Total	Unavailable	12 12	\$1,819,800.00 \$1,819,800.00			NA 0			0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS INC										П		0 \$0.00	П		П
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	605	\$1,419,970.69 \$73,583,548.95	98.11%	\$0.00	NA 0	\$0.	00 NA	10\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		616							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	63 798	\$6,391,357.85 \$83,617,515.51			NA 0							0 \$0.00 0 \$0.00			
Total		861	\$90,008,873.36	100%	\$0.00	0	\$0.)0	0 \$0.0	00	0 \$0.00)	0 \$0.00		\$0.00	╢
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 56	\$174,425.75 \$7,187,259.25			NA 0							0 \$0.00 0 \$0.00			
Total		57	\$7,361,685.00						0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	8 189	\$1,034,320.36 \$30,967,123.53			NA 0							0 \$0.00 0 \$0.00			
Total	Chavanadic	189 197	\$30,967,123.53 \$32,001,443.89						0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	5				NA 0							0 \$0.00			
Total	Unavailable	229 234	\$39,479,294.59 \$40,003,495.50			NA 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$223,622.55			NA 0							0 \$0.00			
Total	Unavailable	538 539	\$89,782,781.59 \$90,006,404.14			NA 0			0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$590,795.91			NA 0					0 \$0.00		0 \$0.00			Ш
	Unavailable	521 524	\$89,416,161.59	99.34%	\$0.00	NA 0	\$0.	00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
					\$0.00	Щ	ψ.σ.		1	+	1 5.5.		7,000	\Box		Ħ

31387N3D7 Total	Unavailable	481 481	\$80,007,722.68 \$80,007,722.68				0 NA 0 \$0.		0 \$0.00 0 \$0.00		0.00 1 0.00 2		0.00 0 0.0 0	NA
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$345,272.72				0 NA 0 \$0.							
Total	Unavailable	494 497	\$79,662,619.68 \$80,007,892.40			4	0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 P \$0.00		00.00 00.00	NA
31387N3F2 Total	Unavailable	491 491	\$80,005,029.24 \$80,005,029.2 4				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		00.00 0 00.00 0		0.00 I	NA
31387N3G0	Unavailable	516	\$81,008,649.43				0 NA 0 \$0.			-			_	NA
Total		516	\$81,008,649.43						0 \$0.00		\$0.00		0.00	
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	4 156	\$724,272.67 \$24,277,476.37				0 NA 0 \$0. 0 NA 0 \$0.							
Total		160	\$25,001,749.04	100%0	\$0.00	\$0.0	0 0 \$0.	00	0 \$0.00		\$0.00	0 \$	0.00	\exists
31387N3K1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 191	\$475,605.15 \$29,524,790.01				0 NA 0 \$0. 0 NA 0 \$0.							
Total		194							0 \$0.00		\$0.00		0.00	耳
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	4 512	\$677,273.39 \$77,330,513.91				0 NA 0 \$0. 0 NA 0 \$0.							
Total	Chavanaore	516							0 \$0.00		\$0.00		0.00	- 121
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	14 511	\$2,250,380.62 \$77,757,316.46				0 NA 0 \$0.							
Total	Unavanapie	525	\$80,007,697.08						0 \$0.00		\$0.001 \$0.00		0.00 1	NA
31387N3N5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$5,307,578.77				0 NA 0 \$0.							
Total	Unavailable	329 360	\$51,697,243.33 \$57,004,822.10				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 r		0.00 I	NA
31387N3P0	Unavailable	569	\$90,008,836.83				0 NA 0 \$0.							NA
Total		569	\$90,008,836.83	100% 0	\$0.00				0 \$0.00		\$0.00		0.00	
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13 422	\$2,227,260.75 \$67,798,292.85				0 NA 0 \$0. 0 NA 0 \$0.							
Total		435	\$70,025,553.60	100% 0	\$0.00				0 \$0.00		\$0.00		0.00	\exists
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	6 486	\$1,044,713.54 \$78,963,529.50				0 NA 0 \$0. 0 NA 0 \$0.							
Total		492	\$80,008,243.04						0 \$0.00		\$0.00		0.00	
31387N3S4	WASHINGTON MUTUAL HOME LOANS, INC.	6 491	400-,00				0 NA 0 \$0.							
Total	Unavailable	491 497	\$79,009,842.18 \$80,002,379.66						0 \$0.00 0 \$0.00		\$0.001 \$0.00		0.001	NA
	WASHINGTON MUTUAL HOME LOANS, INC.	4	4 /				0 NA 0 \$0.							
Total	Unavailable	576 580					0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \frac{\$0.00 \frac{1}{3}}{0.00 \frac{1}{3}}		0.00 I	NA
31387N3U9 Total	Unavailable	24 24	\$2,237,234.51 \$2,237,234.51				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		00.00 0 00.00 0		0.00 I	NA
31387N3W5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$191,734.85	1.19% 0	\$0.00 NA 0		0 NA 0 \$0.							
Total	Unavailable	106 107	\$15,984,099.58 \$16,175,834.4 3				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \big \big		00.00	NΑ
31387N3X3	Unavailable	98				\$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA (0\$0.00	NA 0 \$	00.00	NA
Total		98	\$13,977,937.73	100% 0	\$0.00	\$0.0	0 0 \$0.	00	0 \$0.00		\$0.00	0 \$	0.00	\exists
31387N4B0 Total	Unavailable	68 68	\$10,424,615.10 \$10,424,615.10				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		0.00 \$0.00 1		0.00 0 .00	NΑ
31387N4C8	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$387,527.03	1.36% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA (0\$0.00	VA 0 \$	1 00.00	NA
Total	Unavailable	171 174	\$28,061,985.72 \$28,449,512.7 5			\$0.0	0 NA 0 \$0.	00 NA		NA (VA 0 \$		
31387N4D6	Unavailable	142	\$16,826,476.28				0 NA 0 \$0.							NA
Total	- Chievanidoc	142	\$16,826,476.28						0 \$0.00		\$0.00		0.00	
31387N4J3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	16 294	\$2,782,902.77 \$47,221,649.67				0 NA 0 \$0. 0 NA 0 \$0.							
Total	Unavanable	310							0 \$0.00		\$0.001		0.00 1	NA
31387N4K0	WASHINGTON MUTUAL HOME LOANS, INC.	8					0 NA 0 \$0.							
Total	Unavailable	245 253	\$38,283,642.12 \$40,003,876.64				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 1 \$0.00		00.00 00.00	NΑ
31387N4L8	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$448,488.99				0 NA 0 \$0.							
Total	Unavailable	571 578	\$39,555,283.42 \$40,003,772.41				0 NA 0 \$0. 0 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \\ \$0.00		0.00 I	NΑ
31387N4M6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$440,284.48	0.98%0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.	00 NA	0 \$0.00	NA	00.00	VA 0 S	00.00	NA
Total	Unavailable	698 705	\$44,562,451.39 \$45,002,735.87	99.02% 0	\$0.00 NA	\$0.0	0 NA 0 \$0.	00 NA		NA (VA 0\$		
31387N4N4	Unavailable	186	\$11,000,015.89				0 NA 0 \$0.							NΔ
Total	O MAY GERBOAL	186							0 \$0.00		\$0.00 P		60.001 60.00	1/1
	Unavailable	129	\$17,324,467.07 \$17,324,467.07				0 NA 0 \$0.							NA
Total		129	\$17,324,467.07	100% 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)U	0 \$0.00		\$0.00	10 \$	0.00	\exists
	1	. 7		. –				1 7		ı T	1 7	1.7	Т	1

31387N4Q7 Total	Unavailable	42 42	\$3,500,185.74 \$3,500,185.74			_	0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31387N4S3	Unavailable	231	\$36,439,601.57												0 \$0.00 N	JA
Total	enavandor	231	\$36,439,601.57	-			0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	
31387N4T1 Total	Unavailable	165 165	\$23,200,119.38 \$23,200,119.38				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 N	ΙA
	WASHINGTON MUTUAL HOME LOANS, INC.	9													0 \$0.00 N	
	Unavailable	147	\$18,936,783.86	94.68%	0 \$0.00	NΑ	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00N	
Total	LANGUAGO NA MATIN'A MANGANGANGANG	156	\$20,000,727.83								0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	531	\$3,606,148.42 \$66,399,614.96	94.85%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		558	\$70,005,763.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387NL39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,598,971.37							ш				\perp	0 \$0.00 N	ſΑ
Total		21	\$1,598,971.37	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387NLY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,217,657.10						0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0	-		\Box	0 \$0.00 N 0 \$0.00	íΑ
Total	PONIL AD MODTGAGE INC. DDA PONIL AD HOME	17	\$1,217,657.10										0 \$0.00			
31387NLZ8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16 16	\$1,322,119.81 \$1,322,119.81				0 \$0.00 0 \$0.0 0		0 \$0.00	\perp	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	\Box	0 \$0.00 N 0 \$0.00	ίA
31387NMN4	Unavailable	25	\$3,760,517.54												0 \$0.00 N	
Total	Ullavaliable	25	\$3,760,517.54 \$3,760,517.54				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31387NMP9	Unavailable	1,921	\$338,135,962.70												0 \$0.00 N	ΙA
Total		1,921	\$338,135,962.70				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387NMQ7 Total	Unavailable	261 261	\$44,758,877.29 \$44,758,877.29			_	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 \$0.00 N 0 \$0.00	Α
	Unavailable	207	\$33,991,557.41												0 \$0.00 N	ΙA
Total		207	\$33,991,557.41				0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	125 112	\$11,050,983.24 \$8,759,808.14	44.22%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		237	\$19,810,791.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387PR20 Total	Unavailable	9 9					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 N 0 \$0.00	Α
31387PRV6	Unavailable	71	\$11,355,744.26	-		_	1 1 1 1 1	_		-		_		-	0 \$0.00 N	ΙA
Total		71	\$11,355,744.26	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387PRW4 Total	Unavailable	34 34	\$4,891,695.96 \$4,891,695.96			_	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 N 0 \$0.00	ΙA
31387PSR4	INDYMAC BANK, FSB	5	\$1,033,870.23	20.93%	0 \$0.00	NA									0 \$0.00 N	
Total	Unavailable	26 31	\$3,906,594.37 \$4,940,464.60		_		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 N 0 \$0.00	Α
31387Q2B5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,119,411.71	6.04%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ĪΑ
Total	Unavailable	98 106	\$17,411,589.29 \$18,531,001.00				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 N 0 \$0.00	Α
31387Q2D1	COUNTRYWIDE HOME LOANS, INC.	40	\$5,628,602.73			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	149 189	\$23,336,400.39 \$28,965,003.12		_	_	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 N 0 \$0.00	ĺΑ
31387Q2F6	COUNTRYWIDE HOME LOANS, INC.	4				NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	34 38	\$2,243,083.48 \$2,655,617.76				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 N 0 \$0.00	ĺΑ
31387Q2H2	COUNTRYWIDE HOME LOANS, INC.	4	\$341,678.03	19.59%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	14 18	\$1,402,317.64 \$1,743,995.67				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 N 0 \$0.00	ĺΑ
31387Q2J8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,269.90	28.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	25 36	\$3,835,846.10 \$5,344,116.00				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 N 0 \$0.00	íΑ
31387Q2M1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,418,259.86	16.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	51 61	\$7,139,017.34 \$8,557,277.20	83.43%	0 \$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 N 0 \$0.00	
31387Q2R0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,253,485.85						П	П			Ti T	П	0 \$0.00 N	JA
Total	Unavailable	94 128	\$16,136,716.98	75.44%	0 \$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 N	
	COUNTRYWIDE HOME LOANS, INC.	140	\$15,754,551.58												0 \$0.00 N	
Total	Unavailable	113 253	\$14,537,546.68 \$30,292,098.26	47.99%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00	
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC.	177	\$26,846,052.19												0 \$0.00 N	
Total	Unavailable	170 347	\$26,772,893.19 \$53,618,945.38	49.93%	0 \$0.00	NΑ)NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00	
31387Q3B4	Unavailable	11													0 \$0.00 N	
D130/Q3B4	Ullavallable	1 11	\$1,697,760.03	100%	υ \$0.00	μNΑ	IVI \$0.00	ηINA	10 1 \$0.00	µNA)U.U¢ ∪	JINA	บแจบ.00	μNΑ∥	מווטט.טפור	A

Total		11	\$1,697,760.03	100%	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31387Q3C2	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$498,208.72 \$1,112,849.88										0 \$0.00 0 \$0.00			
Total	Ullavallable	16	\$1,611,058.60						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387Q3D0	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 92	\$4,465,931.76 \$10,843,948.98										0 \$0.00 0 \$0.00			
Total	one vindore	134	\$15,309,880.74						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387Q3E8	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$432,935.00 \$1,636,741.49										0 \$0.00 0 \$0.00			
Total	Chavinable	18	\$2,069,676.49						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387Q3F5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 68	\$2,149,445.84 \$8,375,149.95										0 \$0.00 0 \$0.00			
Total	onevindor.	91	\$10,524,595.79						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387Q3Q1 Total	Unavailable	12 12	\$1,997,283.01 \$1,997,283.01						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,474,150.00										0 \$0.00			
Total	Unavailable	67 79	\$12,431,005.46 \$13,905,155.4 6	89.4%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31387Q3S7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,805,922.20										0 \$0.00			Ш
Total	Unavailable	93 110	\$18,470,989.42 \$21,276,911.62	86.81%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31387Q3T5	COUNTRYWIDE HOME LOANS, INC.	46	\$6,917,109.00					П		П		П	0 \$0.00			П
Total	Unavailable	96 142	\$15,350,669.82 \$22,267,778.82	68.94%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31387Q3U2	COUNTRYWIDE HOME LOANS, INC.	5	\$749,800.00	5.7%	\$0.00	NA 0							0 \$0.00			
Total	Unavailable	78 83	\$12,407,294.73 \$13,157,094.7 3						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q3V0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,722,624.31	17.25%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	92 114	\$17,861,990.21 \$21,584,614.52						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q3X6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,507,851.00										0 \$0.00			
Total	Unavailable	40 50	\$6,342,249.11 \$7,850,100.11						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
-	COUNTRYWIDE HOME LOANS, INC.	13	\$1,584,926.50										0 \$0.00			
Total		13	\$1,584,926.50						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 8		35.66%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0.00\$	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		22	\$3,588,915.70						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 150	\$5,312,493.22 \$24,703,720.47	82.3%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0,00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		187	\$30,016,213.69						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 52	\$3,099,449.66 \$6,744,170.30	68.51%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31387Q4G2	COUNTRYWIDE HOME LOANS, INC.	76 50	\$9,843,619.96 \$8,022,305.91					П	0 \$0.00	П		П	0 \$0.00		\$0.00	П
Total	Unavailable	129 179	\$21,980,901.66 \$30,003,207.57	73.26%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31387Q4H0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,972,843.76										0 \$0.00			
Total	Unavailable	130 177	\$22,112,057.61 \$30,084,901.37	73.5%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	8											0 \$0.00			Ш
Total	Unavailable	11 19		59.2%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	141	\$14,658,581.39			NA 0	\$0.0	0 NA	0 \$0.00	П		П	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	59 200	\$8,013,497.41 \$22,672,078.80				\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31387Q4M9	COUNTRYWIDE HOME LOANS, INC.	4	\$484,521.05										0 \$0.00			
Total	Unavailable	18 22	\$2,153,189.57 \$2,637,710.6 2						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q4N7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,758,202.17										0 \$0.00			
Total	Unavailable	15 34	\$2,763,103.66 \$6,521,305.8 3						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q4R8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,594,600.75										0 \$0.00			
Total	Unavailable	41 80	\$5,574,026.98 \$10,168,627.7 3						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q4S6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,022,630.14										0 \$0.00			
Total	Unavailable	144 192	\$15,509,194.97 \$21,531,825.11						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Q4T4	COUNTRYWIDE HOME LOANS, INC.	73	\$4,913,687.69										0 \$0.00			
	Unavailable	98	\$6,582,147.39	57.26%	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		171	\$11,495,835.08	100%	\$0.00 0	\$0.0	0 0\$0	0.00	0 \$0.00	0	\$0.00	0 \$	0.00
31387Q4U1	COUNTRYWIDE HOME LOANS, INC. Unavailable	64 111	\$4,528,181.00 \$7,547,025.58				0 NA 0 \$0						
Total	Unavaliable	175	\$12,075,206.58			\$0.0 \$0. 0			0 \$0.00		\$0.00 N		0.00 NA 0.00
31387Q4V9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,970,747.24				0 NA 0 \$0						
Total	Unavailable	161 265	\$10,416,359.09 \$17,387,106.3 3			\$0.0 \$0. 0	0 NA 0 \$0 0 0 \$0		0 \$0.00		\$0.00 N		0.00 NA 0.00
31387Q4W7	COUNTRYWIDE HOME LOANS, INC.	8	\$388,890.00				0 NA 0 \$0						
Total	Unavailable	58 66	\$5,352,047.08 \$5,740,937.0 8			\$0.0 \$0. 0	0 NA 0 \$0 0 0 \$0		0 \$0.00 0 \$0.00	NA 0	\$0.00 N		0.00 NA 0.00
31387Q4X5	Unavailable	64	\$6,559,726.75				0 NA 0 \$0						
Total		64	\$6,559,726.75			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 68	\$15,248,049.84 \$11,448,168.84	42.88% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		171	\$26,696,218.68			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 50	\$2,493,626.07 \$7,181,378.59	74.23% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		69	\$9,675,004.66			\$0.0			0 \$0.00		\$0.00		0.00
31387Q5E6	COUNTRYWIDE HOME LOANS, INC. Unavailable	104 117	\$10,106,878.13 \$11,493,917.88	53.21% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0).00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		221	\$21,600,796.01			\$0.0	111		0 \$0.00	H	\$0.00	11	0.00
31387Q5F3	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 104	\$7,511,551.95 \$13,028,347.70	63.43% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		174	\$20,539,899.65			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$377,100.00 \$1,942,476.01	83.74% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		15	\$2,319,576.01			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 127	\$2,222,965.00 \$21,891,968.11	90.78% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0).00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		142	\$24,114,933.11			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 166	\$10,430,117.80 \$25,798,227.70	71.21% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total		240	\$36,228,345.50			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 111	\$2,003,000.00 \$17,962,494.72	89.97% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$	0.00 NA
Total	COUNTRYWIDE HOME LOANS, INC.	126	\$19,965,494.72 \$1,269,385.00			\$0.0	0 0 \$0 0 NA 0 \$0		0 \$0.00		\$0.00		0.00
	Unavailable Unavailable	10 6	\$721,300.00	36.23% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0	0.00 NA	0\$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total	COUNTRY WITH HOME LOANS INC	16	\$1,990,685.00			\$0.0			0 \$0.00		\$0.00		0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	106 194 300	\$16,444,982.40 \$33,578,306.51	67.13% 0	\$0.00 NA 0		0 NA 0 \$0 0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0		IA 0 \$	
Total 31387Q6B1	COUNTRY WIDE HOME LOANS INC	86	\$50,023,288.91 \$13,635,750.74				0 0 \$0 0 NA 0 \$0		0 \$0.00				
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	262 348	\$46,379,857.31 \$60,015,608.05	77.28% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	5	\$544,933.00				0 NA 0 \$0		П			1	
Total	Unavailable	25 30	\$3,351,776.69 \$3,896,709.69	86.02% 0	\$0.00 NA 0		0 NA 0 \$0).00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	77	\$11,249,706.94				0 NA 0 \$0						
Total	Unavailable	182 259	\$33,757,080.45 \$45,006,787.39	75% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	132	\$8,679,590.00				0 NA 0 \$0						
Total	Unavailable	169 301	\$11,049,330.08 \$19,728,920.08	56.01% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	339	\$51,460,937.30				0 NA 0 \$0						
Total	Unavailable	210 549	\$37,143,881.40 \$88,604,818.70		\$0.00 NA 0		0 NA 0 \$0).00 NA		NA 0		IA 0 \$	
31387Q6T2	COUNTRYWIDE HOME LOANS, INC.	366	\$54,744,333.25	51.81% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA
Total	Unavailable	319 685	\$50,916,051.35	48.19% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	158	\$17,195,628.00	46.96% 0	\$0.00 NA 0		0 NA 0 \$0						
Total	Unavailable	167 325	\$19,424,691.27 \$36,620,319.27	33.04% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,118,195.00				0 NA 0 \$0		П				$\neg \neg$
Total	Unavailable	16 31	\$1,845,043.77 \$3,963,238.77	46.55% 0	\$0.00 NA 0		0 NA 0 \$0).00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	85	\$9,585,177.20	30.5% 0	\$0.00 NA 0		0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 N		
Total	Unavailable	163 248	\$21,837,222.68 \$31,422,399.88				0 NA 0 \$0).00 NA		NA 0		IA 0 \$	
	COUNTRYWIDE HOME LOANS, INC.	1	\$108,550.00				0 NA 0 \$0						
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	1 11		1 11			<u> </u>	 	11	—

Total	Unavailable	14 15	\$2,187,200.93 \$2,295,750.9 3						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31387Q7E4	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 207	\$6,385,342.46 \$36,055,581.47										0 \$0.00 0 \$0.00			
Total	Chavanaore	246	\$42,440,923.93						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31387Q7F1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,776,344.00	25.92%	0 \$0.00	NA 0	\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	116 163	\$22,223,045.16 \$29,999,389.1 6	74.08%	\$0.00				0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
												Ш				Ш
31387Q7G9	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 98	\$3,023,607.00 \$18,756,213.07										0 \$0.00 0 \$0.00			
Total	one remove	116							0\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31387Q7H7	COUNTRYWIDE HOME LOANS, INC.	133	\$19,893,198.17	727.27%									0 \$0.00			
Total	Unavailable	309 442	\$53,057,034.04 \$72,950,232.2 1						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
										ш						Ш
31387Q7J3	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 107	\$13,193,796.00 \$20,452,891.73										0 \$0.00 0 \$0.00			
Total		182	\$33,646,687.73			0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	曰
31387Q7K0	COUNTRYWIDE HOME LOANS, INC.	162	\$24,368,930.00										0\$0.00			
Total	Unavailable	517 679	\$80,401,018.13 \$104,769,948.1 3						0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COLINEDAL/IDE HOME LOANG INC								0.00							
31387Q7L8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 31	\$1,767,497.00 \$4,393,763.69										0 \$0.00 0 \$0.00			
Total		44	\$6,161,260.69	100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31387QFC9	GUILD MORTGAGE COMPANY	72	\$13,109,372.50										0 \$0.00			
Total	Unavailable	15 87	\$2,174,596.02 \$15,283,968.5 2						0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QFD7	GUILD MORTGAGE COMPANY	87	\$13,930,397.73	01 619/ (\$0.00	NIA	¢ ∩ (O NI A	0,60,0	ONA	0 60 00	NIA	0 \$0.00	NIA (\$0.00	
	Unavailable	9	\$1,275,690.89	8.39%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		96	\$15,206,088.62	2 100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	-
31387QFE5	GUILD MORTGAGE COMPANY	14											0 \$0.00			
Total	Unavailable	2 16	\$198,612.19 \$2,239,841.2 5						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QHH6	FIRST HORIZON HOME LOAN CORPORATION	6	\$578,430.77	7 4 4 9 4 % (\$0.00	NAO	\$0.0	ONA	0.80.0	ONA	080.00	NA	0 \$0.00	NA)\$0.00	NA
	Unavailable	5	\$708,559.49	55.06%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		11	\$1,286,990.26	5 100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	+
31387QLJ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 33	\$8,172,687.39										0 \$0.00			
Total	Unavaliable	77	\$6,827,334.86 \$15,000,022.2 5						0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QLL2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,457,630.99	89 72% (\$0.00	NA 0	\$0.0	00 NA	0.80.0		0.80.00) NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	9	\$1,542,556.14	10.28%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		80	\$15,000,187.13	3 100%	\$0.00	0	\$0.0	10	0 \$0.0	0	0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	Н
31387QLN8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 45	\$4,310,838.49 \$5,689,286.97										0 \$0.00 0 \$0.00			
Total	o na vanuore	89							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31387QLR9	FIRST HORIZON HOME LOAN CORPORATION	131	\$12,445,424.02	260.97%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	89 220	\$7,967,676.84 \$20,413,100.8 6						0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31387QLT5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	199 101	\$17,530,890.11 \$8,513,384.76										0 \$0.00 0 \$0.00			
Total		300	\$26,044,274.87	100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	口
31387QLV0	FIRST HORIZON HOME LOAN CORPORATION	192	\$17,886,128.20										0 \$0.00			
Total	Unavailable	72 264	\$6,262,589.66 \$24,148,717.8 6						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COLINITALIUME HOME LOANG INC								П	П	T	П		П		П
31387QU65	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 136	\$1,687,198.22 \$25,818,867.09	93.87%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		147	\$27,506,065.31	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	H	0 \$0.00		\$0.00	뮈
31387QU73	COUNTRYWIDE HOME LOANS, INC.	59	\$8,328,089.09										0 \$0.00			
Total	Unavailable	345 404	\$57,426,912.38 \$65,755,001.4 7						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	57	\$7,739,708.77			NAIO	\$0.4	O NI A	0,00			Ш	0 \$0.00		\$0.00) NI A
	Unavailable	243	\$36,816,657.90	82.63%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		300	\$44,556,366.67	100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00	+	0 \$0.00		\$0.00	H
31387QVU1	COUNTRYWIDE HOME LOANS, INC.	3											0 \$0.00 0 \$0.00			
Total	Unavailable	27 30	\$4,802,076.05 \$5,173,897.7 0						0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QW89	COUNTRYWIDE HOME LOANS, INC.	75	\$11,766,768.80	047.09%	\$0.00	NAIO	\$0.0	00 NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NAI) \$0 nc) NA
	Unavailable	75	\$13,220,361.72	252.91%	\$0.00	NA 0	\$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		150	\$24,987,130.52	2 100%	\$0.00	0	\$0.0	00	0 \$0.0	0	0 \$0.00	╢	0 \$0.00		\$0.00	╢
31387QW97	COUNTRYWIDE HOME LOANS, INC.	47	\$7,283,044.68 \$17,721,144.67										0 \$0.00			
Total	Unavailable	101 148							0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
				1	1	1								1		П

31387QWC0	COUNTRYWIDE HOME LOANS, INC.	8							0 \$0.00 NA					
Total	Unavailable	32 40	\$4,759,580.76 \$5,975,658.5 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0,80.0 0,80.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387QX39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,620.03	324.02%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0.00	0 NA	0\$0.00	NA	0\$0.00 N/
Total	Unavailable	27 38	\$5,084,996.43	75.98%	0 \$0.00	NΑ		NA	0 \$0.00 NA		0 NA		NΑ	
	GOVERNMENT HOME LOANS INC													
31387QX62	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	\$2,960,353.58 \$9,415,708.45	76.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0.0\$0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		180	, ,, ,, ,, ,,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387QX70	COUNTRYWIDE HOME LOANS, INC. Unavailable	80 98	\$5,366,159.15 \$6,771,067.88			_			0 \$0.00 NA 0 \$0.00 NA					
Total		178	\$12,137,227.03	3 100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\exists	0 \$0.00
31387QX88	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 76							0 \$0.00 NA					
Total	- Control of Control o	92	\$16,455,298.46			_	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387QY20	COUNTRYWIDE HOME LOANS, INC.	26 59	\$3,044,515.92						0 \$0.00 NA					
Total	Unavailable	85					0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387QY61	COUNTRYWIDE HOME LOANS, INC.	8	4 ,,						0 \$0.00 NA					
Total	Unavailable	65 73				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387QY79	COUNTRYWIDE HOME LOANS, INC.	55	\$9,508,455.39	31.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	104 159	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00	NΑ			0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31387QY87	COUNTRYWIDE HOME LOANS, INC.	28	\$4,460,823.93	3 14 87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	080.0	0 NA	0 \$0.00	NA	0\$0.00 N
Total	Unavailable	131 159	\$25,536,628.00	85.13%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
31387QYC8	COUNTRYWIDE HOME LOANS, INC.	47	\$2,827,355.93						0 \$0.00 NA					
	Unavailable	159	\$10,269,236.95	78.41%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		206					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 259	\$4,806,856.14 \$16,346,438.54	177.28%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		332	\$21,153,294.68	3 100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	П	0 \$0.00	ΠÌ	0 \$0.00
31387QYE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 198	\$9,283,074.40 \$32,163,022.78				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0.0\$0.0 0.0\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		264	\$41,446,097.18	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\dashv	0 \$0.00
31387QYK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 111							0 \$0.00 NA 0 \$0.00 NA					
Total		163					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387QYL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 167	\$7,003,756.90 \$21,725,527.35						0 \$0.00 NA					
Total	Unavanaule	227	\$28,729,284.25				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387QYN4		235	\$28,547,663.34						0 \$0.00 NA					
Total	Unavailable	361 596	\$48,110,122.93 \$76,657,786.2 7				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387QYP9	COUNTRYWIDE HOME LOANS, INC.	106	\$11,701,473.62						0 \$0.00 NA					
Total	Unavailable	183 289	\$23,396,622.09 \$35,098,095.7 1				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387QYQ7	COUNTRYWIDE HOME LOANS, INC.	71	\$7,603,052.22	231.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0,00	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	141 212	\$16,415,214.50 \$24,018,266.7 2				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0,\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387QYT1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,728,340.89	948.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	21 42	\$2,923,542.31 \$5,651,883.2 0				0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	98							0 \$0.00 NA	П	T		ΠÌ	
Total	Unavailable	96 194	\$15,610,493.66	49.25%	0 \$0.00	NΑ		NA	0 \$0.00 NA		0 NA		NΑ	
	COUNTRYWHIDE HOME LOANS INC													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	135 98		48.11%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		233					0 \$0.00		0 \$0.00	0 \$0.0	П	0 \$0.00	ΠÌ	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 69	\$7,368,392.19	55.98%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		121	\$13,162,213.57				0 \$0.00		0 \$0.00	0 \$0.0	T	0 \$0.00	Ħ	0 \$0.00
31387QYZ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 30	\$1,307,491.00 \$3,707,719.08			_			0 \$0.00 NA					
Total		41		3 100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387QZ60	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 66	\$4,656,731.10 \$8,286,282.83				0 \$0.00	NA N A	0 \$0.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA NA	0\$0.00 N/
Total	Chartenant	103					0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 1 2
31387QZ78	COUNTRYWIDE HOME LOANS, INC.	20	\$2,376,590.84	136.39%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0.0	0 NA	0 \$0.00	NA	0\$0.00 Nz

Total	Unavailable	33 53	\$4,154,402.84 \$6,530,993.68			\$0.		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QZA1	COUNTRYWIDE HOME LOANS, INC.	55	\$7,733,733.36	10.44% 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	396 451	\$66,370,993.71 \$74,104,727.07				00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,841,227.73					0 \$0.00							
	Unavailable	175	\$26,773,084.50	75.18% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		237	\$35,614,312.23			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387QZF0	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 239	\$7,372,088.33 \$35,486,507.91					0 \$0.00 0 \$0.00							
Total		289	\$42,858,596.24	100% 0	\$0.00 0	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	\Box
31387QZG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 193	\$6,106,661.45 \$28,052,490.58		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total	Unavanable	242	\$34,159,152.03			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387QZN3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,705,091.00					0 \$0.00							
Total	Unavailable	57 95	\$5,427,277.67 \$9,132,368.67			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387QZU7	COUNTRYWIDE HOME LOANS, INC.	5	\$728,266.48	9.19% 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	40 45	\$7,198,050.34 \$7,926,316.82	90.81% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (NA
	COUNTRY WIDE HOME LOANS INC	45													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	192	\$7,077,567.80 \$33,398,915.89	82.51% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		237	\$40,476,483.69			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31387QZX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 165	\$4,262,512.00 \$10,709,863.22					0 \$0.00 0 \$0.00							
Total		232	\$14,972,375.22	100% 0	\$0.00 0	\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387QZY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 90	\$18,219,679.23 \$16,036,858.37					0 \$0.00 0 \$0.00							
Total	Unavanable	211	\$34,256,537.60			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387R2A5	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$3,965,713.53					0 \$0.00							
Total		24	\$3,965,713.53	100% 0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	Ή
31387R4Z8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20 43	\$1,334,288.75 \$2,883,457.25					0 \$0.00 0 \$0.00							
Total	on vendo	63	\$4,217,746.00			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387R5A2	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$393,450.00			\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	41 48	\$2,459,083.87 \$2,852,533.87			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387R5B0	FIRST NATIONWIDE MORTGAGE CORPORATION	45				\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	51 96	\$7,922,112.05 \$15,181,098.9 9			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387R5C8	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$13,927,525.73	23.04% 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	271 355	\$46,514,876.99 \$60,442,402.72	76.96% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (NA
	COLINEDA TIDE HOME LOANS INC							0 \$0.00	\neg		П				П
31387RA40	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 149	\$14,071,257.80 \$22,988,660.39	62.03% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		245	\$37,059,918.19			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31387RA57	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 50	\$3,868,627.00 \$8,346,072.99					0 \$0.00 0 \$0.00							
Total		80	\$12,214,699.99	100% 0	\$0.00	\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387RAA6	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 65	\$6,273,051.00 \$9,241,021.92					0 \$0.00 0 \$0.00							
Total	Unavanaule	108				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387RAD0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,352.30					0 \$0.00							
Total	Unavailable	24 26	\$2,402,162.94 \$2,603,515.2 4			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RAF5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,844,996.95	11.13% 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	144 164	\$22,710,021.63	88.87% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (NA
31387RAH1	COUNTRYWIDE HOME LOANS, INC.	104	\$697,964.80					0 \$0.00							
	Unavailable UNAVAILABLE COUNTRY WIDE HOME LOANS, INC.	20	\$2,221,435.43	76.09% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		30				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387RAJ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 14	\$333,248.66 \$1,257,087.34	79.05% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		21	\$1,590,336.00			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387RAK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12	\$76,913.33 \$782,468.34					0 \$0.00 0 \$0.00							
Total	C. A. C. A.	13	\$859,381.67			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387RAL2	COUNTRYWIDE HOME LOANS, INC.	5						0 \$0.00							
Total	Unavailable	36 41	\$3,606,281.27 \$3,968,850.08			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
		\Box						ΗП	H		П		H		口

31387RAM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	315 71	\$36,129,179.74 \$9,442,429.88			NA 0			\$0.00 \$0.00						
Total		386	\$45,571,609.62	100%	\$0.00	0	\$0.0	00 (\$0.00	0 \$	0.00	0 \$	0.00	0 \$0.	00
31387RAN8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 89 163	\$4,966,188.00 \$5,642,744.69 \$10,608,932.69	53.19%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RAP3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 131 166	\$2,251,508.50 \$8,510,934.46 \$10,762,442.96	79.08%	\$0.00	NA 0 NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RAQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 88	\$14,595,259.00 \$15,525,885.42	48.46% (51.54% (0 \$0.00 0 \$0.00) NA (\$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA 0 \$	1 00.0	NA 0 \$	0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 33	\$30,121,144.42 \$2,662,308.00 \$3,594,491.09	42.55% (57.45% (0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$	1 00.0	VA 0 \$	0.00 N	A 0 \$0.	00 NA 00 NA
Total 31387RAV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 5 28	\$6,256,799.09 \$345,180.00 \$1,665,296.52	17.17%	\$0.00) NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		IA 0 \$			00 NA
Total 31387RAW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	\$2,010,476.52 \$170,980.00 \$1,591,102.34	9.7%	0 \$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		JA 0 \$			00 NA
Total 31387RB23	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 11 34	\$1,762,082.34 \$979,252.59 \$4,305,529.11	18.53%	0 \$0.00) NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		JA 0 \$			00 NA
Total 31387RB49	COUNTRYWIDE HOME LOANS, INC.	45	\$5,284,781.70 \$2,621,759.82	100%	\$0.00		\$0.0	00 (50.00 50.00 50.00 50.00 50.00	0 \$	0.00	0 \$	0.00	0 \$0.	00
Total	Unavailable	85 110	\$11,058,650.66 \$13,680,410.48	100%	\$0.00		\$0.0 \$0. 0	00 NA (0	\$0.00 \$ 0.00	NA 0 \$	00.0	VA 0 \$	0.00 N	A 0 \$0. 0 \$0.	00 NA 00
31387RB56 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 161 199	\$2,821,350.31 \$19,302,427.79 \$22,123,778.10	87.25%	\$0.00	NA 0 NA 0 0 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RB64 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 120 134	\$1,151,680.93 \$10,236,948.53 \$11,388,629.46	89.89%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RB98 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 72 181	\$15,906,320.95 \$10,545,123.43 \$26,451,444.38	39.87%	\$0.00	NA 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 50 82	1-,,	63.3%	\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RBC1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 105 155	\$7,936,936.00 \$17,580,113.35 \$25,517,049.35	68.9%	\$0.00	NA 0 NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 150 183	\$5,069,482.32 \$23,559,865.95 \$28,629,348.27	17.71% 82.29%	0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$	1 00.0	VA 0 \$	0.00 N	A 0 \$0.	00 NA 00 NA
31387RBG2	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 343	\$7,659,913.17 \$46,391,017.61	14.17% (85.83% (0 \$0.00 0 \$0.00) NA (\$0.0 \$0.0	00 NA (0 \$0.00 I	NA 0 \$	1 00.0	NA 0 \$	0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA
Total 31387RBH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 377	\$54,050,930.78 \$4,079,410.98 \$46,014,577.87	8.14%	0 \$0.00) NA 0) NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		JA 0 \$			00 NA
Total 31387RBJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 153	\$50,093,988.85 \$3,397,644.00 \$16,809,319.08	16.81%	\$0.00) NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		IA 0 \$			00 NA
Total 31387RBL1	COUNTRYWIDE HOME LOANS, INC.	183	\$20,206,963.08 \$806,862.02	100%	\$0.00		\$0.0	00 (50.00 50.00 50.00 50.00	0 \$	0.00	0 \$	0.00	0\$0.	00
Total	Unavailable	33 40	\$4,752,880.81 \$5,559,742.83	100%	\$0.00		\$0.0	00 (\$0.00 \$0.00	0 \$	0.00	0 \$	0.00	0 \$0.	00
31387RBM9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 160 202	\$5,099,760.69 \$21,596,875.76 \$26,696,636.45	80.9%	\$0.00	NA 0 NA 0 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
31387RBN7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 146 174	\$2,801,633.42 \$20,895,393.98 \$23,697,027.40	88.18%	\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0\$		IA 0 \$			00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 47	\$1,436,181.23 \$6,542,284.86	82%	\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00	NA 0\$	1 00.0	IA 0 \$	0.00 N	A 0 \$0.	00 NA
31387RBT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 883	\$7,978,466.09 \$22,241,013.19 \$132,347,762.39	14.39%	0 \$0.00	0 NA 0 NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 \$		VA 0 \$			00 NA
Total 31387RBY3	COUNTRYWIDE HOME LOANS, INC.	1,064	\$154,588,775.58	100%	\$0.00		\$0. 0	00 NA (\$0.00	0 \$ NA 0 \$	00.0	0 \$ NA 0 \$	0.00 0.00 N	0 \$0. A 0 \$0.	00 NA
	Unavailable	12	\$1,278,497.69			NAO			\$0.00						

Total		16	\$1,623,417.80	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	<u></u>
31387RBZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	\$480,691.28 \$1,419,917.62						0 \$0.00 0 \$0.00							
Total	Chavinable	19	\$1,900,608.90			0	\$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387RC22	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 57	\$2,032,760.00 \$6,736,718.74						0 \$0.00 0 \$0.00							
Total		77	\$8,769,478.74			0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387RC97	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 18	\$640,750.00 \$3,182,430.84						0 \$0.00 0 \$0.00							
Total		22	\$3,823,180.84	100%	\$0.00	0	\$0.0	0	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00	0
31387RCA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	146 161	\$22,157,491.50 \$25,327,649.28						0 \$0.00 0 \$0.00							
Total		307	\$47,485,140.78	100%	\$0.00	0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31387RCB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 81	\$9,669,706.00 \$12,764,288.72	56.9%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		143	\$22,433,994.72			0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 89	\$13,238,635.00 \$13,050,475.23	49.64%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		175	\$26,289,110.23			0	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 41 59	\$2,238,652.53 \$4,802,253.07	68.21%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31387RCF3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,040,905.60 \$287,200.00			0	\$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	24 27	\$3,479,625.70 \$3,766,825.70	92.38%	\$0.00 N			0 NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,701,507.10			Ш			0 \$0.00							
Total	Unavailable	90 122	\$14,069,690.08 \$18,771,197.18	74.95%	\$0.00 N	_		0 NA	0 \$0.00 0 \$0.00	NΑ		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	122	\$17,123,265.32			Ш			0 \$0.00							Ш
Total	Unavailable	370 492	\$55,769,918.36 \$72,893,183.68	76.51%	\$0.00 N			0 NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
31387RCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,207,116.00	11.45% C	\$0.00 N	A 0			0 \$0.00							
Total	Unavailable	125 145	\$17,075,539.62 \$19,282,655.62			A 0 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RCK2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,075,870.82			\rightarrow			0 \$0.00							
Total	Unavailable	146 170	\$17,041,406.08 \$19,117,276.90			A 0 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RCL0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,516,306.84				\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	39 53	\$4,011,632.23 \$5,527,939.07			A 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 \$0.0 0	
31387RCN6 Total	Unavailable	2 2	\$284,286.63 \$284,286.63			A 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	56	\$9,163,057.14						0 \$0.00							Ш
Total	Unavailable	53 109	\$10,178,954.24 \$19,342,011.38	52.63%	\$0.00 N			0 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$4,364,750.00						0 \$0.00	П	Ť T	П		П		П
Total	Unavailable	14 37	\$2,297,150.00 \$6,661,900.00	34.48%	\$0.00 N			0 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
31387RCZ9	COUNTRYWIDE HOME LOANS, INC.	53	\$5,590,581.25			A 0			0 \$0.00							
Total	Unavailable	105 158	\$12,406,939.96 \$17,997,521.21			A 0 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RDA3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,779,103.00						0 \$0.00							
Total	Unavailable	128 155	\$21,154,915.44 \$24,934,018.44			A 0 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RDB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,920,240.00						0 \$0.00							
Total	Unavailable	66 77	\$10,153,164.37 \$12,073,404.37			A 0 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387RDC9	COUNTRYWIDE HOME LOANS, INC.	8 85	\$1,032,182.00 \$12,766,886.60						0 \$0.00 0 \$0.00							
Total	Unavailable	93	\$13,799,068.60			A 0	\$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387S4Q6 Total	Unavailable	11 11	\$1,152,242.56 \$1,152,242.56			A 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	2	\$119,081.26	2.54% 0	\$0.00 NA	A 0			0 \$0.00							Ш
Total	Unavailable	33 35	\$4,565,003.16 \$4,684,084.42	97.46%	\$0.00 N			0 NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA (NA
	HOMESIDE LENDING, INC.	12	\$1,297,572.42						0 \$0.00							Ш
Total	Unavailable	294 306	\$33,605,872.37 \$34,903,444.79	96.28%	\$0.00 N		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387S4T0	HOMESIDE LENDING, INC.	12	\$1,215,556.14						0 \$0.00							
	Unavailable	113	\$11,066,925.11	90.1%	\$0.00 N	A 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA

Total		125	\$12,282,481.25	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	ļ	\$0.00		0 \$0.00	Ш	0 \$0.00	
31387S4U7	HOMESIDE LENDING, INC.	6	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 1							
Total	Unavailable	22 28	\$2,089,567.02 \$2,514,298.8 2				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31387S4V5		20				_			0 \$0.00							
Total		20	\$2,281,436.31	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31387S4W3	HOMESIDE LENDING, INC. Unavailable	9 190	\$1,226,844.93 \$23,171,653.40						0 \$0.00 P							
Total		199	\$24,398,498.33				0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	-
31387S4X1	HOMESIDE LENDING, INC. Unavailable	10 94	\$1,217,100.84 \$9,977,601.23			_			0 \$0.00 n							
Total	- Intransce	104					0 \$0.00		0 \$0.00	_	\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.00	
31387S4Y9	HOMESIDE LENDING, INC. Unavailable	31	\$414,047.90 \$2,238,022.02				0 \$0.00	NA	0 \$0.00 1	IA C	\$0.00	NA	0\$0.00	NA NA	0\$0.00) NA
Total	- Chavanaok	35				_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387S4Z6	HOMESIDE LENDING, INC.	1 53	\$56,800.00 \$7,258,753.63						0 \$0.00 1							
Total	Unavailable	54	\$7,315,553.63			_	0 \$0.00	_	0 \$0.00 I	_	\$0.00	_	0 \$0.00	_	0 \$0.00	
31387S5B8	HOMESIDE LENDING, INC.	3	\$292,524.00						0 \$0.00							
Total	Unavailable	53 56	\$4,996,112.10 \$5,288,636.1 0				0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31387S5C6	HOMESIDE LENDING, INC.	4	, -,						0 \$0.00							
Total	Unavailable	10 14	, -, .				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31387S5D4	Unavailable	13	\$1,817,152.23						0 \$0.00							
Total		13					0 \$0.00		0 \$0.00	丁	\$0.00		0 \$0.00		0 \$0.00	ш
31387S5E2	HOMESIDE LENDING, INC. Unavailable	45	\$250,633.00 \$6,101,177.69	96.05%	0 \$0.00				0 \$0.00 1 0 \$0.00 1							
Total		47	\$6,351,810.69	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31387S5F9	HOMESIDE LENDING, INC. Unavailable	6 254	4. = 0,0000.00						0 \$0.00 P							
Total		260	\$32,376,945.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387S5G7	HOMESIDE LENDING, INC. Unavailable	20 116	\$2,146,283.45 \$12,286,196.59						0 \$0.00 n							
Total	onavanaore	136					0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00	_	0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	11 25							0 \$0.00 P							
Total	Unavanaole	36				_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31387S5J1	Unavailable	11 11					0 \$0.00 0 \$0.0 0	_	0 \$0.00 P		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
Total	Tr. 211		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							ш
31387S5K8 Total	Unavailable	99 99				_	0 \$0.00	_	0 \$0.00 P	_	\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	
31387S5W2	HOMESIDE LENDING, INC.	4	4/						0 \$0.00 1							
Total	Unavailable	8 12					0 \$0.00 0 \$0.00	_	0 \$0.00 P	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31387S5X0	HOMESIDE LENDING, INC.	27	\$3,628,083.22						0 \$0.00							
Total	Unavailable	56 83				_	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31387S5Y8	HOMESIDE LENDING, INC.	23	\$3,150,896.88						0 \$0.00							
Total	Unavailable	34 57	\$5,207,134.18 \$8,358,031.0 6				0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31387SGS9	IRWIN MORTGAGE CORPORATION	11	\$1,601,853.00	48.87%					0 \$0.00							
Total	Unavailable	14 25	\$1,675,741.11 \$3,277,594.11				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31387SGT7	IRWIN MORTGAGE CORPORATION	34	\$3,551,103.08	39.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	JA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	47 81	\$5,370,480.18 \$8,921,583.2 6			_	0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31387SGU4	IRWIN MORTGAGE CORPORATION	11	\$784,508.00						0 \$0.00			П				Ш
Total	Unavailable	30 41	\$3,154,804.38	80.09%	0 \$0.00	NΑ		NA	0 \$0.00 P	IA (NA		NA		NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME									1						
31387SK21	MORTGAGE Unavailable	9	, , ,			\Box			0 \$0.00 1			\perp		\perp		\perp
Total		10				_	0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 10	4,				0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME															
31387SKX3 Total	MORTGAGE MORTGAGE	16 16				\Box	0 \$0.00 0 \$0.0 0		0 \$0.00 P		\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00	\perp
110.01		1 10	μ τ, τ / υ, 333.41	1 100 /0	υ ₁ φυ.υυ	. !	.~I ⊕0.00	1	J J J J J J J J J J	Ic	, լպս.ՍԼ	·1	լ ժիմ մ . ՄՄ		υ _{[[} ψυ.υ[4 I

31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.00)NA
Total		12	\$1,393,400.00	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	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		17	\$1,854,838.99	100% 0	\$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	丰
31387SL87	ANDOVER BANK	20	\$2,006,082.80				NA 0 \$0.00 NA				_	
Total		20	, ,,			\$0.00		0 \$0.00			0 \$0.00	
31387SN28 Total	Unavailable	33 33	\$3,995,367.13 \$3,995,367.1 3			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387SN36	Unavailable	90	\$10,131,981.63	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		90				\$0.00		0 \$0.00			0 \$0.00	
31387SN51 Total	Unavailable	58 58	\$5,792,072.72 \$5,792,072.72			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
	Transible						NA 0 \$0.00 NA					
31387SSM9 Total	Unavailable	311 311	\$50,001,383.22 \$50,001,383.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95				NA 0 \$0.00 NA					
Total	Unavailable	311 355	\$44,478,214.86 \$50,000,323.81			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387SSS6	Unavailable	70	\$10,001,097.02	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00) NA
Total		70				\$0.00		0 \$0.00			0 \$0.00	
31387SST4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	28 118	\$4,517,624.90 \$20,482,596.45				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total	Unavanaule	146	\$25,000,221.35			\$0.00		0 \$0.00			0 \$0.00	
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54				NA 0 \$0.00 NA				_	
Total		137	\$20,022,182.54			\$0.00		0 \$0.00			0 \$0.00	
31387SUF1 Total	THIRD FEDERAL SAVINGS AND LOAN	201 201	\$24,971,581.71 \$24,971,581.71			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0	-
31387SVW3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,286,707.23	88.9% 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	3 23	\$285,500.00 \$2,572,207.2 3			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
	PRISM MORTGAGE COMPANY	25	\$3,675,176.25				NA 0 \$0.00 NA					
Total	FRISWI WORLGAGE COWPAN I	25 25	\$3,675,176.25			\$0.00		0 \$0.00 0 \$0.00			0 \$0.00	
31387SW36	PRISM MORTGAGE COMPANY	145	\$24,064,875.51		-		NA 0 \$0.00 NA					
Total		145	\$24,064,875.51			\$0.00		0 \$0.00			0 \$0.00	П
31387SW51	PRISM MORTGAGE COMPANY Unavailable	172 1	\$29,095,771.99 \$274,780.08	0.94% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		173	\$29,370,552.07	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	一
31387SW69 Total	PRISM MORTGAGE COMPANY	48 48	\$6,297,445.98 \$6,297,445.98			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387SW77	PRISM MORTGAGE COMPANY	63					NA 0 \$0.00 NA					Ш
Total	TRISM MOREGAGE COMPANY	63				\$0.00		0 \$0.00			0 \$0.00	
31387SW93	PRISM MORTGAGE COMPANY	_	\$123,926,235.89				NA 0 \$0.00 NA					
Total	Unavailable	12 731	\$2,268,141.21 \$126,194,377.10			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387SXC5	PRISM MORTGAGE COMPANY	108	\$18,347,618.41	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		108	\$18,347,618.41	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.00	╢
31387SXG6 Total	PRISM MORTGAGE COMPANY	85 85	\$15,223,959.26 \$15,223,959.2 6			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0	
31387SXO4	STANDARD MORTGAGE CORPORATION	68	\$6,711,069.03	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	Unavailable	46 114	\$4,823,473.14	41.82% 0	\$0.00 NA 0		NA 0 \$0.00 NA		NA 0	\$0.00 NA		NA
	COLUMBIA NATIONAL INC.	75	, , , , , ,				NA 0 \$0.00 NA					
31387SYD2 Total	COLUMBIA NATIONAL INC.	75 75				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
	COLUMBIA NATIONAL INC.	20					NA 0 \$0.00 NA					
Total		20				\$0.00		0 \$0.00			0 \$0.00	
31387SYH3 Total	COLUMBIA NATIONAL INC.	35 35	\$5,633,577.14 \$5,633,577.14			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0	
31387SYM2	COLUMBIA NATIONAL INC.	66	\$9,434,275.00			\$0.00	NA 0 \$0.00 NA			\$0.00 NA	0 \$0.00) NA
Total	Unavailable	3 69	\$379,050.00	3.86% 0	\$0.00 NA 0		NA 0 \$0.00 NA		NA 0	\$0.00 NA		NA
	COLUMBIA NATIONAL INC.	30					NA 0 \$0.00 NA					
	Unavailable	1	\$275,000.00	6.86% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	NA
Total		31	, ,			\$0.00		0 \$0.00			0 \$0.00	Ш
	COLUMBIA NATIONAL INC. Unavailable	48 3		4.82% 0	\$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) NA
	i			1			- 11 - 1 - 1				1	\Box

Total		51	\$5,918,215.09	100%	\$0.00 0	\$0.00	0 0 0 0 0 0	0 \$0.00		\$0.00	0 \$0.0	<u> </u>
31387TAG9	HOMESIDE LENDING, INC. Unavailable	3 25	\$436,332.65 \$4,077,281.75				0 NA 0 \$0.0					
Total	Oneveniable	28	\$4,513,614.40			\$0.00		0 \$0.00			0 \$0.0	
31387TAJ3 Total	Unavailable	16 16	\$2,153,179.18 \$2,153,179.18			\$0.00 \$0.0 0	NA 0 \$0.00 P	NA 0 \$0.00			0 \$0.0 0 \$0.0	
31387TJR6	UNION PLANTERS BANK NA	31	\$2,854,115.41			\$0.00	0 NA 0 \$0.00 I	VA 0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	7 38	\$1,067,574.52 \$3,921,689.93			\$0.00 \$0.0 0	0.00 0 0 0 0 0 0 0 0 0	VA 0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31387TJS4	UNION PLANTERS BANK NA	42	\$4,563,836.85				0 NA 0 \$0.00 P					
Total	Unavailable	29 71	\$3,795,684.86 \$8,359,521.71			\$0.00 \$0.0 0	0.00 0 0 0 0 0 0 0 0 0	0 \$0.00			0 \$0.0 0 \$0.0	
31387TJT2	UNION PLANTERS BANK NA Unavailable	8	\$588,895.79 \$634,585.73				0 NA 0 \$0.00 P					
Total		16	\$1,223,481.52			\$0.00		0 \$0.00			0 \$0.0	
31387TK29	UNION PLANTERS BANK NA Unavailable	74 32	\$6,288,614.65 \$3,498,837.32				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0					
Total		106	\$9,787,451.97			\$0.00		0 \$0.00			0 \$0.0	
31387TK37	UNION PLANTERS BANK NA Unavailable	80 41	\$5,963,317.45 \$3,969,661.88	39.96%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 P	IA 0 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA
Total 31387TK45	UNION PLANTERS PMAC INC.	121 14	\$9,932,979.33 \$1,219,535.57			\$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 \$0.0	
Total	ONION TEANTERS TWACTING.	14	\$1,219,535.57 \$1,219,535.57			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387TK78	UNION PLANTERS BANK NA Unavailable	46 26	\$8,194,350.77 \$5,370,505.72				NA 0 \$0.00 NA 0 \$0.00					
Total		72	\$13,564,856.49			\$0.00		0 \$0.00			0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	38	\$9,262,730.74 \$5,367,796.67	36.69%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 1 NA 0 \$0.00 1	IA 0 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA
Total 31387TKV5	UNION PLANTERS BANK NA	137 18	\$14,630,527.41 \$1,813,929.10			\$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total	Unavailable	19 37	\$2,357,786.69 \$4,171,715.79	56.52%	\$0.00 NA 0		NA 0 \$0.00 1		NA (\$0.00 NA		0 NA
31387TKW3	UNION PLANTERS BANK NA	89	\$6,256,325.94				NA 0 \$0.00 I		NA (\$0.00 NA		
Total	Unavailable	39 128	\$3,409,077.58 \$9,665,403.52			\$0.00 \$0.0 0	NA 0 \$0.00 1 0 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	54 48	\$5,131,087.69 \$4,781,369.33				0 NA 0 \$0.0					
Total	onevandos.	102	\$9,912,457.02			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387TKY9	UNION PLANTERS BANK NA Unavailable	54 40	\$3,382,293.27 \$2,509,963.94				NA 0 \$0.00 P					
Total		94	\$5,892,257.21			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387TKZ6	UNION PLANTERS BANK NA Unavailable	84 27	\$6,658,859.20 \$3,044,686.26	31.38%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 I	NA 0 \$0.00	NA (\$0.00 NA	0\$0.0	0 NA
Total 31387TL28	HEARTLAND SAVINGS BANK FSB	111 34	\$9,703,545.46 \$3,535,450.00			\$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00		\$0.00 \$0.00 NA	0 \$0.0	
Total	THE SAN INGS BLINK 15B	34	\$3,535,450.00			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387TL44 Total	HEARTLAND SAVINGS BANK FSB	21 21	\$2,003,100.00 \$2,003,100.00			\$0.00 \$0.0 0	NA 0 \$0.00 1 0 0.00	VA 0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.0 0 \$0.0	
31387TL51	HEARTLAND SAVINGS BANK FSB	15	\$1,154,700.00				0 NA 0 \$0.00 I					
Total 31387TZ72	Unavailable	15	\$1,154,700.00 \$1,292,311.52			\$0.00	0 0 \$0.00 NA 0 \$0.00 N	0 \$0.00		\$0.00 \$0.00 NA	0.0	
Total	Oneveniable	9	\$1,292,311.52			\$0.00		0 \$0.00		\$0.00 NA	0 \$0.0	
31387U5P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54 4	\$7,442,627.60 \$508,349.01	6.39% 0	\$0.00 NA 0		NA 0 \$0.00 P NA 0 \$0.00 P					
Total		58	\$7,950,976.61			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387U5Q0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	28 2 30	\$2,621,388.92 \$380,653.27 \$3,002,042.19	12.68%	\$0.00 NA 0		NA 0 \$0.00 P NA 0 \$0.00 P 0 0 \$0.00		NA (\$0.00 NA		0 NA
31387U5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,526,354.93				0 NA 0 \$0.00 P					
Total		17	\$3,526,354.93			\$0.00		0 \$0.00		\$0.00	0 \$0.0	
31387U5V9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	\$1,890,472.23 \$1,890,472.23			\$0.00 \$0.0 0	NA 0 \$0.00 I 0 0 \$0.00	NA 0 \$0.00 0 \$0.0 0			0 \$0.0 0 \$0.0	
31387U5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,901,450.11				0 NA 0 \$0.00 P					
Total	PHH MORTGAGE SERVICES CORPORATION	68	\$459,085.52 \$9,360,535.6 3			\$0.00 \$0.0 0	NA 0 \$0.00 1 0 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31387U6A4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$3,199,681.37 \$3,199,681.37			\$0.00 \$0.0 0	0 NA 0 \$0.00 P	VA 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0	
	FLAGSTAR BANK, FSB	10	\$1,919,821.21				0 NA 0 \$0.00 P					
	1	1 -	,0,021,21	1	72.001.1110	40.00	-1-1-0.001	11	1 1	1.5.25	1 1 5.5	

Total	Unavailable	124 134	\$24,178,124.51 \$26,097,945.7 2			\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00	
31387UB67	FLAGSTAR BANK, FSB	9	\$828,453.58	5.36% 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	155 164	\$14,636,445.01 \$15,464,898.5 9		\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00	
31387UB75	FLAGSTAR BANK, FSB	44	\$3,677,727.42	15.71% 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	221 265	\$19,739,766.10 \$23,417,493.52		\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA
	FLAGSTAR BANK, FSB	3	\$537,229.52		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	87 90	\$16,950,386.94 \$17,487,616.4 6	96.93% 0	\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA
	FLAGSTAR BANK, FSB	16	\$2,587,584.89		\$0.00 NA 0			0 \$0.00							
	Unavailable	183 199	\$35,174,761.25	93.15% 0	\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA
Total	EVACCIAD DANK FOR		\$37,762,346.14			• • • • • • • • • • • • • • • • • • • •									
	FLAGSTAR BANK, FSB Unavailable	11 193	\$1,498,377.34 \$29,149,821.77	95.11% 0	\$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		204	\$30,648,199.11			\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 119	\$191,746.54 \$23,165,948.13	99.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		120	\$23,357,694.67		\$0.00	\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
31387UCE9	FLAGSTAR BANK, FSB Unavailable	27 227	\$2,450,932.66 \$20,077,171.50		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		254	\$22,528,104.16	100% 0	\$0.00	\$0.0	11	0 \$0.00	TI	0.00	\neg	\$0.00		\$0.00	П
31387V2A6	FIRST UNION MORTGAGE CORPORATION Unavailable	149 169	\$22,734,438.65 \$26,159,473.83		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		318	\$48,893,912.48	100% 0	\$0.00	\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
31387V2B4	FIRST UNION MORTGAGE CORPORATION Unavailable	39 122	\$5,098,248.67 \$17,336,995.73		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		161	\$22,435,244.40		\$0.00	\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
31387V2E8	FIRST UNION MORTGAGE CORPORATION Unavailable	55 98	\$7,783,510.91 \$13,715,154.32		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total	Onevinable	153	\$21,498,665.23		\$0.00 0	\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
31387V2F5	FIRST UNION MORTGAGE CORPORATION Unavailable	82 27	\$12,304,495.79 \$4,212,115.39		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total	Unavanaure	109	\$16,516,611.18		\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00	
31387V2G3	FIRST UNION MORTGAGE CORPORATION	197	\$29,846,748.17		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	121 318	\$19,570,881.31 \$49,417,629.48			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V2H1	FIRST UNION MORTGAGE CORPORATION	125	\$19,809,211.17					0 \$0.00							
Total	Unavailable	173 298	\$26,336,186.42 \$46,145,397.5 9		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V2J7	FIRST UNION MORTGAGE CORPORATION	171	\$27,755,514.30					0\$0.00							
Total	Unavailable	137 308	\$22,083,254.51 \$49,838,768.81		\$0.00 NA 0 \$0.00 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V2K4	FIRST UNION MORTGAGE CORPORATION	37	\$5,541,198.92		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	54 91	\$7,129,902.89 \$12,671,101.81			\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V2L2	FIRST UNION MORTGAGE CORPORATION	11	\$1,314,487.58					0 \$0.00							
Total	Unavailable	22 33	\$2,469,189.91 \$3,783,677.49		\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V3Y3	FIRST UNION MORTGAGE CORPORATION	83	\$10,240,745.80	21.91% 0	\$0.00 NA 0			0 \$0.00							
Total	Unavailable	225 308	\$36,509,142.42 \$46,749,888.22		\$0.00 NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73% 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	274 283	\$37,589,682.05 \$38,251,868.29	98.27% 0	\$0.00 NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA
31387V4A4	Unavailable	208	\$29,608,298.77			\$0.0	0 NA	0 \$0.00	NA 0 S	0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		208	\$29,608,298.77			\$0.0		0 \$0.00		0.00		\$0.00		\$0.00	
31387V4B2	FIRST UNION MORTGAGE CORPORATION Unavailable	73 145	\$8,193,456.54 \$21,034,893.21		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		218	\$29,228,349.75		\$0.00 0	\$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00		\$0.00	
31387V4D8	FIRST UNION MORTGAGE CORPORATION Unavailable	22 215	\$2,750,490.63 \$28,850,787.41		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 0 \$0.00							
Total	o navanauie	237	\$31,601,278.04		\$0.00 NA 0	\$0.0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	127 136	\$14,796,179.23 \$15,754,529.34		\$0.00 NA 0 \$0.00 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387V4G1	FIRST UNION MORTGAGE CORPORATION	17	\$2,280,498.44		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	49 66	\$6,514,050.24 \$8,794,548.68			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
\vdash		\square		\square			+	+	-		_	\square			\square

31387V4H9	FIRST UNION MORTGAGE CORPORATION	23	\$2,604,090.77	17.7% 0			NA 0 \$0.00 NA			
Total	Unavailable	101 124	\$12,106,957.41 \$14,711,048.18			\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 Nz
	FIRST MASSACHUSETTS BANK, NA DBA									
31387VP29 Total	BANKNORTH MORTGAGE COMPANY, INC.	4	\$354,780.23 \$354,780.23			\$0.00 \$0.0 0	0 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA		, , , , , , , ,			·				
31387VPU7	BANKNORTH MORTGAGE COMPANY, INC.	96	\$11,000,726.41				NA 0 \$0.00 NA	0 \$0.00 NA		
Total		96	\$11,000,726.41	100% 0	\$0.00	\$0.00	0 \$0.00	050.00	0,50.00	0 \$0.00
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	233	\$30,367,079.89	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 N
Total		233	\$30,367,079.89	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387VPW3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,160,228.68	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 N
Total		11	\$1,160,228.68	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387VPX1	FIRST MASSACHUSETTS BANK, NA DBA	112	\$10,714,606.85	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 Nz
Total	BANKNORTH MORTGAGE COMPANY, INC.	112	\$10,714,606.85	100% 0		\$0.00		0\$0.00		0 \$0.00
21207770770	FIRST MASSACHUSETTS BANK, NA DBA	33	\$4,123,883.18	100% 0	\$0.00 NA 0	¢0.00) NA 0 \$0.00 NA	0 00 00 N	N 0 CO 00 N/A	000000
31387VPY9 Total	BANKNORTH MORTGAGE COMPANY, INC.	33	\$4,123,883.18 \$4,123,883.18			\$0.00		0 \$0.00 1\7 0 \$0.00		0 \$0.00
	FIRST MASSACIHISETTS DANIZ NA DDA		+ 1,1=2,0001=0							
31387VPZ6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	15	\$1,567,635.39				NA 0 \$0.00 NA			
Total		15	\$1,567,635.39	100%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75				NA 0 \$0.00 NA			
Total	Unavailable	24 31	\$1,491,137.15 \$1,854,699.90			\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL									
31387VQR3	RESOURCES, LLC	13	\$657,173.87				NA 0 \$0.00 NA			
Total	Unavailable	34 47	\$1,919,065.04 \$2,576,238.91			\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 N2 0 \$0.00		0 \$0.00 N2 0 \$0.00
31387VQT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	21	\$903,460.11	97 029/ 0	\$0.00 NA 0	\$0.00) NA 0 \$0.00 NA	0 \$0 00 N	V 0 00 00 N/A	0 \$0 00 N
51567 VQ19	RESOURCES, LLC Unavailable	3	\$134,719.27	\bot			NA 0 \$0.00 NA			
Total		24	\$1,038,179.38			\$0.00		0 \$0.00		0 \$0.00
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	12	\$672,697.96	25.09% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 NA	A 0 \$0.00 NA	0 \$0.00 Nz
	RESOURCES, LLC Unavailable	30	\$2,008,511.44				NA 0 \$0.00 NA			
Total		42	\$2,681,209.40			\$0.00	0 0 0 0 0	0 \$0.00	0 \$0.00	0 \$0.00
31387VRT8	OLD KENT MORTGAGE COMPANY Unavailable	9 52	\$1,390,192.34 \$8,333,199.94				NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		61	\$9,723,392.28			\$0.00		0 \$0.00		0 \$0.00
31387VRW1	OLD KENT MORTGAGE COMPANY	24	\$3,357,293.80				NA 0 \$0.00 NA			
Total	Unavailable	28 52	\$3,961,609.81 \$7,318,903.61			\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 80.00	0 \$0.00 N <i>I</i> 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387VSA8	OLD KENT MORTGAGE COMPANY	4	\$518,466.57	35.79% 0	\$0.00 NA 0	\$0.00) NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 Nz
Total	Unavailable	7 11	\$930,170.10 \$1,448,636.67	64.21% 0	\$0.00 NA 0		NA 0 \$0.00 NA		A 0 \$0.00 NA	
	OLD WENT MODICAGE COMPANY		\$566,650.90							
31387VSB6	OLD KENT MORTGAGE COMPANY Unavailable	14	\$1,542,615.54	73.14% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N
Total		18	\$2,109,266.44	100%0	\$0.00	\$0.00	0 50.00	0 \$0.00	0 \$0.00	0 \$0.00
31387VSF7	OLD KENT MORTGAGE COMPANY Unavailable	23	\$1,633,812.91 \$3,543,749.56				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		31	\$5,177,562.47			\$0.00		0 \$0.00		0 \$0.00
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67				NA 0 \$0.00 NA			
Total	Unavailable	28 34	\$4,255,650.34 \$5,264,144.01			\$0.00 \$0.0 0	NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 N	10\$0.00NA	0 \$0.00 N
	Unavailable	40 63	\$4,875,364.47	58.75% 0	\$0.00 NA 0		NA 0 \$0.00 NA	0\$0.00 N	A 0 \$0.00 NA	
Total			\$8,298,807.72					0 \$0.00		
31387VSR1	OLD KENT MORTGAGE COMPANY Unavailable	42	\$545,881.00 \$5,566,693.39	91.07% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		47	\$6,112,574.39			\$0.00		0 \$0.00		0 \$0.00
31387VSU4	OLD KENT MORTGAGE COMPANY	4	\$350,900.00				NA 0 \$0.00 NA			
Total	Unavailable	7 11	\$903,485.33 \$1,254,385.33			\$0.00 \$0.0 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 N/ 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24% 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	78 266	\$6,732,550.17 \$24,249,477.70	27.76% 0	\$0.00 NA 0		NA 0 \$0.00 NA		A 0 \$0.00 NA	
	EIDET HODIZON VON ET VON VON ET									
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	43 38	\$5,750,104.39 \$4,249,985.90	42.5% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 Nz
Total		81	\$10,000,090.29	100%0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
						_				

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 15	\$1,724,215.53	17.24%	\$0.00	NA 0	\$0.	00 NA	0\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31387VXE4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	21 53	\$10,000,279.31 \$4,075,836.94 \$10,924,192.34	27.17% (\$0.00	0 NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total		74	\$15,000,029.28	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31387VXF1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 12	\$1,131,481.11 \$763,816.99 \$1,895,298.10	40.3%	\$0.00	NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VXK0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 36 89	\$5,963,091.93 \$4,037,550.19 \$10,000,642.12	40.37%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VXM6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	40 20 60	\$3,336,031.72 \$1,664,063.39 \$5,000,095.11	33.28%	\$0.00	NA 0 NA 0 NA 0		00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VXQ7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	11 4 15	\$1,352,000.00 \$526,100.00 \$1,878,100.00	28.01%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VYM5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	93 55 148	\$9,560,805.73 \$5,666,470.24 \$15,227,275.9 7	37.21%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VYN3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	174 144 318	\$23,052,044.04 \$18,416,580.54 \$41,468,624.58	44.41%	\$0.00	NA 0 NA 0 NA 0		00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VYP8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	205 152 357	\$24,117,293.28 \$15,855,011.39 \$39,972,304.67	39.66%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VYQ6 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	14 31 45	\$1,018,999.72 \$2,225,419.18 \$3,244,418.90	68.59%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VYR4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 18 24	\$385,273.46 \$1,068,166.66 \$1,453,440.12	73.49%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZ44 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	108 138 246	\$6,985,738.93 \$9,224,079.27 \$16,209,818.20	56.9%	\$0.00	NA 0 NA 0 NA 0		00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZ51 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	38 76 114	+ / - /	68.13%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZ93 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	50 28 78	\$8,521,647.44 \$4,934,740.88 \$13,456,388.32	36.67%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZX0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	50 72 122	\$5,894,250.62 \$8,087,230.86 \$13,981,481.48	57.84%	\$0.00	NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZY8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 27 33	\$705,249.27 \$3,027,558.13 \$3,732,807.40	81.11%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387VZZ5 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	17 6 23	\$1,418,578.05 \$705,960.12 \$2,124,538.17	33.23%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387W2A4 Total	GMAC MORTGAGE CORPORATION Unavailable	6 17 23	\$385,277.23 \$1,596,229.07 \$1,981,506.30	80.56%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31387W2D8 Total	GMAC MORTGAGE CORPORATION Unavailable	36 32 68	\$6,116,423.26 \$6,244,313.27 \$12,360,736.53	50.52%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION Unavailable	129 85 214	\$12,203,718.56 \$7,779,601.82 \$19,983,320.38	61.07% (38.93% (\$0.00) NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	GMAC MORTGAGE CORPORATION Unavailable	62 31 93	\$12,487,165.81 \$5,912,005.92 \$18,399,171.73	67.87% (32.13% (\$0.00	NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	585 1,006 1,591	\$97,920,126.22 \$172,188,100.66	36.25% (63.75% (\$0.00) NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31387W2J5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	64 225	\$9,837,304.05 \$33,112,945.03	22.9%	\$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 31387W6M4		289 1	\$42,950,249.08 \$99,918.02	100%	\$0.00		\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
5130/W0M4	Unavailable	52	\$99,918.02 \$8,158,971.45)NA 0							0 \$0.00			

Total		53	\$8,258,889.47	100%0	\$0.00	0	\$0.0		\$0.00	0 \$0	.00	0 \$0	.00	0 \$0.0	0
31387W6Q5 Total	Unavailable	19 19	\$2,536,121.34 \$2,536,121.34			NA 0			\$0.00 I	NA 0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
31387W6R3	RBMG INC. Unavailable	36	\$161,873.62 \$5,573,115.11						\$0.00 I \$0.00 I						
Total		37	\$5,734,988.73	100% 0	\$0.00	0	\$0.0	0 (\$0.00	0 \$0	.00	0 \$0	.00	0 \$0.0	0
31387W6T9 Total	Unavailable	38 38	\$2,515,168.09 \$2,515,168.0 9			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387W6V4 Total	Unavailable	19 19	\$1,200,772.08 \$1,200,772.08			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
	Unavailable	22	\$1,440,761.48						\$0.00						
Total	Unavanaure	22	\$1,440,761.48			0			\$0.00	0 \$0		0 \$0		0 \$0.0 0 \$0.0	-
31387W7A9 Total	Unavailable	18 18	\$1,010,714.65 \$1,010,714.6 5			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387W7D3	RBMG INC.	1	\$120,500.00						\$0.00						
Total	Unavailable	35 36	\$4,401,658.36 \$4,522,158.36			NA 0 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	-
31387W7E1 Total	Unavailable T	28 28	\$3,095,667.56 \$3,095,667.5 6			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
31387W7H4	Unavailable	32	\$5,572,577.07	100% 0	\$0.00	NA 0	\$0.0) NA (\$0.00	NA 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA
Total		32	\$5,572,577.07			0			\$0.00	0 \$0		0 \$0		0 \$0.0	
31387W7J0 Total	Unavailable	18 18	\$1,176,404.03 \$1,176,404.0 3			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387W7M3 Total	Unavailable	24 24	\$4,126,165.53 \$4,126,165.5 3			NA 0			\$0.00 I	NA 0 \$0	_	A 0 \$0		0 \$0.0 0 \$0.0	
	ASTORIA FEDERAL SAVINGS AND LOAN					4		П			1				\blacksquare
31387WAE7 Total	ASSOCIATION EO/III	12 12	\$2,012,952.12 \$2,012,952.12			NA 0		\perp	\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
212077474 E4	ASTORIA FEDERAL SAVINGS AND LOAN	36	¢F 0C1 022 00	100% 0	\$0.00	NIA O	£0.0	DATA	0000	TA O CO	00 N	A 0.50	00 NI A	0 00 0	
31387WAF4 Total	ASSOCIATION	36	\$5,061,022.90 \$5,061,022.90			NA 0			\$0.00 I	0 \$0		0\$0		0 \$0.0 0 \$0.0	
31387WB71	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,687,504.46						\$0.00						
Total	Unavailable	16 38	\$2,427,143.98 \$5,114,648.44			NA 0 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31387WB89	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,922,519.55	68.25% 0	00.00	NA 0	\$0.0) NA (\$0.00	NA 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA
Total	Unavailable	44 133				0 A <i>v</i>	\$0.0)NA	\$0.00 I		.00 N		.00 NA		0 NA
31387WB97	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,801,593.25						\$0.00						
Total	Unavailable	25 78	\$3,199,272.23 \$10,000,865.48			NA 0 0			\$0.00 I \$0.00	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387WCD7	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,226,901.23						\$0.00						
Total	Unavailable	22 97	\$3,774,050.00 \$15,000,951.2 3			NA 0 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31387WED5	HSBC MORTGAGE CORPORATION (USA)	34	\$4,833,859.99						\$0.00						
Total	Unavailable 	58 92	\$10,966,949.94 \$15,800,809.9 3			NA 0			\$0.00 I	0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
31387WEE3 Total	Unavailable	190 190	\$35,002,252.74 \$35,002,252.7 4			NA 0			\$0.00 I	NA 0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
31387WEF0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,768,890.61	84.61%0	\$0.00	NA 0			\$0.00						
Total	Unavailable	8 46	\$1,231,339.18	15.39% 0	\$0.00		\$0.0)NA	\$0.00 I		.00 N		.00 NA		0 NA
31387WEH6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,661,300.00	93.22% 0	1 00.00	NA 0	\$0.0) NA (0.00	NA 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA
Total	Unavailable	2 25	\$339,000.00 \$5,000,300.00			NA 0 0	\$0.0) NA (\$0.00 I		.00 N		.00 NA		0 NA
31387WEK9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,670,615.00						\$0.00						
Total	Unavailable	2 28	\$329,700.00 \$5,000,315.00			NA 0 0			\$0.00 I \$0.00	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387WEM5	HSBC MORTGAGE CORPORATION (USA)	17	\$2,420,550.00			_			\$0.00						
Total	Unavailable	20	\$579,750.00 \$3,000,300.00			NA 0 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0 0 \$ 0		0 \$0.0 0 \$0.0	
31387WEN3 Total	HSBC MORTGAGE CORPORATION (USA)	27 27	\$5,000,250.82 \$5,000,250.8 2			NA 0			\$0.00 I	NA 0 \$0 0 \$0		A 0 \$0		0 \$0.0 0 \$0.0	
	HISDO MODICACE CORRORATION (HISA)														
31387WES2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 2 19	\$3,135,904.11 \$363,783.84 \$3,499,687.9 5	10.39% 0	\$0.00		\$0.0) NA	\$0.00 I \$0.00 I \$0.00		.00 N		.00 NA		0 NA
	UNION PLANTERS BANK NA	27	\$2,667,610.32					П	\$0.00						
Total	Unavailable	56 83	\$7,135,516.76 \$9,803,127.08	72.79% 0	\$0.00	NA 0	\$0.0 \$0.0) NA (\$0.00 I		.00 N		.00 NA		0 NA
															\Box

31387WJH1	UNION PLANTERS BANK NA	40	\$3,705,893.18												0 \$0.00 NA
Total	Unavailable	59 99	\$5,819,835.50 \$9,525,728.68				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387WJJ7	UNION PLANTERS BANK NA	22	\$2,401,119.61												0 \$0.00 NA
Total	Unavailable	68 90	\$6,880,463.31 \$9,281,582.92				0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387WJK4	UNION PLANTERS BANK NA	33	\$3,646,273.14	36.95%	0 \$0.00	NA	0 \$0.	00 N <i>A</i>	П		\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	45 78	\$6,220,592.95 \$9,866,866.09					00 N <i>A</i>		NA (NA		NA	0 \$0.00 NA
	UNION PLANTERS BANK NA	23	\$3,144,049.95			NΑ	0 \$0.	00 N/	П					T	0 \$0.00 NA
Total	Unavailable	49 72	\$6,127,545.93 \$9,271,595.88	66.09%	\$0.00	NΑ	0 \$0. 0 \$0 .	00 N <i>A</i>	0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
	UNION PLANTERS BANK NA	29	\$4,578,946.70						П	ш					0 \$0.00 NA
Total	Unavailable	43 72	\$5,350,551.53 \$9,929,498.23	53.89%	\$0.00	NΑ	0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	33	\$4,693,626.46							Ш					0 \$0.00 NA
Total	Unavailable	35 68	\$5,032,476.42 \$9,726,102.88	51.74%	\$0.00	NΑ		00 N <i>A</i>		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
	UNION PLANTERS BANK NA	23	\$2,879,876.05												0 \$0.00 NA
	Unavailable	52 75	\$6,670,677.58 \$9,550,553.63	69.85%	\$0.00	NΑ		00 N <i>A</i>		NA (NA		NA	0 \$0.00 NA 0 \$0.00
Total	UNION DI ANTEDE DANIZNA		\$2,571,386.10												
	UNION PLANTERS BANK NA Unavailable	57 70	\$6,788,517.84	72.53%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	UNION DI ANTERC DANIVAY	79	\$9,359,903.94				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	25	\$1,421,582.38 \$4,032,884.69	73.94%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		33	\$5,454,467.07				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387WK48 Total	FIFTH THIRD BANK	11 11	\$1,359,117.86 \$1,359,117.86			_	0 \$0. 0 \$0 .		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31387WK55 Total	FIFTH THIRD BANK	17 17	\$1,691,224.83 \$1,691,224.8 3				0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387WK71 Total	FIFTH THIRD BANK	12 12	\$1,260,467.69 \$1,260,467.69				0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387WK89 Total	FIFTH THIRD BANK	71 71	\$7,483,017.02 \$7,483,017.02		_		0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387WK97 Total	FIFTH THIRD BANK	106 106	\$10,711,095.51 \$10,711,095.51				0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387WKA4	UNION PLANTERS BANK NA Unavailable	18 23	\$3,000,425.11 \$3,575,526.53	54.37%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		41	\$6,575,951.64				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0\$0.00
	UNION PLANTERS BANK NA Unavailable	78 55	\$5,531,277.85 \$4,101,054.78	42.58%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		133	\$9,632,332.63				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0\$0.00
	UNION PLANTERS BANK NA Unavailable	61 71	\$3,727,909.39 \$4,392,478.85	54.09%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		132	\$8,120,388.24				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	19 40	\$3,239,424.23 \$5,650,727.60	63.56%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	UNION PLANTERS BANK NA	59	\$8,890,151.83 \$3,023,419.80				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	33 55	\$3,748,756.35 \$6,772,176.15	55.36%	\$0.00	NΑ		00 N <i>A</i>		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
	UNION DI ANTERS DANIZ NA	33	\$205,643.03						Н			П	1		0 \$0.00 NA
Total	UNION PLANTERS BANK NA Unavailable	14 16	\$205,643.03 \$1,806,941.05 \$2,012,584.08	89.78%	\$0.00	NΑ		00 N <i>A</i>		NA (NA		NA	0 \$0.00 NA 0 \$0.00
	UNION DI ANTEDE DANIZ NA														
	UNION PLANTERS BANK NA Unavailable	22	\$993,959.47 \$2,915,823.93	74.58%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	TUNION DI ANTERC DANIZNA	30	\$3,909,783.40				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	31 55	\$3,376,837.99 \$6,038,239.39	64.13%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	UNION DI ANTERC DANVAY	86	\$9,415,077.38				0 \$0.		0 \$0.00		\$0.00	П	0 \$0.00	T	0 \$0.00
	UNION PLANTERS BANK NA Unavailable	34 41	\$4,495,108.12 \$5,413,214.21	54.63%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		75	\$9,908,322.33				0 \$0.		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	18 45	\$2,811,403.94 \$6,996,206.78	71.33%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		63	\$9,807,610.72				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387WKN6	UNION PLANTERS BANK NA Unavailable	22 31	\$3,859,766.43 \$5,402,761.74												0 \$0.00 NA 0 \$0.00 NA

Total		53	\$9,262,528.17	100% 0	\$0.00	0	\$0.0	00	0 \$0.00	0 \$0	0.00	(\$0.00		\$0.00	— —
31387WKR7	UNION PLANTERS BANK NA	18	\$4,208,124.67						0 \$0.00							
Total	Unavailable	25 43	\$5,790,997.14 \$9,999,121.81						0 \$0.00 0 0).00]).00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WKT3	UNION PLANTERS BANK NA	25	\$3,749,033.92						0.00							
Total	Unavailable	28 53	\$5,565,633.57 \$9,314,667.49						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WKU0	UNION PLANTERS BANK NA	23	\$4,426,150.58	45.26% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	31 54	\$5,354,103.46 \$9,780,254.04				\$0.0	00 NA	0 \$0.00	NA 0 \$0		NA (NA (NA
	UNION PLANTERS BANK NA	17	\$1,777,184.46						0 \$0.00							
	Unavailable	58 75	\$7,158,307.84 \$8,935,492.30	80.11% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0 \$0		NA (NA (NA
Total	TINION DI ANITEDIC DANIZ NA															Ш
	UNION PLANTERS BANK NA Unavailable	29 65	\$2,863,533.47 \$6,766,524.57	70.26% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00 I	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00	NA
Total		94	\$9,630,058.04						0 \$0.00		0.00		\$0.00		\$0.00	
31387WLA3 Total	FIFTH THIRD BANK	214 214	\$21,838,595.29 \$21,838,595.29						0 \$0.00 0 \$0.00		00.0 00. 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WLB1	FIFTH THIRD BANK	254	\$23,119,031.83	100% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0 \$0	00.0	NA (\$0.00	NA (\$0.00) NA
Total		254	\$23,119,031.83	100% 0	\$0.00		\$0.0	00	0 \$0.00	0 \$0	0.00	(\$0.00		\$0.00)
31387WLC9 Total	FIFTH THIRD BANK	291 291	\$23,898,246.01 \$23,898,246.01						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	FIFTH THIRD BANK	44	\$3,396,193.72						0 \$0.00							ш
Total	DAMES SAME	44	\$3,396,193.72						0 \$0.00).00 1).00	_	\$0.00		\$0.00	
	FIFTH THIRD BANK	20	\$1,494,828.22						0 \$0.00							
Total		20	\$1,494,828.22						0 \$0.00		0.00	ゴ	\$0.00		\$0.00	
31387WLG0 Total	FIFTH THIRD BANK	22 22	\$1,178,316.85 \$1,178,316.85						0 \$0.00 0 0).00 [).00		\$0.00 \$0.00) \$0.00) \$0.0 0	
31387WM20	HOMESIDE LENDING, INC.	9	\$1,262,514.26	4.08% 0	\$0.00	NAC			00.00							
Total	Unavailable	245 254	\$29,646,733.05 \$30,909,247.31						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WM53	Unavailable	11	\$1,343,157.86	100% 0	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00) NA
Total		11	\$1,343,157.86	100% 0	\$0.00		\$0.0	00	0 \$0.00	0 \$0	0.00	(\$0.00		\$0.00	\blacksquare
31387WM61	HOMESIDE LENDING, INC. Unavailable	1 11	\$274,585.62 \$1,567,265.09						0 \$0.00							
Total		12	\$1,841,850.71						0 \$0.00		0.00		\$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	3 239	\$303,650.00 \$34,986,070.37						0 \$0.00	NA 0 \$0		NA (\$0.00			
Total	Chavanable	242	\$35,289,720.37						0 \$0.00		0.00		\$0.00		\$0.00	
	HOMESIDE LENDING, INC.	3	\$261,686.00						0 \$0.00							
Total	Unavailable	137 140	\$18,377,385.22 \$18,639,071.22						0 \$0.00 0 0).00 1).00		\$0.00 \$0.00) \$0.00) \$0.0 0	
31387WMA2	HOMESIDE LENDING, INC.	3	\$341,268.71						0 \$0.00							
Total	Unavailable	305 308	\$47,460,819.91 \$47,802,088.62						0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WMB0	HOMESIDE LENDING, INC.	3	\$408,409.15	1.94% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA 0 \$0	00.0	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	137 140	\$20,684,041.98 \$21,092,451.13						0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31387WMC8	HOMESIDE LENDING, INC.	7	\$1,109,251.67	3.04% 0	\$0.00	NAIC	\$0.0	00 NA	0 \$0.00	NA 0 \$0	0.00	NA (\$0.00	NA	\$0.00	D NA
Total	Unavailable	233 240	\$35,424,140.73 \$36,533,392.40	96.96% 0	\$0.00	NA	\$0.0	00 NA	0 \$0.00 0 \$0.00		0.00	NA (NA (NA
	HOMESIDE LENDING, INC.	1	\$124,897.54						10\$0.00		T					
	HOMESIDE LENDING, INC. Unavailable	14 15	\$2,602,458.32	95.42% 0	\$0.00	NA	\$0.0	00 NA	0.00	NA 0 \$0	0.00	NA (NA (NA
Total	HOMEGINE LENDING THE		\$2,727,355.86						0 \$0.00		0.00					
	HOMESIDE LENDING, INC. Unavailable	305	\$1,273,531.94 \$47,767,862.01	97.4% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00 A 0 \$0.00 A	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00	NA
Total		314	\$49,041,393.95					1	0 \$0.00		0.00	一	\$0.00		\$0.00	П
31387WML8	HOMESIDE LENDING, INC. Unavailable	7 154	\$1,128,321.32 \$23,135,790.39						0 \$0.00 A 0 \$0.00 A							
Total		161	\$24,264,111.71						0 \$0.00		0.00		\$0.00		\$0.00	
31387WMP9 Total	Unavailable	14 14	\$1,889,218.61 \$1,889,218.61						0 \$0.00		0.00 0.00		\$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	14	\$91,657.08						10\$0.00							
	HOMESIDE LENDING, INC. Unavailable	50	\$6,208,982.12	98.55% 0	\$0.00	NAC	\$0.0	00 NA	0,000	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00	NA
Total		51	\$6,300,639.20						0 \$0.00		0.00	ゴ	\$0.00		\$0.00	Ш
	HOMESIDE LENDING, INC. Unavailable	2 324	\$146,035.98 \$34,679,522.31	99.58% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00 A O \$0.00 A O \$0.00 B	NA 0 \$0	0.00	NA (\$0.00	NA (\$0.00	NA
Total		326	\$34,825,558.29	100%0	\$0.00		\$0.0	00	0 \$0.00	0 \$0	0.00		\$0.00		\$0.00	
												1				

	HOMESIDE LENDING, INC. Unavailable	10 229	\$634,383.76 \$19,026,027.44					0 \$0.00 1 0 \$0.00 1						
Total	Chivillatore	239	\$19,660,411.20			\$0.		\$0.00	0 \$0		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	2 67	\$115,322.57 \$4,867,818.09					0 \$0.00 1						
Total		69	\$4,983,140.66			\$0.		\$0.00	0 \$0		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	342 344	\$169,901.51 \$48,689,838.46 \$48,859,739.97	99.65%	\$0.00 NA 0		00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00		.00 N) NA		NA
	HOMESIDE LENDING, INC.	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00		\neg	П	11		П
	Unavailable	165 168	\$22,639,630.04	98.81%	\$0.00 NA 0		00 NA	0 \$0.00 1 0 \$0.00		.00 N)NA		NA
31387WN94 Total	ICM MORTGAGE CORPORATION	116 116	\$18,001,140.80 \$18,001,140.80			\$0. \$0 .		0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable	8 241	\$1,200,328.98 \$32,842,733.93					0 \$0.00 1						
Total	Unidvanidule	249	\$34,043,062.91			\$0.		0 \$0.00	0 \$0		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	15	\$1,902,037.36					0 \$0.00						
Total	Unavailable	165 180	\$21,756,387.42 \$23,658,424.78			\$0. \$0.		0 \$0.00 1 0 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.0 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$2,167,519.44					0 \$0.00						
Total	Unavailable	28 45	\$4,579,354.17 \$6,746,873.61			\$0. \$0 .		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31387WTS6	FIRST CHICAGO NBD MORTGAGE COMPANY	394	\$65,797,865.22					0 \$0.00					_	
Total	Unavailable	333 727	\$61,312,033.56 \$127,109,898.78			\$0.		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0) \$0.00 \$0.0 0	
31387WTT4	FIRST CHICAGO NBD MORTGAGE COMPANY	294	\$41,953,158.08					0 \$0.00						
Total	Unavailable	203 497	\$33,773,359.12 \$75,726,517.20			\$0. \$0 .		\$0.00 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387WTU1	FIRST CHICAGO NBD MORTGAGE COMPANY	52	\$6,024,781.66					0 \$0.00						
Total	Unavailable	176 228	\$30,620,322.87 \$36,645,104.53			\$0. \$0.		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387WTV9	FIRST CHICAGO NBD MORTGAGE COMPANY	47	\$3,346,631.66	73.41% (\$0.00 NA 0	\$0.	00 NA	0\$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA (\$0.00) NA
Total	Unavailable	17 64	\$1,212,197.77 \$4,558,829.43			\$0. \$0.	00 NA	\$0.00 \$0.00	NA 0 \$0 0 \$0	.00 N	0 \$0.00	NA	\$0.00 \$0.0 0	NA
31387WTW7	FIRST CHICAGO NBD MORTGAGE COMPANY	179	\$10,991,639.74	72.95% (\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00) NA	\$0.00) NA
Total	Unavailable	60 239	\$4,075,974.62 \$15,067,614.36				00 NA	\$0.00 \$0.00		.00 N		NA		NA
31387WTX5	FIRST CHICAGO NBD MORTGAGE COMPANY	38	\$5,480,961.07	51.78% (\$0.00 NA 0	\$0.	00 NA	0 \$0.00	VA 0 \$0	.00 N	10\$0.00) NA (\$0.00) NA
Total	Unavailable	27 65	\$5,103,454.44 \$10,584,415.51			\$0.		\$0.00 \$0.00	VA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31387WTY3	FIRST CHICAGO NBD MORTGAGE COMPANY	174	\$25,420,579.08			\$0.	00 NA	0\$0.00			10\$0.00	ONA	\$0.00) NA
	Unavailable	138 312	\$23,262,950.58	47.78%	\$0.00 NA 0		00 NA	\$0.00 I		.00 N) NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	149	\$21,579,374.48					0 \$0.00					\$0.00	NA
	Unavailable	44 193	\$6,883,687.74 \$28,463,062.22	24.18%	\$0.00 NA 0		00 NA	\$0.00 1 0 \$0.00		.00 N) NA	_	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	150	\$20,734,798.56					0 \$0.00						Ш
	Unavailable	71 221	\$11,630,873.22 \$32,365,671.78	35.94%	\$0.00 NA 0		00 NA	\$0.00 \$0.00		.00 N		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	137	\$8,040,919.01					0 \$0.00						Ш
	Unavailable	31 168	\$1,801,184.62	18.3%	\$0.00 NA 0		00 NA	\$0.00 \$0.00 \$0.00		.00 N		NA		NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	99	\$15,816,896.72					0 \$0.00						
	Unavailable	21 120	\$3,321,799.09	17.36%	\$0.00 NA		00 NA	\$0.00 \$0.00 \$0.00		.00 N)NA		NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8						0 \$0.00						
Total	- MOS CHILDRIN DIRIN & TRUST COMPANT	8				\$0.		0 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.00	
31387WW45 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /			\$0. \$0.		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31387WW94 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,000,913.26 \$1,000,913.26			\$0. \$0 .		0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31387WWD5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	8	. , , ,			\$0. \$0.		0 \$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.00		\$0.00 \$0.0 0	
31387WWL7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$1,000,414.42 \$1,000,414.42			\$0. \$0 .		0 \$0.00 I	NA 0 \$0		0 \$0.00		\$0.00 \$ 0.0 0	
31387WWR4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	9				\$0. \$0 .		0 \$0.00 1 0 \$0.00	NA 0 \$0		0,50.00		\$0.00 \$ 0.0 0	
	EIDST CITIZENS BANK 9. TOLIST COMBANY	7	\$1,005,835.99											
2130/WWS2	FIRST-CITIZENS BANK & TRUST COMPANY	- /	φ1,001,409.13	100%	\$0.00 NA 0	\$0.	υσμιΑ	\$0.00	VA 0 50	.uuIN/	1000.00	JINA ()U.U¢[INA

Total		7	\$1,001,409.13	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Щ	0 \$0.00		\$0.00	— —
31387WXA0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$1,002,210.06 \$1,002,210.06			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WXB8 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,001,926.34 \$1,001,926.34			NA 0		-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WXC6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	\$1,000,183.49 \$1,000,183.49			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WXE2 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18	\$1,003,349.06 \$1,003,349.06						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	54 64	\$10,133,463.89 \$12,907,663.22	56.02%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31387WZ34	GMAC MORTGAGE CORPORATION	118 57	\$23,041,127.11 \$11,858,889.18	52.61% 0	\$0.00		\$0.00	NA C		NA 0		NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	52 109	\$10,682,834.84 \$22,541,724.02			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31387WZ67 Total	GMAC MORTGAGE CORPORATION Unavailable	116 73 189	\$9,312,494.10 \$6,112,449.06 \$15,424,943.16	39.63%	\$0.00		\$0.00	NAC		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31387WZ75	GMAC MORTGAGE CORPORATION Unavailable	14	\$2,191,272.56 \$1,720,096.95	56.02% 0	\$0.00	NA 0	\$0.00	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		25	\$3,911,369.51	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	119 83 202	\$16,339,921.01 \$11,438,158.97 \$27,778,079.98	41.18%	\$0.00		\$0.00	NAC		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31387WZ91	GMAC MORTGAGE CORPORATION Unavailable	70 28	\$6,916,425.72 \$2,590,201.83	27.25% 0	\$0.00	_	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31387WZN0	GMAC MORTGAGE CORPORATION	98 173	\$9,506,627.55 \$17,334,090.15			NA 0		П	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	94 267	\$8,630,789.45 \$25,964,879.60	33.24%	\$0.00		\$0.00	NAC		NA 0		NΑ	0 \$0.00 0 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	20	\$3,654,332.67 \$3,406,734.54	48.25%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31387WZQ3	GMAC MORTGAGE CORPORATION	40	\$7,061,067.21 \$1,166,423.40			0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$ 0.0 0 \$0.00	
Total	Unavailable	13 25	\$1,205,727.97 \$2,372,151.37	50.83%	\$0.00	NA 0	\$0.00	NAC		NA 0		NA	0 \$0.00 0 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	151 73	\$11,569,139.14 \$5,967,861.94	34.03% 0	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31387WZU4	GMAC MORTGAGE CORPORATION	224 4	\$17,537,001.08 \$303,966.43						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	28 32	\$2,052,726.74 \$2,356,693.17						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	10 15	\$940,783.88 \$1,899,704.46	66.88%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	GMAC MORTGAGE CORPORATION	25 68	\$2,840,488.34 \$6,620,372.85						\$0.00 \$0.00	\neg	\$0.00 \$0.00	П	0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	49 117	\$4,767,948.72 \$11,388,321.57	41.87%	\$0.00	NA 0	\$0.00	NAC		NA 0		NΑ	0 \$0.00 0 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	109	\$21,511,176.15 \$1,021,243.52										0 \$0.00 0 \$0.00			
Total	COUNTRYWIDE HOME LOANS, INC.	115	\$22,532,419.67						\$0.00		\$0.00		0 \$0.00		\$0.00	
31387X2D6 Total	Unavailable	9 24 33	\$1,084,381.74 \$3,126,601.09 \$4,210,982.83	74.25% 0	\$0.00	NA 0	\$0.00	NAC		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31387X2E4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 136	\$723,200.00 \$7,937,565.70										0 \$0.00 0 \$0.00			
Total	Undvalidule	150	\$8,660,765.70				\$0.00	0	\$0.00	0	\$0.00		0 \$0.00	(\$0.00	0
31387X2G9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	96 102	\$575,914.82 \$11,268,166.52 \$11,844,081.34	95.14%	\$0.00	NA 0	\$0.00	NAC		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00				\$0.00	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	17 19	\$2,275,334.98 \$2,605,334.98						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	\$1,035,609.00 \$1,595,335.74	60.64%	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	14 5	\$2,630,944.74 \$628,495.79						\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31387X2L8 Total	Unavailable	7 12	\$628,495.79 \$1,043,517.63 \$1,672,013.42	62.41% 0	\$0.00	NA 0	\$0.00	NAC		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
								П								口

31387X2M6	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	\$52,600.00 \$6,346,665.39						0 \$0.00 0 \$0.00							
Total		62	\$6,399,265.39			0	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
31387X2N4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 51 76	\$2,553,131.43 \$6,459,157.24 \$9,012,288.67	71.67%	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31387X2P9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 24 30	\$1,451,773.83	79.31%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA (NA
31387X2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$814,530.00 \$1,014,504.30	44.53% (55.47% (\$0.00	NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
31387X2V6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 1 19	\$1,829,034.30 \$54,350.00 \$2,035,736.91	2.6%	\$0.00		\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
Total 31387X2W4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 22	\$2,090,086.91 \$458,550.00 \$1,358,909.85	25.23% (\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA () NA
Total 31387X2X2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,817,459.85 \$1,085,350.00	100% (18.47% (\$0.00 \$0.00	NA 0	\$0. \$0.	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	31 41	\$4,791,550.00 \$5,876,900.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XA39 Total	NAVY FEDERAL CREDIT UNION	92 92	\$14,033,328.87 \$14,033,328.87						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XA47 Total	NAVY FEDERAL CREDIT UNION	190 190	\$33,041,443.11 \$33,041,443.11						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XA54 Total	NAVY FEDERAL CREDIT UNION	121 121	\$19,030,163.95 \$19,030,163.9 5						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XA62 Total	NAVY FEDERAL CREDIT UNION	12 12	\$2,072,797.49 \$2,072,797.49			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XA96 Total	NAVY FEDERAL CREDIT UNION	117 117	\$14,999,730.29 \$14,999,730.29						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XAH8 Total	Unavailable	6 6	\$956,920.03 \$956,920.0 3			NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XAK1 Total	Unavailable	62 62	\$8,030,699.00 \$ 8,030,699.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XAM7 Total	Unavailable	30 30			1	NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00	
31387XAP0 Total	Unavailable	9 9	\$1,167,374.42 \$1,167,374.4 2						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XAT2 Total	Unavailable	36 36	\$6,336,361.51 \$6,336,361.51						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XAU9 Total	Unavailable	18 18	\$1,295,118.71 \$1,295,118.71			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XD28 Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	83 110 193	\$9,625,086.64 \$15,374,834.50 \$24,999,921.14	61.5%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
31387XD36	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE) Unavailable	223 29	\$26,321,048.72 \$3,656,513.40						0 \$0.00 0 \$0.00							
Total	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	252 215	\$29,977,562.12 \$33,949,107.39						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	153 368	\$26,051,913.88 \$60,001,021.27	43.42%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31387XDR3 Total	Unavailable	308 308	\$49,999,765.92 \$49,999,765.92						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XDY8 Total	Unavailable	459 459	\$55,000,533.49 \$55,000,533.4 9						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XDZ5 Total	Unavailable	336 336	\$46,000,851.38 \$46,000,851.38						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XE43	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 48	\$4,222,728.83 \$6,918,106.11						0 \$0.00 0 \$0.00							
Total		78	\$11,140,834.94	100%	\$0.00	0	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31387XE84 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 6 15		39.56%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
31387XF42	COUNTRYWIDE HOME LOANS, INC.	87	\$5,463,480.00	36.68%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable 	141 228	\$9,429,696.75 \$14,893,176.7 5		-			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
\vdash	1	\vdash			+	H		-	-	H	+-	\vdash	+	H	-	+

	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 65	\$7,676,388.61 \$10,342,313.59			NA 0			\$0.00 \$0.00							
Total		118	\$18,018,702.20	100%	\$0.00	0 0			\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 165 180	\$655,661.82 \$9,682,129.05 \$10,337,790.87	93.66%	\$0.00	NA 0 NA 0	\$0.	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA		NA
31387XF83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 112 119	\$837,425.00 \$17,628,028.16 \$18,465,453.16	95.46%	\$0.00	NA 0 NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31387XF91	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$289,040.00 \$1,342,887.88	17.71% (82.29% (\$0.00	NA 0	\$0.0 \$0.0	00 NA 00 NA	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31387XFJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 80	\$1,631,927.88 \$4,391,175.00 \$14,985,667.04	22.66%	\$0.00	0 NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA () NA
Total 31387XFP5	COUNTRYWIDE HOME LOANS, INC.	104 75	\$19,376,842.04 \$5,021,099.00) 0 NA 0			\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	128 203	\$8,705,707.58 \$13,726,806.58	63.42%	\$0.00	NA 0	\$0.	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA		NA
31387XFQ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 95 192	\$6,471,704.00 \$6,676,593.83 \$13,148,297.83	50.78%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31387XFR1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 18 59	\$6,254,615.03 \$2,465,992.82 \$8,720,607.8 5	28.28%	\$0.00	NA 0 NA 0 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 20 53	\$5,415,548.00 \$3,435,997.64 \$8,851,545.64	38.82%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31387XFT7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 60 61	\$75,000.00 \$7,486,928.06 \$7,561,928.0 6	99.01%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
	Unavailable	26 26	\$2,941,572.51 \$2,941,572.51	100%	\$0.00	NA 0	\$0.	00 NA	\$0.00 \$0.00	NA 0		NA		NA () NA
31387XFW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 15 53	\$5,941,436.00 \$2,319,551.86	71.92% (28.08% (\$0.00) NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 24	\$8,260,987.86 \$1,352,230.00 \$1,783,585.02	43.12% (56.88% (\$0.00) NA 0	\$0. \$0.	00 NA 00 NA	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31387XFZ3 Total	Unavailable	13 13	\$3,135,815.02 \$2,042,966.25 \$2,042,966.25	100%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	_	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 58 67	\$1,084,529.49 \$7,750,869.86 \$8,835,399.35	87.73%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31387XG33	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 37	\$554,737.38 \$5,100,117.70	9.81% (90.19% (\$0.00) NA 0	\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total 31387XG74	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 98	\$5,654,855.08 \$1,363,123.78 \$8,796,965.36	13.42%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA () NA
Total		113	\$10,160,089.14	100%	\$0.00	0	\$0.	00	\$0.00	0	\$0.00	П	0 \$0.00	(\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	118 162	\$2,837,312.00 \$7,738,855.62 \$10,576,167.62	73.17%	\$0.00	NA 0 NA 0	\$0.	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 86	\$8,463,875.45 \$13,968,442.91	62.27%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31387XGA7	COUNTRYWIDE HOME LOANS, INC.	136	\$22,432,318.36 \$548,775.00) 0 NA 0	\$0.	00 NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
Total	Unavailable	67 74	\$8,389,926.11 \$8,938,701.11			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XGE9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 23 85	\$9,569,213.33 \$3,788,781.39 \$13,357,994.72	28.36%	\$0.00	NA 0	\$0.	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,512,743.21	26.63%	\$0.00	NA 0	\$0.	00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	38 53	\$6,921,754.53 \$9,434,497.74	100%	\$0.00		\$0.	00	\$0.00 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
31387XGH2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 65 81	\$1,701,599.38 \$6,868,698.99 \$8,570,298.37	80.15%	\$0.00	NA 0 NA 0	\$0.	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 64	\$466,765.00 \$7,889,701.83	5.59%	\$0.00) NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Oliavalidute	69	\$7,889,701.83 \$8,356,466.83					\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 84	\$3,069,849.00 \$13,928,598.70			NA 0			0 \$0.00 0 \$0.00							
Total	o navanaore	103	\$16,998,447.70						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387XGN9	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 94	\$3,550,447.33 \$14,824,609.47			NA 0			0 \$0.00 0 \$0.00							
Total	Onevendor	118	\$18,375,056.80						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387XGS8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 86 128	\$4,673,814.79 \$10,714,588.61 \$15,388,403.40	69.63%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31387XGT6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19	\$1,915,020.95 \$5,981,939.40	24.25%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		63	\$7,896,960.35						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387XGV1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 70 102	\$4,511,630.81 \$9,717,195.45 \$14,228,826.26	68.29%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31387XGW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 312	\$3,034,722.88 \$38,483,996.73			NA 0			0 \$0.00 0 \$0.00							
Total		338	\$41,518,719.61	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	扫
31387XGX7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 201 237	\$4,373,266.14 \$26,461,533.76 \$30,834,799.90	85.82%	\$0.00	NA 0 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31387XGY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,708,694.07	41.67% (\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable 	16 29	\$2,391,785.33 \$4,100,479.40			NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NAC		NA
31387XGZ2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 77 111	\$4,410,815.46 \$11,355,894.84 \$15,766,710.30	72.02%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,303,039.08			NA 0			0 \$0.00							Ш
Total	Unavailable	82 116	\$8,379,663.23 \$11,682,702.31	71.73%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 59	\$393,843.49 \$5,432,220.43	93.24%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		67	\$5,826,063.92						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31387XH57 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 155	\$9,273,593.00 \$16,562,147.02 \$25,835,740.02	64.11%	\$0.00	NA 0 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	26	\$4,370,613.48			NA 0			0 \$0.00							
Total	Unavailable	32 58	\$5,670,342.14 \$10,040,955.62			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XH73	COUNTRYWIDE HOME LOANS, INC.	75	\$11,830,739.15			NA 0			0 \$0.00							
Total	Unavailable	103 178	\$18,184,098.35 \$30,014,837.50			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XHA6	COUNTRYWIDE HOME LOANS, INC.	60	\$8,947,673.90			NA 0			0 \$0.00							
Total	Unavailable	113 173	\$17,645,261.46 \$26,592,935.3 6			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XHD0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,843,351.30			NA 0			0 \$0.00							
Total	Unavailable	82 109	\$8,505,534.76 \$11,348,886.06			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XHE8	COUNTRYWIDE HOME LOANS, INC.	9	\$960,786.12	13.06%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	58 67	\$6,393,373.79 \$7,354,159.91			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31387XHJ7	Unavailable	18	\$2,850,041.17	100%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		18	\$2,850,041.17	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31387XHK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 74	\$1,316,703.00 \$12,322,849.26			NA 0			0 \$0.00 0 \$0.00							
Total		82	\$13,639,552.26						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 109	\$3,237,379.24 \$16,917,948.35			NA 0			0 \$0.00 0 \$0.00							
Total	O MAY GLIGOT	132	\$10,917,948.35 \$20,155,327.59						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387XHM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,165,712.36			NA 0			0 \$0.00							
Total	Unavailable	67 75	\$10,888,124.95 \$12,053,837.31			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XHN8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,037,988.42			NA 0			0 \$0.00							
Total	Unavailable	139 169	\$20,461,002.25 \$24,498,990.67			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387XHW8	COUNTRYWIDE HOME LOANS, INC.	7	\$850,808.10			NA 0			0 \$0.00							
Total	Unavailable	14 21	\$1,909,550.00 \$2,760,358.10	69.18%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,072.77			NA 0			0 \$0.00							Ш
Total	Unavailable	61 79	\$7,567,356.60 \$9,653,429.37	78.39%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NAC		NA
10.01	+	13	φυ ,υυυ,443. 3/	100 /0	, 50.00	1 10	φυ.		J. 70.00	- P	Ψ0.00	 	J. W. OU	- 0	, po.00	\vdash

31387XJ89		50	\$8,270,284.04	30.97%					0 \$0.00 NA					
Total	Unavailable	106 156				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i> 0 \$0.00
31387XJB2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,824,939.00	16.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 N/
Total	Unavailable	90 109	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387XJC0	COUNTRYWIDE HOME LOANS, INC.	8							0 \$0.00 NA					
Total	Unavailable	53 61	\$8,805,980.83	87.82%	0 \$0.00	NΑ		NA	0 \$0.00 NA		0NA		NA	
31387XJE6	COUNTRYWIDE HOME LOANS, INC.	26	, ,,, ,,,,,,,						0 \$0.00 NA					
Total	Unavailable	117 143	\$17,826,653.36 \$21,391,360.0 3	83.34%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
31387XJF3	COUNTRYWIDE HOME LOANS, INC.	9							0 \$0.00 NA					
	Unavailable	31 40	\$4,393,006.88	74.79%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
Total	COUNTRY HOLD HOME LOANS INC													
31387XJG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$3,564,629.71	78.83%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	48	\$2,400,107.65 \$5,483,479.34	69.56%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		69	\$7,883,586.99				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 25	\$1,845,973.20 \$2,861,863.31	60.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		37	\$4,707,836.51				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJM8	COUNTRYWIDE HOME LOANS, INC. Unavailable	65 51	\$6,854,706.02 \$6,416,116.13	48.35%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		116					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 47	\$4,358,284.74 \$5,538,932.42	55.96%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		83					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0\$0.00
31387XJP1	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 77	\$7,759,632.12	73.62%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		100	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0.0	\Box	0 \$0.00	T	0 \$0.00
31387XJQ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$3,316,775.10	88.94%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0\$0.00 NA
Total		37	\$3,729,375.10				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	\$2,567,089.23	84.84%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA
Total		27	\$3,025,859.23				0 \$0.00		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31387XJU0	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 58		74.34%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		77					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,311,653.25	93.56%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		24					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XJW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 62	\$1,903,918.00 \$6,819,618.60	78.17%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 NA
Total		79					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XK38 Total	COUNTRYWIDE HOME LOANS, INC.	16 16	\$1,581,385.42 \$1,581,385.4 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31387XK46	COUNTRYWIDE HOME LOANS, INC.	45	\$3,783,959.48						0 \$0.00 NA					
Total		45	\$3,783,959.48				0 \$0.00		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31387XK53 Total	COUNTRYWIDE HOME LOANS, INC.	32 32	\$2,894,872.32 \$2,894,872.3 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31387XK61	COUNTRYWIDE HOME LOANS, INC.	24							0 \$0.00 NA					
Total		24					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XK79 Total	COUNTRYWIDE HOME LOANS, INC.	28 28					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387XK87	COUNTRYWIDE HOME LOANS, INC.	29	\$2,338,072.11			_			0 \$0.00 NA				-	
Total	COLINEDAMENTE ROYAL CANOLING	29					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XK95	COUNTRYWIDE HOME LOANS, INC. Unavailable	11	\$1,956,128.57	87.28%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		13					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31387XKA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	\$806,988.71	65.19%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00 NA
Total		11					0 \$0.00		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31387XKD6	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 105	\$3,468,645.00 \$6,744,392.62	66.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		158	\$10,213,037.62	100%	0 \$0.00	Щ	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00

31387XKF1	COUNTRYWIDE HOME LOANS, INC.				40.54% 0 59.46% 0		00 NA 00 NA						0 NA 0 \$0.00 0 NA 0 \$0.00			
Total	Ollavaliable				100% 0	\$0.		0	\$0.00	0 \$0.		0 \$0.00			0 \$0.00	
31387XKG9	COUNTRYWIDE HOME LOANS, INC.				28.59% 0		00 NA						0 NA 0 \$0.00			
Total	Unavailable				71.41% 0 100% 0	\$0.	00 NA 00	0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 0 \$0.00		0 \$0.00 0 \$0.00	
31387XKH7	COUNTRYWIDE HOME LOANS, INC.		65 \$9,95	2,943.74	46.23% 0	\$0.	00 NA	0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	0 NA 0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 136	\$11,573,942.39 \$21,526,886.1 3				0 \$0.00 0 \$0.00			NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COLINED HOME LOANS INC		, , , , , , , , , , , ,							Ш						
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 57	\$6,234,553.62	78.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		71	\$7,918,963.13				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
31387XKK0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 48	\$814,732.00 \$5,320,836.24 \$6,135,568.2 4	86.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31387XKP9 Total	Unavailable	9	4 / /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31387XKT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 96	\$3,351,920.46 \$15,817,149.52				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$19,169,069.98			D	0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
31387XKY0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9 16	4 //-	64.76%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31387XL37	COUNTRYWIDE HOME LOANS, INC.	61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	172		76.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31387XL45	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 125	4 / -/	72.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total		182	, , ,						0 \$0.0	П	0 \$0.00					
31387XL60 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$6,152,439.40 \$18,980,181.78 \$25,132,621.18	75.52%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA
31387XL86	COUNTRYWIDE HOME LOANS, INC.	17	\$2,724,262.70	53.92%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 30	1 /- /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 127	\$1,891,685.00 \$21,559,981.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		140	\$23,451,666.26	100%	0 \$0.00	D	0 \$0.00		0 \$0.0		0 \$0.00	0	\$0.00	\exists	0 \$0.00	\blacksquare
31387XLK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 128					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total			\$11,638,246.17				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
31387XLN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 53	\$2,476,072.77 \$6,449,982.09				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	75	\$8,926,054.86				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
31387XLP8	COUNTRYWIDE HOME LOANS, INC.	19					0 \$0.00				0 \$0.00		\$0.00	NA	0 \$0.00	NA
Total	Unavailable	39 58	\$4,895,594.09 \$6,981,872.4 2				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31387XM44	COUNTRYWIDE HOME LOANS, INC.	59	+ / /				0 \$0.00				0 \$0.00			NA	0 \$0.00	NA
Total	Unavailable	127 186	\$8,571,552.66 \$12,696,415.8 0				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31387XM51	COUNTRYWIDE HOME LOANS, INC.	42					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	88 130	\$9,517,324.91 \$14,873,029.2 1				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31387XM77 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	19				ш	0 \$0.00			Ш	0 \$0.00		\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71		80.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31387XMA0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,395,150.34	35.4%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	13 23		64.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	60					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	108	\$7,304,150.29 \$11,305,553.09	64.61%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.		\$17,202,447.00			ш	0 \$0.00		, , , , ,	Ш	0 \$0.00				0 \$0.00	
	COUNTRY WIDE HOME LOANS, INC. Unavailable	107	\$16,153,167.66	48.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA
Total			\$33,355,614.66				0 \$0.00		0 \$0.0		0 \$0.00				0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 72	\$7,356,260.20	68.83%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	<u> </u>	104	\$10,687,454.47	100%	0 \$0.00	וו	0 \$0.00		0 \$0.0	1	0 \$0.00	0 0	\$0.00		0 \$0.00	Ш

31387XML6	COUNTRYWIDE HOME LOANS, INC.	21					0 \$0.00					NA 0			0 \$0.00 N	
Total	Unavailable	60 81	\$6,887,593.37 \$8,937,363.37	-			0 \$0.00 0 \$0.0 0		1	_	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31387XMP7	COUNTRYWIDE HOME LOANS, INC.	7	\$942,543.00	4.99%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	_	\$17,964,883.48 \$18,907,426.48				0 \$0.00 0 \$0.0 0		\$0.00	NA		NA 0	\$0.00 \$0.00		0 \$0.00 N	ΙA
	COUNTRYWIDE HOME LOANS, INC.	31					0 \$0.00					NA 0			0 \$0.00 N	ΙΛ
	Unavailable Unavailable	105	\$17,377,867.19	78.46%	0 \$0.0	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 N	
Total			\$22,147,423.57				0 \$0.00		1		0 \$0.00		\$0.00		0 \$0.00	
31387XMT9	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 235	\$10,777,370.22 \$40,102,124.53				0 \$0.00 0 \$0.00					NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total		306	\$50,879,494.75	100%	0 \$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00	\exists
31387XMV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,005,766.00 \$4,781,549.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00 N	
Total		38	\$5,787,315.53	100%	0 \$0.0	0	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	7
31387XN27	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 N 0 \$0.00 N	
Total	Chavanaore	68					0 \$0.00		1		0 \$0.00		\$0.00		0 \$0.00	12.1
31387XN35	COUNTRYWIDE HOME LOANS, INC.	43	4 - / /				0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Unavailable	113 156	4 -//				0 \$0.00 0 \$0.0 0		· -		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	IA
31387XN68	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00				0 \$0.00				0 \$0.00 N	
Total	Unavailable	32 43	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ıΑ
31387XND3	COUNTRYWIDE HOME LOANS, INC.	2	7				0 \$0.00				0 \$0.00			_	0 \$0.00 N	=
Total	Unavailable	12 14					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ΙĀ
31387XNE1	COUNTRYWIDE HOME LOANS, INC.	4	\$533,681.00	3.21%	0 \$0.0) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	95 99	4 -//				0 \$0.00 0 \$0.0 0		· -		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 N	ΙA
31387XNF8	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.00				0 \$0.00				0 \$0.00 N	JA
Total	Unavailable	97		88.21%	0 \$0.0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NΑ		NA 0		NA	0 \$0.00 N 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	33					0 \$0.00				0 \$0.00				0 \$0.00 N	TA
	Unavailable Unavailable	127	\$19,470,523.74	82.72%	0 \$0.0	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 N	JA
Total			\$23,537,440.04				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$44,764,960.91	84.99%	0 \$0.0	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$52,673,007.82				0 \$0.00			П	0 \$0.00	Ш	\$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 46	\$6,380,772.30	75.29%	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA IA
Total		64					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31387XNL5	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 36	4000,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total		43	\$5,708,463.71	100%	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	\exists
31387XNM3	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 21	\$1,302,425.00 \$3,734,875.00				0 \$0.00 0 \$0.00					NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total		28	\$5,037,300.00	100%	0 \$0.0	0	0 \$0.00	(\$0.00	H	0 \$0.00	0	\$0.00		0 \$0.00	\exists
31387XNV3	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	4 - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA 0			0 \$0.00 N 0 \$0.00 N	
Total		19					0 \$0.00		-		0 \$0.00		\$0.00		0 \$0.00	7
31387XNW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14					0 \$0.00 0 \$0.00					NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	ĮΑ JΑ
Total	o navanao c		\$10,718,918.76				0 \$0.00		1		0 \$0.00		\$0.00		0 \$0.00	
31387XNY7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 15	,,				0 \$0.00 0 \$0.00					NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total	Chavanable	18					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	1/1
31387XNZ4	COUNTRYWIDE HOME LOANS, INC.	34					0 \$0.00 0 \$0.00					NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total	Unavailable	62 96	\$6,954,198.93 \$10,766,900.48				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 N	ΙA
	Unavailable	13					0 \$0.00					NA 0			0 \$0.00 N	JΑ
Total		13					0 \$0.00				0 \$0.00	Ш	\$0.00		0 \$0.00	
31387XP41	COUNTRYWIDE HOME LOANS, INC. Unavailable	134		54.76%	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA IA
Total		265	\$42,501,379.53	100%			0 \$0.00				0 \$0.00	Ш	\$0.00		0 \$0.00	
31387XP66	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 61					0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
Total			\$10,279,492.31				0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	4
31387XP74	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 59					0 \$0.00 0 \$0.00					NA 0 NA 0			0 \$0.00 N 0 \$0.00 N	
	Communication	1 39	ψ,,030,419.24	JUU.4J70	50.0°	JI VA	J.00.00	111/1	, JU.UU	11/1	J. W. U.	/T 1427 U	Ф 0.00	. 1/1	υμυ.00 IN	

Total		70	\$8,202,144.78	100%	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	<u> 0</u>	\$0.0	0	0 \$0.	00
31387XPC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$11,291,637.02 \$16,534,463.17				0 \$0.00 0 \$0.00									00 NA 00 NA
Total	Unavanaule	_	\$27,826,100.19				0 \$0.00	NA C			\$0.00 \$0.00				0 \$0.	
31387XPD1	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00									00 NA
Total	Unavailable	40 55	- , ,				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00
31387XPE9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,098,373.00				0 \$0.00									00 NA
Total	Unavailable	53 77	\$6,746,677.75 \$9,845,050.75			_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00
31387XPG4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,829,569.19	38.53%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA
Total	Unavailable	20 37					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA
	COUNTRYWIDE HOME LOANS, INC.	137					0 \$0.00									00 NA
Total	Unavailable	125 262	\$21,731,294.73	50.55%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA 0		NA 0	\$0.0	0 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	143					0 \$0.00									00 NA
	Unavailable Unavailable	180	\$29,458,440.93	58.24%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA
Total		323	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00				0 \$0.	
31387XPP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 74	\$8,508,586.75	76.18%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA 00 NA
Total		99	\$11,168,500.09	100%	0 \$0.00		0 \$0.00				\$0.00			0	0 \$0.	00
31387XPQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 25	4 ,,				0 \$0.00 0 \$0.00									00 NA 00 NA
Total		35	\$4,957,064.53	100%	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	0	\$0.0	0	0 \$0.	00
31387XPW9	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 337	\$12,668,023.50 \$57,231,724.45				0 \$0.00 0 \$0.00									00 NA 00 NA
Total	on vinuose	423					0 \$0.00	(\$0.00				0 \$0.	
31387XQ24	COUNTRYWIDE HOME LOANS, INC.	85	4 / - /			_	0 \$0.00									00 NA
Total	Unavailable	383 468	, ,			_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00
31387XQ32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,204.71	15.4%			0 \$0.00									00 NA
Total	Unavailable	50 61	4 //				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00
31387XQ40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,222,836.82	21.59%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA
Total	Unavailable	52 68	\$8,074,072.21	78.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NA 0		NA 0	\$0.0	0 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	6	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00									00 NA
	Unavailable	8	\$941,323.36	61.56%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0		NA 0	\$0.0	0 NA		00 NA
Total		14											1			
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 256	\$45,232,797.22	91.84%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA 00 NA
Total		283	\$49,253,546.22				0 \$0.00				\$0.00				0 \$0.	
31387XQB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 110	\$5,964,306.61 \$17,440,067.85				0 \$0.00 0 \$0.00									00 NA 00 NA
Total		151	\$23,404,374.46	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.0	0	0 \$0.	00
31387XQC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 57			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00							00 NA 00 NA
Total			\$11,524,203.25				0 \$0.00				\$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 16	4 - /				0 \$0.00 0 \$0.00									00 NA 00 NA
Total	Chavanable	19					0 \$0.00				\$0.00				0 \$0.	
31387XQP3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,330,600.00				0 \$0.00									00 NA
Total	Unavailable	69 91					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA 00
31387XQQ1	COUNTRYWIDE HOME LOANS, INC.	2			0 \$0.00		0 \$0.00							0 NA	0 \$0.	00 NA
Total	Unavailable	20 22				_	0 \$0.00 0 \$0.00				\$0.00 \$0.00				0 \$0. 0 \$0.	00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$289,400.00				0 \$0.00									00 NA
Total	Unavailable	24 27	\$3,459,217.39	92.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0		NA 0	\$0.0	0 NA		00 NA
	COUNTRYWIDE HOME LOANS, INC.	40					0 \$0.00									.00 NA
	Unavailable Unavailable	73	\$7,728,963.70	62.32%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0\$0.	00 NA
Total			\$12,401,336.70				0 \$0.00	(\$0.00				0 \$0.	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 18	\$2,971,611.46	88.57%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.	00 NA 00 NA
Total		21		100%	0 \$0.00		0 \$0.00	(ПΠ	\$0.00		\$0.0		0 \$0.	
31387XQY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 133	\$5,714,092.00 \$21,540,355.31				0 \$0.00 0 \$0.00									00 NA 00 NA
Total			\$27,254,447.31			_	0 \$0.00				\$0.00 \$0.00				0 \$0.	
	+	<u> </u>			H	Н	+-	-	 			-		+	Н-	+

	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,947,336.62 \$24,747,770.52				0 \$0.00					\$0.00 \$0.00			
Total	Onevendore		\$50,695,107.14				0 \$0.00			0 \$0.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 48 64	\$4,176,687.35	78.19%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 69	\$9,287,507.98	71.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	103 1 15	\$135,000.00	4.55%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 198	\$10,403,694.00	23.43%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0) NA
Total	COUNTRYWIDE HOME LOANS, INC.	266	\$44,405,977.74	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0
Total	Unavailable	25 33	\$4,134,238.59	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00	0	\$0.00 \$0.00	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	185 208		90.9%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 NA			\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 38	\$4,426,890.95	92.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA			\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 130 188		70.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 19	\$1,696,450.31	67.79%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 133	\$6,725,030.19	26.67% (73.33% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31387XRW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 283	\$3,087,970.00 \$35,208,755.92	8.06% (91.94% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	552	\$12,922,963.06 \$82,970,096.87	13.48% (86.52%)	\$0.00	NA NA		NA NA	0 \$0.00 NA 1 \$63,057.53 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	0 NA 0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	653 6		8.63%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0) NA
Total	COUNTRYWIDE HOME LOANS, INC.	219	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	132		41.12%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			NA 0	\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	454	\$13,893,393.96 \$28,714,267.55 \$42,607,661.51	67.39%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 22 25	\$2,227,457.21	86.06%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31387XTX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$529,973.92 \$1,077,350.00	32.97% (67.03% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00) NA) NA
Total 31387XTZ8	COUNTRYWIDE HOME LOANS, INC.	15 7	\$1,607,323.92 \$662,375.00				0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.0 0	
Total	Unavailable	26 33				_	0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 83 119	\$7,325,788.97	66.93%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$1,718,500.00	89.73%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 87	, ,, ,,	33.83%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00) NA
Total		130	\$13,941,680.79	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 23	\$2,928,830.91	78.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 303					0 \$0.00 0 \$0.00					\$0.00 \$0.00			

Total		339	\$60,007,093.87	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	245	4 -77	79.92%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3 09	\$8,516,279.20	18.62%	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
Total	Unavailable 	222 277	\$45,729,724.60	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA 0 \$0.0 0 \$0.0	0 0	\$0.00	0	\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 157	\$20,897,393.02	69.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA C	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31387XUS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 139	\$3,506,383.29	11.69%	0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0			NA 0	\$0.00	NA
Total 31387XUT0	COUNTRYWIDE HOME LOANS, INC.	159	\$30,005,632.34	100%	0 \$0.00		0 \$0.0 (0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00 \$0.00	
	Unavailable	101 128	\$19,868,809.05	84.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 39	\$4,003,117.81	78.37%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA
Total 31387XV44	COUNTRYWIDE HOME LOANS, INC.	52	, , , , ,				0 \$0.00			0 \$0.0 NA 0 \$ 0.0	0 NA 0	\$0.00		\$0.00 \$0.00	
Total	Unavailable	67 72	\$6,999,396.38 \$7,452,396.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0				\$0.00 \$0.00	
31387XV51 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 21	\$34,000.00 \$2,117,300.00 \$2,151,300.00	98.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31387XVJ1	COUNTRYWIDE HOME LOANS, INC.	84	\$11,441,245.39	33.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable 	143 227	\$34,487,446.33	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	NA 0 \$0.0 0 \$0.0	0 0	\$0.00	0	\$0.00 \$0.00	\exists
31387XVK8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	537	\$21,586,331.69 \$79,512,622.02 \$101,098,953.71	78.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 257	\$6,537,556.86	15.65%	0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0				\$0.00	
Total		313	\$41,784,324.15	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0 NA 0 \$0.0	0 0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	463 508	\$60,645,792.04	92.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 0 \$0.0	0 NA C	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,912,889.00 \$13,959,028.70				0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0				\$0.00	
Total 31387XVR3	COUNTRYWIDE HOME LOANS, INC.	132	\$16,871,917.70 \$4,548,205.85	mi			0 \$0.00	П	0 \$0.00 0 \$0.00	0 \$0.0 NA 0 \$ 0.0			П	\$0.00 \$0.00	П
	Unavailable	273	\$38,208,695.31 \$42,756,901.16	89.36%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 268	\$36,490,375.71	87.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00	NA
Total 31387XVT9	COUNTRYWIDE HOME LOANS, INC.	313 11	\$41,783,144.52 \$2,079,675.00		0 \$0.00	NA	0 \$0.00	NA		NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	Unavailable 	34 45				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0				\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	264	\$10,397,569.84 \$39,779,688.35 \$50,177,258.19	79.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31387XVW2	COUNTRYWIDE HOME LOANS, INC.	4	\$387,523.83	22.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 15		100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 0	\$0.00	0	\$0.00 \$0.00	П
31387XVX0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 11 21	\$1,452,205.74	50.33%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$180,750.00	16.01%	0 \$0.00	NA	0 \$0.00 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
Total	Unavailable	16	\$1,128,893.56	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	
31387XVZ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 56 72	\$7,273,350.92	77.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,226,493.35 \$13,224,029.30	55.1%	0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00	NA NA
Total	COUNTRYWIDE HOME LOANS, INC.	182	\$29,450,522.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 0	\$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	139	\$10,885,075.67 \$21,952,859.38 \$32,837,935.05	66.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
				Щ		Н		П		-11-	+		Н	\Box	П

	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$372,908.00 \$11,197,590.71			00 NA				A 0 \$0.00 NA		0 NA 0		
Total	Unavanaue		\$11,570,498.71				0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.0		\$0.00	
31387XX59 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 25 45	\$4,143,343.54	58.65%	\$0.	.00 NA .00 NA		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0		NA
-	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 51	\$6,485,845.62	46.94%	\$0.	.00 NA .00 NA		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 84	\$1,443,928.29 \$7,079,036.45	16.94% (83.06% (\$0. \$0.	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA NA
Total 31387XXW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	160 264	\$10,353,409.55	36.56%	\$0.	00 NA 00 NA		NA 0	\$0.00 NA	0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA		0 NA () NA
Total 31387XXX8	COUNTRYWIDE HOME LOANS, INC.	117	\$28,316,218.89 \$7,552,619.00	100% (40.61%)	\$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 0 NA 0	\$0.00 \$0.00) NA
Total 31387XXY6	Unavailable COUNTRYWIDE HOME LOANS, INC.	162 279 50	\$18,595,650.19 \$3,066,379.38	100% (18.13% (\$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 NA (\$0.00) NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	216 266	\$16,910,431.28	100%	\$0.	00 NA 00 NA 00 NA	0 \$0.00	0	\$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.0	0 NA 0 0 0	\$0.00	
Total	Unavailable	50	\$3,614,966.93 \$8,480,121.93	42.63% (100% (\$0. \$0.	.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	NA D
31387XZ40 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 9	\$1,097,005.09	71.78%	\$0.	00 NA 00 NA 00		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00		0 NA 0 0 NA 0 0 0		NA
31387XZ65 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 20 42	\$4,137,783.36	53.04%	\$0.	00 NA 00 NA 00		NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA 0 0 NA 0 0 0		NA
31387XZ73 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 37	\$5,702,551.52	83.66%	\$0.	00 NA 00 NA 00 NA		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0 0 NA 0 0 O		NA
31387XZ81 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 24 36	\$3,793,966.35	63.77%	\$0.	00 NA 00 NA 00 NA		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0 0 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$17,258,803.18 \$16,086,125.36 \$33,344,928.54	48.24%	\$0.	00 NA 00 NA		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 65 68	\$409,750.00 \$8,985,923.62	4.36% (95.64% (\$0. \$0.	.00 NA .00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00	A 0 \$0.0	0 NA 0	\$0.00	NA NA
31387XZF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 24	\$1,402,581.00 \$2,279,675.96	38.09% (61.91% (\$0. \$0.	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA NA
Total 31387XZG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	\$254,600.00 \$4,275,523.87	5.62% (94.38% (\$0. \$0.	.00 NA .00 NA	0\$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.0	0 NA 0	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 84	\$779,827.76	5.11%	\$0.	00 NA 00 NA		NA 0	\$0.00 NA	0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA		0 NA 0 NA 0) NA
Total 31387XZM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 112	\$6,907,996.53	27.77%	\$0.	00 NA 00 NA		NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA		0 NA () NA
Total 31387XZQ1	COUNTRYWIDE HOME LOANS, INC.	158	\$24,871,491.3 5 \$811,499.82	100% (19.92%)	\$0. 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00 NA	0 \$0.0 A 0 \$0.0	0 0 0 NA 0	\$0.00 \$0.00) NA
Total 31387XZR9	Unavailable COUNTRYWIDE HOME LOANS, INC.	28 36	\$4,073,863.39	100%	\$0.	00 NA 00	0 \$0.00	0	\$0.00	A 0 \$0.00 NA 0 \$0.00 A 0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	
Total	Unavailable	27 42	\$1,723,606.96 \$2,670,313.39	64.55% (100% (\$0. \$0.	.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.0 0	NA)
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 28	\$1,371,429.86 \$1,922,629.86	71.33% (100% (\$0. \$0.	.00 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	NA D
31387XZT5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 64 104	\$4,204,710.42	60.69%	\$0.	00 NA 00 NA 00		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00		0 NA 0 0 NA 0 0 (NA
31387XZU2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 24	\$3,442,044.40	97.51%	\$0.	.00 NA .00 NA .00		NA 0	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00		0 NA 0 0 NA 0 0 O		NA
31387Y2Y8 Total	THIRD FEDERAL SAVINGS AND LOAN	224 224	\$29,581,298.87 \$29,581,298.87			00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	

31387Y3Z4 Total	PENNSYLVANIA HOUSING FINANCE AGENCY		\$15,144,721.50 \$15,144,721.50				\$0.00 \$ 0.00			\$0.00 N	IA 0 0		A 0 \$0.	
31387Y4A8 Total	PENNSYLVANIA HOUSING FINANCE AGENCY		\$15,069,932.77 \$15,069,932.77				\$0.00 \$0.00	-		\$0.00 N	IA 0 0		A 0 \$0. 0 \$0 .	
31387Y4B6 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	88 88	\$8,727,023.18 \$8,727,023.18				\$0.00 \$0.00	\rightarrow		\$0.00 N	IA 0 0		A 0 \$0.	
31387Y4M2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	18 8 26	\$2,925,628.67 \$1,074,226.11 \$3,999,854.78	26.86%	\$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 20	\$8,829,273.49 \$3,795,427.55	30.06%	\$0.0	0NA	\$0.00 \$0.00	NA (0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	A 0 \$0.	.00 NA
Total 31387Y4S9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 5	\$9,451,747.22 \$548,600.00	94.51%	\$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
Total 31387Y4T7	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,347.22 \$9,351,318.03	100%	\$0.0	0 (\$0.00 \$0.00 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total	Unavailable L	35 95	\$5,649,259.66 \$15,000,577.69	37.66% (100% (\$0.0 \$ 0.0	0 (\$0.00 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
31387Y4U4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5 14	\$848,835.10 \$338,399.87 \$1,187,234.97	28.5%	\$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 NA 0			\$0.00 NA		.00 NA
31387Y5P4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15	\$2,076,517.69 \$2,076,517.69				\$0.00 \$0.00	-		\$0.00 N	IA 0 0		A 0 \$0.	
31387Y5Q2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	\$1,710,968.70 \$1,710,968.70	100%	\$0.0	0 (\$0.00 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
31387Y5R0 Total 31387Y5T6	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION	10 10 273	\$1,107,882.40 \$1,107,882.40 \$35,382,959.64	100%	\$0.0	0 (\$0.00 \$0.00 \$0.00 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION	273		100%	\$0.0	0 (0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total 31387YL92	VALLEY NATIONAL BANK	390	\$52,862,990.33 \$999,000.00	100% (\$0.0	0 0 0 NA	\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0	\$0.00	0 \$0 A 0 \$0	.00 NA
Total 31387YMC4	IRWIN MORTGAGE CORPORATION	19	\$999,000.00 \$2,802,845.66	38.61%	\$0.0	0 NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
Total 31387YMD2	Unavailable IRWIN MORTGAGE CORPORATION	36 55 21	\$4,456,503.63 \$7,259,349.29 \$2,254,428.51	100%	\$0.0	0 (0 \$0.00 0 \$0.00 0 \$ 0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total	Unavailable	31 52	\$4,366,036.78 \$6,620,465.29	65.95%	\$0.0	0NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
31387YME0 Total	IRWIN MORTGAGE CORPORATION Unavailable	31 64 95	\$4,248,930.13 \$8,418,381.21 \$12,667,311.34	66.46%	\$0.0	0 NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
31387YMF7 Total	IRWIN MORTGAGE CORPORATION Unavailable	13 36 49	\$1,880,940.48 \$4,977,732.75 \$6,858,673.23	72.58%	\$0.0	0NA	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	15 37	\$2,316,200.00 \$5,896,934.65	28.2%	\$0.0	0 NA (\$0.00	NA (0 \$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	A 0 \$0.	.00 NA
Total 31387YMJ9	IRWIN MORTGAGE CORPORATION	52 25	\$8,213,134.65 \$4,038,296.38	100% (23.51% (\$0.0	0 0 0 NA	\$0.00 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 IA 0	\$0.00 \$0.00 NA	0 \$0 .	.00 NA
Total	Unavailable	79 104	\$13,136,608.56 \$17,174,904.94	100%	\$0.0	0 (\$0.00 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total	IRWIN MORTGAGE CORPORATION Unavailable	17 56 73	\$1,446,456.54 \$6,908,694.28 \$8,355,150.82	82.69%	\$0.0	0 NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
31387YMQ3 Total	IRWIN MORTGAGE CORPORATION Unavailable	4 17 21	\$427,720.00 \$2,590,820.28 \$3,018,540.28	85.83%	\$0.0	0NA	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
31387YMT7	IRWIN MORTGAGE CORPORATION Unavailable	19 29	\$2,256,854.00 \$4,294,582.98	34.45% (65.55% (\$0.0	0 NA (\$0.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 NA \$0.00 NA	A 0 \$0 A 0 \$0	.00 NA .00 NA
Total 31387YMU4	IRWIN MORTGAGE CORPORATION Unavailable	15 50	\$6,551,436.98 \$2,168,693.01 \$8,239,982.00	20.84%	\$0.0	0 NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0			\$0.00 NA		.00 NA
Total 31387YMX8	IRWIN MORTGAGE CORPORATION	65 19		100%	\$0.0	0 (0 \$0.00 0 \$0.00 0 \$ 0.00		0 \$0.00 0	\$0.00	0	\$0.00	0 \$0.	.00
Total	Unavailable 	32 51	\$4,977,770.00 \$7,448,840.00	66.83% (100% (\$0.0 \$0.0	0 NA (\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N \$0.00	IA 0 0	\$0.00 NA \$0.00	0 \$0.	.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	8 49	\$1,138,898.25 \$8,382,219.34				\$0.00 \$0.00						0 \$0	.00 NA .00 NA

Total		57	\$9,521,117.59	100%	0 \$	0.00	0 \$0	.00	\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	4
31387YN58	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 29	\$9,543,371.18 \$5,457,444.20					.00 NA		NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total		79	\$15,000,815.38	100%	0 \$	0.00	0 \$0	.00	\$0.00	0 \$0.	00	\$0.0	0	0 \$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 19	\$6,653,260.41 \$1,640,635.47	19.78%	0 \$	0.00 N	A 0 \$0	.00 NA	\$0.00	NA 0 \$0.	00 NA	\$0.0	0 NA	0 \$0.0 0 \$0.0	0 NA
Total	EIDCT HODIZON HOME LOAN CORDORATION	90	\$8,293,895.88			0.00	0 \$0	.00 NA	\$0.00	NA 0 \$0.		0 \$0.0		0 \$0.0	
31387YPA5 Total	FIRST HORIZON HOME LOAN CORPORATION	47 47	\$3,953,819.64 \$3,953,819.64	-		0.00 N	0 \$0		0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.0	
31387YPV9	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 15	\$2,447,611.42 \$2,056,045.23					.00 NA .00 NA		NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total		35	, ,,			0.00	0 \$0		\$0.00			0 \$0.0		0 \$0.0	
31387YPW7 Total	WESTERNBANK PUERTO RICO	11 11	\$1,024,819.21 \$1,024,819.21			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YPX5 Total	WESTERNBANK PUERTO RICO	15 15	\$1,027,132.36 \$1,027,132.36			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	Unavailable	43	\$4,999,698.12					.00 NA		NA 0 \$0.	$\neg \neg$			0 \$0.0	
Total		43	, ,,			0.00	0 \$0		\$0.00			0 \$0.0		0 \$0.0	
31387YS46 Total	Unavailable	10 10	4 / /			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSC8 Total	Unavailable	45 45	\$7,500,050.00 \$7,500,050.00			0.00 N.	A 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	AEGIS MORTGAGE CORPORATION	1	\$125,000.00		0 \$	0.00 N	A 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0		0 \$0.0	
Total	Unavailable	31 32	\$4,374,797.45 \$4,499,797.4 5			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSK0 Total	Unavailable	26 26	\$4,000,350.00 \$4,000,350.00			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	Unavailable	27	\$3,999,800.00					.00 NA		NA 0 \$0.			T	0 \$0.0	П
Total		27	\$3,999,800.00			0.00	0 \$0		\$0.00			0 \$0.0	0	0 \$0.0	0
31387YSP9 Total	Unavailable	27 27	\$4,000,250.00 \$4,000,250.00			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSQ7 Total	Unavailable	14 14	\$1,499,950.00 \$1,499,950.00			0.00 N. 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	
31387YSR5 Total	Unavailable	16 16	1 / /			0.00 N. 0.00	0 \$0	_	\$0.00			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSS3 Total	Unavailable	28 28	\$4,000,125.00 \$4,000,125.00		-	0.00 N.	A 0 \$0	.00 NA		NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	Unavailable	34	\$5,505,350.00					.00 NA		NA 0 \$0.				0 \$0.0	
Total		34	\$5,505,350.00			0.00	0 \$0		\$0.00			0 \$0.0		0 \$0.0	
31387YSV6 Total	Unavailable	18 18				0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSW4 Total	Unavailable	47 47	\$7,500,070.00 \$7,500,070.00			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YSX2 Total	Unavailable	9	+ ,,			0.00 N. 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	
	AEGIS MORTGAGE CORPORATION	2	\$504,600.00					.00 NA		NA 0 \$0.	T	Ì		0 \$0.0	
	Unavailable	42 44	\$6,496,600.00 \$7,001,200.00	92.79%	0 \$.00 NA		NA 0 \$0.	00 NA		0 NA	0 \$0.0 0 \$0.0	0 NA
	Unavailable	25	\$3,669,803.71	-				.00 NA		NA 0 \$0.				0 \$0.0	
Total 31387YU68	Unavailable	25 13	\$3,669,803.71 \$1,122,839.56			0.00 0.00 N	0 \$0 A 0 \$0	.00 NA	\$0.00 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.0 0 \$0.0		0 \$0.0	
Total		13	\$1,122,839.56		0 \$	0.00	0 \$0	.00	\$0.00	0 \$0.	00 (\$0.0	0	0 \$0.0	0
31387YUX9 Total	Unavailable	27 27	\$4,190,926.19 \$4,190,926.19			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31387YUZ4 Total	Unavailable	22 22	\$3,128,596.41 \$3,128,596.41			0.00 N. 0.00	A 0 \$0	.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	67	\$9,299,259.28					.00 NA		NA 0 \$0.				0 \$0.0	
Total	Unavailable	25 92	\$3,753,215.10 \$13,052,474.38	28.75%	0 \$.00 NA		NA 0 \$0.	00 NA		0 NA	0 \$0.0 0 \$0.0	0 NA
31387YX73	FIRST NATIONWIDE MORTGAGE CORPORATION	212	1 -)-)					.00 NA		NA 0 \$0.				0 \$0.0	
Total	Unavailable 	147 359	\$20,736,432.48 \$50,658,972.3 5			0.00 N. 0.00	A 0 \$0 0 \$0	.00 NA	\$0.00 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387YX81	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	78 72	\$9,130,933.13 \$9,913,145.74					.00 NA		NA 0 \$0. NA 0 \$0.				0 \$0.0 0 \$0.0	
Total		_	\$19,044,078.87			0.00	0 \$0		\$0.00	===		\$0.0		0 \$0.0	
	1				T										

31387YX99	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12 16	\$1,019,876.26			NA	\$0.00 \$0.00	NA 0	\$0.00		0.00 NA 0 0.00 NA 0		0 NA 0	\$0.00	0 NA
Total 31388A2A1	GMAC MORTGAGE CORPORATION	28 122	\$1,882,007.26 \$9,910,529.77			NA (\$0.00 \$0.00		\$0.00		0.00 0 0.00 NA 0	ĺ	0 NA	\$0.00 \$0.00	
Total	Unavailable	57 179	\$4,827,773.59 \$14,738,303.36		\$0.00 \$0.00		\$0.00 \$0.00	NA 0 0			0.00 NA 0 0.00 0	-	0 NA 0	\$0.00 \$0.00	
31388A2B9 Total	GMAC MORTGAGE CORPORATION Unavailable	102 49 151	+ - / - /	30.56% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$0.0	0 NA (0))))))))))))))))))))))))))))))))))		0 NA
31388A2C7 Total	GMAC MORTGAGE CORPORATION Unavailable	88 30 118	4 - 7 7	25.93% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (0 NA (0NA
31388A2E3 Total	GMAC MORTGAGE CORPORATION Unavailable	84 22 106	\$8,073,082.13 \$2,156,441.87	78.92% 0 21.08% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (\$0.00	0 NA 0 NA
31388A2F0 Total	GMAC MORTGAGE CORPORATION Unavailable	72 31 103	\$9,725,071.45 \$3,881,837.62	71.47% 0 28.53% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (\$0.00	0 NA 0 NA
	GMAC MORTGAGE CORPORATION Unavailable	96 44	\$18,872,155.77	68.7% 0 31.3% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	0 NA (\$0.00	0 NA 0 NA
	GMAC MORTGAGE CORPORATION Unavailable	29 32 61	\$5,244,393.95 \$6,032,140.69	46.51% 0 53.49% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	0 NA (\$0.00	0 NA 0 NA
	GMAC MORTGAGE CORPORATION Unavailable	33 40 73	\$5,759,525.06	43.28% 0 56.72% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	0 NA (\$0.00	0 NA 0 NA
	GMAC MORTGAGE CORPORATION Unavailable	64 49	\$6,335,403.17	56.64% 0 43.36% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0 \$0.0	0 NA (\$0.00	0 NA 0 NA
31388A2R4 Total	GMAC MORTGAGE CORPORATION Unavailable	37 89 126	\$11,728,682.98	76.73% 0		NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (0 NA (0 0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0NA
31388A2T0 Total	GMAC MORTGAGE CORPORATION Unavailable	36 75 111	\$11,894,654.79	67.21% 0		NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 O	\$0.0	0 NA (0))))))))))))))))))))))))))))))))))		0 NA
	GMAC MORTGAGE CORPORATION Unavailable	33 16 49	\$1,437,638.76	30.82% 0		NA (\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 0	\$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 NA
31388A2V5 Total	GMAC MORTGAGE CORPORATION Unavailable	45 17 62	\$1,308,329.07	25.2% 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (0))))))))))))))))))))))))))))))))))		0NA
31388A2W3 Total	GMAC MORTGAGE CORPORATION Unavailable	72 35 107	\$4,330,881.28	29.7% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$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 NA (0 NA
31388A2X1 Total	GMAC MORTGAGE CORPORATION Unavailable	30 23 53	\$2,739,615.25	50.78% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$0.0	0 NA (0 NA (0 0		0NA
31388A3A0 Total	GMAC MORTGAGE CORPORATION Unavailable	53 78 131	\$10,421,131.64	59.25% 0		NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$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		0NA
31388A5L4 Total	Unavailable	11 11			\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0.00 NA 0		0 NA (\$0.00 \$0.0 0	
31388AA20 Total	PRISM MORTGAGE COMPANY	86 86	4 - 7 7		\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0.00 NA 0 0.00 0		0 NA (\$0.00 \$0.0 0	
31388AA38 Total	PRISM MORTGAGE COMPANY	19 19			\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0.00 NA 0 0.00 0		0 NA (\$0.00 \$0.0 0	
31388AAD6 Total	PRISM MORTGAGE COMPANY	51 51	\$9,376,778.93 \$9,376,778.9 3		\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0.00 NA 0 0.00 0		0 NA (\$0.00 \$0.0 0	
31388AAQ7 Total	PRISM MORTGAGE COMPANY	135 135	\$25,590,660.20 \$25,590,660.20		\$0.00 \$0.00		\$0.00 \$ 0.00	NA 0			0.00 NA 0 0.00 0		0 NA (\$0.00 \$0.0 0	
31388ACE2 Total	Unavailable	14 14			\$0.00 \$0.00		\$0.00 \$0.00	NA 0			0.00 NA 0 0.00 0		0 NA (\$0.00 \$0.0 0	
31388AFX7 Total	OLD KENT MORTGAGE COMPANY Unavailable	37 21 58	\$3,785,378.48	38.78% 0		NA	\$0.00 \$0.00 \$0.00		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0 0.00 NA 0	\$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		0NA
	FIRST BANC MORTGAGE Unavailable	84	\$1,328,960.11	13.6% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.0	0 NA (\$0.00	0NA
Total		92	\$9,770,610.83	100% 0	\$0.00		\$0.00	0	\$0.00	08	0.00 0	\$0.0	V (\$0.0	世

31388AMH4 Total	HARWOOD STREET FUNDING I, LLC	9					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00			00 NA		0.00 0.00	=
31388AQ23 Total	HARWOOD STREET FUNDING I, LLC	_	\$19,625,104.84 \$19,625,104.8 4			_	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	_		00 NA	_	0.00 0.00	-
31388AQ49 Total	HARWOOD STREET FUNDING I, LLC		\$21,331,237.24 \$21,331,237.24				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		-	00 NA		0.00 0.00	
31388AQ56 Total	HARWOOD STREET FUNDING I, LLC	172 172					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		1	00 NA		0.00 0.00	
31388AQN7 Total	HARWOOD STREET FUNDING I, LLC	-	\$25,720,782.78 \$25,720,782.78			-	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		1	00 NA		0.00 0.00	
31388AQQ0 Total	HARWOOD STREET FUNDING I, LLC	25 25			9	-	0 \$0.00 0 \$0.00	NA C		-	0 \$0.00 0 \$0.00	_	-	00 NA		0.00 0.00	-
31388AQR8 Total	HARWOOD STREET FUNDING I, LLC	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		-	00 NA		0.00 0.00	_
31388AQS6 Total	HARWOOD STREET FUNDING I, LLC		\$33,021,796.44 \$33,021,796.44				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		1	00 NA		0.00 0.00	
31388AQT4 Total	HARWOOD STREET FUNDING I, LLC	169 169	1 -/ - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		1	00 NA		0.00 0.00	
31388AQU1 Total	HARWOOD STREET FUNDING I, LLC	26 26					0 \$0.00 0 \$0.00	NA C		-	0 \$0.00 0 \$0.00	_		00 NA		0.00 0.00	
31388AQV9 Total	HARWOOD STREET FUNDING I, LLC	11 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	_
31388AQX5 Total	HARWOOD STREET FUNDING I, LLC		\$18,537,919.38 \$18,537,919.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		1	00 NA		0.00 0.00	
31388AQY3 Total	HARWOOD STREET FUNDING I, LLC	48 48					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
31388AQZ0 Total	HARWOOD STREET FUNDING I, LLC	121 121	\$19,363,534.82 \$19,363,534.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
31388AVB7 Total	HARWOOD STREET FUNDING I, LLC	89 89					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		-	00 NA		0.00 0.00	
31388AW26 Total	HARWOOD STREET FUNDING I, LLC	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
31388AWV2 Total	HARWOOD STREET FUNDING I, LLC	48 48					0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	-	1	00 NA		0.00 0.00	
31388AWW0 Total	HARWOOD STREET FUNDING I, LLC	40 40	4-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
31388AWX8 Total	HARWOOD STREET FUNDING I, LLC	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	_
31388AWY6 Total	HARWOOD STREET FUNDING I, LLC	67 67	\$9,218,681.86 \$9,218,681.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
31388AWZ3 Total	HARWOOD STREET FUNDING I, LLC	40 40					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
	GMAC MORTGAGE CORPORATION Unavailable	46 75	\$14,345,313.64	62.33% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 NA	A 0 \$	0.00	NA
Total 31388AZ31	GMAC MORTGAGE CORPORATION	121	\$3,611,596.55	64.91% 0	\$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NAC	\$0.	00 N	A 0 \$		NA
Total	Unavailable	12 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		60.00 6 0.00	
31388AZ56	GMAC MORTGAGE CORPORATION Unavailable	73 71	\$6,564,993.14	48.08% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 NA	A 0 \$	0.00	NΑ
Total 31388AZ80	GMAC MORTGAGE CORPORATION	144	\$13,654,316.32 \$27,826,162.60				0 \$0.00				0 \$0.00			00 NA		0.00	
Total	Unavailable Unavailable	4	\$859,967.95 \$28,686,130.55	3% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$		NΑ
	GMAC MORTGAGE CORPORATION	93					0 \$0.00				0 \$0.00			00 NA			
Total	Unavailable	53		33.55% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$		NΑ
31388AZB3	Unavailable	4	4=00,0:				0 \$0.00				0 \$0.00			00 NA			
Total 31388AZE7	GMAC MORTGAGE CORPORATION	45	+			ш	0 \$0.00				0 \$0.00			00 00 NA		0.00	
Total	Unavailable	44		56.07% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.	00 N	A 0 \$		NΑ
	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48% 0	\$0.00) NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NAC	\$0.	00 NA	A 0 \$	0.00	NA
Total	Unavailable	31 51					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			00 NA		0.00 0.00	
\vdash		<u> </u>			<u> </u>	\vdash	-	\vdash	<u> </u>	\square	-	-	-	+	#	\dashv	\dashv

31388AZH0	GMAC MORTGAGE CORPORATION Unavailable	129	\$17,987,839.16 \$6,992,971.31				\$0.00 \$0.00			100.00 100.00 100.00		\$0.00 I			
Total	Unavanable	183					\$0.00			0 \$0.00	0	\$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	24	1 / 1/				\$0.00			A 0 \$0.00 P		\$0.00 I			
Total		89	\$17,422,083.30	100%	\$0.00	0 (\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31388AZL1 Total	GMAC MORTGAGE CORPORATION Unavailable	31 40 71	\$7,839,795.97	58.42%	\$0.00) NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 A O A O A O A O A O A O A O A O A O A		\$0.00 1 \$0.00 1	NA 0		NA
	GMAC MORTGAGE CORPORATION	29	, , ,				\$0.00			1 0 \$0.00		\$0.00			
Total	Unavailable	23		41.42%	\$0.00) NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 P		\$0.00 \$0.00	NA 0		NA
31388AZN7	GMAC MORTGAGE CORPORATION	68					\$0.00			0\$0.001		\$0.00			
Total	Unavailable	45 113	1-7 7				\$0.00 \$0.00			0 \$0.00 0 0 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388AZP2	GMAC MORTGAGE CORPORATION	91					\$0.00			A 0 \$0.00 P		\$0.00			
Total	Unavailable	43 134	4 - 7 - 7				\$0.00 \$0.00			0 \$0.00 0 0	NA 0 0	\$0.00		\$0.00 \$0.00	
31388AZR8	GMAC MORTGAGE CORPORATION	81	1 1, 11, 11				\$0.00			00.00		\$0.00			
Total	Unavailable	63 144	\$11,825,253.91 \$28,581,513.4 9				\$0.00 \$0.00			0 \$0.00 \dolbright 1 0 \dolbright \text{0 \do	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31388AZS6	GMAC MORTGAGE CORPORATION	35					\$0.00			00.00		\$0.00			
Total	Unavailable	37 72					\$0.00 \$0.00			0 \$0.00 0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388AZV9	GMAC MORTGAGE CORPORATION	15					\$0.00			A 0 \$0.00 P		\$0.00			
Total	Unavailable	22	4020,020.02				\$0.00 \$0.00			0 \$0.00 0 0 0 0	0 0	\$0.00		\$0.00 \$0.00	
31388AZW7	GMAC MORTGAGE CORPORATION	62					\$0.00			0.001		\$0.00			
Total	Unavailable	85 147	4-7 - 7				\$0.00 \$0.00			0 \$0.00 0 0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31388AZX5	GMAC MORTGAGE CORPORATION	97					\$0.00			0 \$0.00		\$0.00			
Total	Unavailable	75 172	\$6,581,239.12 \$14,047,619.16				\$0.00 \$0.00			0 \$0.00 0 0 \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31388AZZ0	GMAC MORTGAGE CORPORATION	89	4 / -/				\$0.00			A 0 \$0.00 P		\$0.00			
Total	Unavailable	150	1 / /				\$0.00 \$0.00			0 \$0.00 P	0	\$0.00		\$0.00 \$0.00	
	OHIO SAVINGS BANK Unavailable	15					\$0.00			A 0 \$0.00 P		\$0.00 \$0.00			
Total	Unavanaule	38	4-)				\$0.00			0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31388B2C5	OHIO SAVINGS BANK Unavailable	1 23	400,				\$0.00			A 0 \$0.00 P		\$0.00 \$0.00			
Total	Unavanauie	24					\$0.00 \$0.00			0 \$0.00	0	\$0.00	0	\$0.00 \$0.00	INA
31388B2M3	OHIO SAVINGS BANK		\$27,323,464.24 \$300,697,864.99				\$0.00			0 \$0.00		\$0.00			
Total	Unavailable		\$328,021,329.23				\$0.00 \$0.00			0 \$0.00 P	0	\$0.00 \$0.00		\$0.00 \$0.00	
31388B2N1	OHIO SAVINGS BANK Unavailable		\$1,238,360.93 \$183,241,968.25				\$0.00			A 0 \$0.00 P		\$0.00 \$0.00			
Total	Unavanaure		\$184,480,329.18				\$0.00			0 \$0.00	0	\$0.00		\$0.00	
31388B3E0	OHIO SAVINGS BANK Unavailable	88	 				\$0.00			A 0 \$0.00 P		\$0.00 \$0.00			
Total	Chavanaore		\$13,269,283.62				\$0.00			0 \$0.00	0	\$0.00		\$0.00	
31388B3W0	OHIO SAVINGS BANK Unavailable	113	\$246,737.93 \$17,538,517.55				\$0.00			A 0 \$0.00 P		\$0.00 \$0.00			
Total	- Chavanaore		\$17,785,255.48				\$0.00			0 \$0.00	0	\$0.00		\$0.00	
31388BA36	FLAGSTAR BANK, FSB Unavailable	37	1 /				\$0.00			0 \$0.00 P		\$0.00 I			
Total		40					\$0.00 \$0.00			0 \$0.00	0	\$0.00		\$0.00 \$0.00	
31388BA44 Total	Unavailable	25 25					\$0.00 \$0.00			0 \$0.00 P	NA 0	\$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB	4				ш	\$0.00			A 0 \$0.00 A		\$0.00	П		П
Total	Unavailable	104	\$10,018,172.69 \$10,438,752.16	95.97%	\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 P		\$0.00 I	NA 0		NA
	FLAGSTAR BANK, FSB	46				П	\$0.00			A 0 \$0.00 1		\$0.00			
Total	Unavailable	170	\$3,977,876.22 \$15,260,281.31 \$19,238,157.5 3	79.32%	\$0.00)NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 P		\$0.00 1 \$0.00	NA 0		NA
	ET ACSTAD RANK DSD	6								1 00.00 0 A					
	FLAGSTAR BANK, FSB Unavailable	147	\$14,160,528.67	95.44%	\$0.00) NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 P	NA 0	\$0.00 1 \$0.00	NA 0	\$0.00	NA
Total	EL ACCTAD DANIZ FOR		\$14,837,682.11				\$0.00			0 \$0.00	14 0	\$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$16,941,301.78	99.12%	\$0.00) NA	\$0.00	NA 0	\$0.00 NA	1 00.00 P 1 00.00 P	NA 0	\$0.00	NA 0	\$0.00	NA
Total	 	82	\$17,091,428.62	100%	\$0.00	טן (י	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00	[0]	\$0.00	Н

31388BAL6	FLAGSTAR BANK, FSB		\$110,000.00	0.8%) \$0	0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	 NA	0 \$0.00	O NA
Total	Unavailable		\$13,705,741.70 \$13,815,741.70	99.2%	\$(IA 0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	0 NA
	FLAGSTAR BANK, FSB	2						\$0.00		,		0 \$0.00			Ш	0 \$0.00	
	Unavailable	122	\$24,742,233.32	98.75%	\$(0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.0	NA	0\$0.0	0 NA
Total		124	\$25,056,333.32			0.00		\$0.00	0	\$0.00		\$0.00				0 \$0.00	
31388BAP7	FLAGSTAR BANK, FSB Unavailable	57 57	\$1,315,649.48 \$11,007,561.65					\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		64	\$12,323,211.13	100%	\$0	0.00	0	\$0.00	0	\$0.00	H	\$0.00	0	\$0.00	O	0 \$0.00	0
31388BAQ5	FLAGSTAR BANK, FSB Unavailable	62	,					\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		65				0.00		\$0.00	0	\$0.00		\$0.00				0 \$0.0	
31388BAS1	FLAGSTAR BANK, FSB Unavailable	3 96	,					\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable		\$17,032,937.41 \$18,131,718.90			0.00		\$0.00 \$0.00				\$0.00 0 \$0.00				0 \$0.00	
31388BAT9	Unavailable	94						\$0.00				\$0.00				0 \$0.00	
Total		94	, , , , , , , , , , , , , , , , , , , ,			0.00		\$0.00	0	\$0.00		\$0.00				0 \$0.00	
31388BAU6	FLAGSTAR BANK, FSB Unavailable	96	+ ,		\$(0.00 N	IA 0	\$0.00 \$0.00	NA 0 NA 0			\$0.00 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA 0 NA
Total		102	\$8,048,730.19	100%	\$(0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.0	D	0 \$0.00	0
31388BAY8	FLAGSTAR BANK, FSB Unavailable	3 44	4-00,-: 0:		\$0	0.00 N	IA (\$0.00 \$0.00	NA 0 NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		47				0.00		\$0.00	0			\$0.00				0 \$0.0	
31388BAZ5	FLAGSTAR BANK, FSB Unavailable	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total	Chavanable	50				0.00		\$0.00				\$0.00 \$0.00				0 \$0.0	
31388BB43	FLAGSTAR BANK, FSB	1	\$70,000.00					\$0.00		\$0.00	NA	\$0.00	NA 0	\$0.0		0 \$0.00	
Total	Unavailable	22 23	1-7 7			0.00 N		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31388BB68	FLAGSTAR BANK, FSB	6						\$0.00				\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	29 35				0.00 N		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31388BB84	FLAGSTAR BANK, FSB	1	\$80,845.71	6.93%) \$(0.00 N	JA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00) NA	0 \$0.00	0 NA
Total	Unavailable	14 15	4 /			0.00 N		\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0	
	FLAGSTAR BANK, FSB	1						\$0.00				0 \$0.00			П	0 \$0.00	
	Unavailable	75	\$11,712,479.87 \$11,847,479.8 7	98.86%	\$0		IA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.0 0	0 NA
Total	EVACOTAD DANY, FOR							\$0.00									
	FLAGSTAR BANK, FSB Unavailable	10 87	\$17,489,612.84	90.33%	\$(0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	0 NA
Total			\$19,361,253.87	i		0.00		\$0.00	0	\$0.00	П	\$0.00		İ	П	0 \$0.00	П
31388BBD3	FLAGSTAR BANK, FSB Unavailable	163	\$1,342,408.14 \$14,760,519.35	91.66%	\$(0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	0 NA
Total		177	\$16,102,927.49	100%		0.00		\$0.00				\$0.00			Ш	0 \$0.00	
31388BBF8 Total	Unavailable	19 19				0.00 N		\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31388BBG6	FLAGSTAR BANK, FSB	1	\$90,500.00	1.02%) \$(0.00	JAIO	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.0) NA	0 \$0.00	0 NA
Total	Unavailable	55 56	\$8,785,737.69	98.98%	\$(IA 0	\$0.00 \$0.00			NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00	0 NA
	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00				\$0.00			1 1	0 \$0.00	
	Unavailable	26	\$3,338,378.68	97.77%	\$0	0.00 N	IA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.0	NA	0,\$0.0	0 NA
Total		27	, , ,			0.00		\$0.00	0	\$0.00		\$0.00				0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 19	\$3,399,974.18	96.14%	\$(0.00 N	IA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.0	NA	0 \$0.00 0 \$0.00	0NA
Total		20	, , , , , , , , , , , , , , , , , , , ,			0.00		\$0.00				\$0.00				0 \$0.0	
31388BBP6	FLAGSTAR BANK, FSB Unavailable	97	\$348,364.54 \$9,357,365.05					\$0.00 \$0.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00	
Total		101				0.00		\$0.00	0	\$0.00		\$0.00				0 \$0.00	
31388BBQ4	FLAGSTAR BANK, FSB Unavailable	20 79						\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total	o navanaor.	99				0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00				0 \$0.00	
31388BBR2	FLAGSTAR BANK, FSB	4			\$0	0.00	IA C	\$0.00	NA 0			\$0.00				0 \$0.00	
Total	Unavailable	59 63				0.00 N 0.00		\$0.00 \$0.00	NA 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0	
31388BBU5	Unavailable	30				0.00 N		\$0.00		\$0.00	NA (\$0.00	NA 0	\$0.0		0 \$0.00	
Total		30	\$5,152,801.08	100%	\$(0.00	0	\$0.00	0	\$0.00		\$0.00	0			0 \$0.0	
31388BBX9	FLAGSTAR BANK, FSB Unavailable	2 78	\$331,443.98 \$13,121,899.09					\$0.00 \$0.00				\$0.00				0 \$0.00 0 \$0.00	
Total			\$13,453,343.07			0.00		\$0.00		\$0.00		\$0.00		-		0 \$0.00	
\vdash	-	—	 	 	+	-	+	\vdash	-H		\vdash	+	\vdash	 	+	+-	+

	FLAGSTAR BANK, FSB	5					0.00 NA		NA 0 \$0.00		\$0.00 N		
Total	Unavailable	72 77	\$5,796,828.86 \$6,210,911.92				0.00 NA 0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0 \$0	
	FLAGSTAR BANK, FSB	28	1))				0.00 NA 0.00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00 N		
Total	Unavailable	262 290	\$22,997,135.69 \$25,444,455.72					0 \$0.00	0 \$0.00		\$0.00 N	0\$0	
31388BC59 Total	Unavailable		\$17,735,929.30 \$17,735,929.30				0.00 NA 0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0	
	FLAGSTAR BANK, FSB Unavailable	120	\$457,400.00 \$12,344,923.44				0.00 NA 0.00 NA		NA 0 \$0.00		\$0.00 N \$0.00 N		
Total	Chavarable		\$12,802,323.44					0 \$0.00	0 \$0.00		\$0.00	0\$0	
31388BC75 Total	Unavailable	49 49	\$7,347,112.00 \$7,347,112.00				0.00 NA 0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
	FLAGSTAR BANK, FSB Unavailable	4 120	\$219,842.66 \$7,198,204.67				0.00 NA 0.00 NA		NA 0 \$0.00		\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total		124						0 \$0.00	0 \$0.00		\$0.00	0 \$0	
31388BC91 Total	Unavailable	123 123	\$19,169,114.59 \$19,169,114.59				0.00 NA 0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
	FLAGSTAR BANK, FSB Unavailable	1 11	\$78,933.62 \$1,006,964.60				0.00 NA 0.00 NA		NA 0 \$0.00		\$0.00 N \$0.00 N		
Total		12	\$1,085,898.22	100% 0	\$0.00	0\$	0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31388BCC4	FLAGSTAR BANK, FSB Unavailable	2 90	\$232,000.00 \$14,662,830.18				0.00 NA 0.00 NA		NA 0 \$0.00 NA 0 \$0.00		\$0.00 N \$0.00 N		
Total			\$14,894,830.18					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	9 92	\$7,634,828.21	91.49% 0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total		101	\$8,345,387.35					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	50		98.23% 0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total		51	\$7,854,646.93					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	1 56		97.78% 0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total		57	\$7,846,421.18					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	13 110	4.7 /	91.17% 0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total		123	\$7,034,387.61					0 \$0.00	0 \$0.00		\$0.00	0 \$0	一门
	FLAGSTAR BANK, FSB Unavailable		\$9,692,335.29	95.24% 0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total	FLAGSTAR BANK, FSB	2	\$10,176,542.87 \$269,778.67				0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$ 0.00		\$0.00 N	0 \$0	
	Unavailable	48		97.34% 0	\$0.00	IA 0 \$	0.00 NA	0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 N \$0.00	A 0 \$0 A 0 \$0 0 \$0	.00 NA
	FLAGSTAR BANK, FSB	1					0.00 NA		NA 0 \$0.00		\$0.00 N	\top	$\neg \neg$
	Unavailable	76	\$12,714,219.80 \$12,929,719.80	98.33% 0	\$0.00	IA 0 \$	0.00 NA		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00		.00 NA
	FLAGSTAR BANK, FSB	4					0.00 NA		NA 0 \$0.00		\$0.00 N	\top	$\neg \Box$
	Unavailable		\$16,457,679.94 \$16,901,207.2 5		\$0.00	IA 0 \$	0.00 NA		NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0 0 \$0	.00 NA
31388BD25	FLAGSTAR BANK, FSB	6	\$474,043.91	7.06% 0	1 00.08	1A 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	89 95					0.00 NA 0.00	0 \$0.00 I	NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388BD33	Unavailable	26					0.00 NA		NA 0 \$0.00		\$0.00 N		
Total		26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
31388BD41 Total	Unavailable	41 41	\$7,740,382.24 \$7,740,382.24		\$0.00 \$0.00		0.00 NA 0.00	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
	Unavailable	32					0.00 NA		NA 0 \$0.00		\$0.00 N		
Total	TH ACCITAD DANIE FOR	32						0 \$0.00	0 \$0.00		\$0.00	0 \$0	
	FLAGSTAR BANK, FSB Unavailable		\$31,043,212.33	91.63%0	\$0.00	IA 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 N	A 0 \$0	.00 NA
Total	FLAGSTAR BANK, FSB	6	\$33,879,277.11 \$865,615.09				0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$ 0.00		\$0.00 N	0 \$0	
	Unavailable	43 49	\$6,512,942.94	88.27% 0	\$0.00	IA 0 \$	0.00 NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N		.00 NA
	Unavailable	22	\$3,806,576.51				0.00 NA		NA 0 \$0.00		\$0.00 N		
Total	O HAV ALIAUDE	22	\$3,806,576.51					0 \$0.00	0 \$0.00		\$0.00 N	0 \$0	
	FLAGSTAR BANK, FSB Unavailable	1//	\$177,600.00 \$28,068,882.31				0.00 NA 0.00 NA		NA 0 \$0.00		\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total	S ALL MINUSC		\$28,246,482.31					0 \$0.00	0 \$0.00		\$0.00	0 \$0	
31388BDJ8	FLAGSTAR BANK, FSB	11	\$1,101,325.67	7.96% 0	\$0.00	VA 0\$	0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA

	Unavailable		\$12,731,830.27				0 \$0.00				.00 NA 0)NA		
Total		145	\$13,833,155.94	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.	.00 0	\$0.00) (\$0.0	1
31388BDL3	FLAGSTAR BANK, FSB	3	,		\$0.00	NΑ	0\$0.00	NA 0	\$0.00 N		.00 NA 0)NA		
Total	Unavailable	126 129	\$11,179,594.34 \$11,403,394.3 4				0\$0.00 0\$0.00			0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
21200DDM1	FLAGSTAR BANK, FSB	3	\$305,377.50	1 069/ 0	\$0.00	NΑ	0\$0.00	NAO	Z 00 02	020 0	.00 NA 0	\$0.00) NA	0.02	ONA
31300BDW11	Unavailable	80	\$7,211,274.71	95.94%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00) NA	\$0.0	0 NA
Total		83	\$7,516,652.21	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00 0	\$0.00	0 (\$0.0	0
31388BDN9	FLAGSTAR BANK, FSB	4	4,00				0\$0.00				.00 NA) NA		
Total	Unavailable	93 97					0 \$0.00 0 \$0.00			[A 0 \$0. 0 \$0.	.00 NA 0	1) NA (\$0.0 \$0.0	
31388BDP4	FLAGSTAR BANK, FSB Unavailable	36	4 /				0 \$0.00 0 \$0.00				.00 NA 0) NA (
Total		38	\$6,752,137.62	100%	\$0.00		0\$0.00	0	\$0.00	0 \$0.	.00 0			\$0.0	
31388BDQ2	FLAGSTAR BANK, FSB	5	\$231,232.44	3.32%	\$0.00	NA	0\$0.00	NA 0			.00 NA 0)NA(
Total	Unavailable I	128 133	1 - 7 - 7 - 7 1			_	0 \$0.00 0 \$0.00			A 0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
		133											П		
	FLAGSTAR BANK, FSB Unavailable	67	\$214,000.00 \$10,641,290.50				0 \$0.00 0 \$0.00				.00 NA 0) NA (
Total			\$10,855,290.50				0\$0.00			0 \$0.	.00 0	\$0.00		\$0.0	9
31388BDW9	FLAGSTAR BANK, FSB	1					0\$0.00				.00 NA 0) NA (
Total	Unavailable	44 45	1 - 7 - 7			_	0 \$0.00 0 \$0.00			A 0 \$0.	.00 NA 0) NA(\$0.0 \$0.0	
			, , , ,												Ш
31388BDY5	FLAGSTAR BANK, FSB Unavailable	79	\$191,950.00 \$7,745,176.48				0 \$0.00 0 \$0.00				.00 NA 0) NA (
Total		81				_	0\$0.00			0 \$0.				\$0.0	
31388BDZ2	FLAGSTAR BANK, FSB	8					0\$0.00				.00 NA 0)NA		
Total	Unavailable	110 118	\$9,931,088.34 \$10,486,027.8 5				0 \$0.00 0 \$0.00			A 0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
													Ш		
31388BE73 Total	Unavailable	24 24				_	0 \$0.00 0 \$0.00			0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
21200DE01	FLAGSTAR BANK, FSB	9	\$829,440.00	6 709/ (00.00	NΑ	0 \$0.00	NAO	Z 00 02	0200	.00 NA 0	\$0.00) NA (0.02	ONA
31300BE01	Unavailable	131	\$11,386,720.12	93.21%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA) NA	\$0.0	0 NA
Total		140	\$12,216,160.12	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	.00 0	\$0.00		\$0.0	4
31388BEA6	Unavailable	15					0\$0.00				.00 NA 0		NA		
Total		15					0 \$0.00			0 \$0.				\$0.0	\Box
	FLAGSTAR BANK, FSB Unavailable	40	\$460,500.00 \$5,421,848.16				0 \$0.00 0 \$0.00				.00 NA 0		NA (
Total	Unavanable	44					0 \$0.00			0 \$0.		1		\$0.0	
31388BEC2	Unavailable	75	\$11,812,865.52	2 100% (\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA 0	\$0.00) NA (\$0.0	0 NA
Total		75	\$11,812,865.52	100%	\$0.00		0\$0.00	0	\$0.00	0 \$0.	.00 0			\$0.0	
31388BEE8	FLAGSTAR BANK, FSB	1	\$168,700.00				0\$0.00				.00 NA 0	\$0.00) NA	\$0.0	0 NA
Total	Unavailable	98 99	\$19,210,197.11 \$19,378,897.11				0 \$0.00 0 \$0.00			[A 0 \$0. 0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
	W 111														Ш
31388BEF5 Total	Unavailable		\$12,625,390.43 \$12,625,390.4 3				0 \$0.00 0 \$0.00			0 \$0.	.00 NA 0) NA (\$0.0 \$0.0	
31399BEC3	FLAGSTAR BANK, FSB	1	\$100,000.00	2.48%	\$0.00	NΔ	0 \$0.00	NAO	4 00 02	020 4	.00 NA 0	\$0.00) NA (0.02	ONA
	Unavailable Unavailable	39	\$3,927,815.99	97.52%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.	.00 NA	\$0.00) NA	\$0.0	0 NA
Total		40	\$4,027,815.99	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.	.00 0	\$0.00	0 0	\$0.0	4
31388BEM0	Unavailable	29					0\$0.00				.00 NA 0		NA		
Total		29					0 \$0.00			0 \$0.				\$0.0	П
31388BEP3	FLAGSTAR BANK, FSB Unavailable	1 18	\$139,806.67 \$2,777,046.61				0 \$0.00 0 \$0.00				.00 NA 0	\$0.00	NA (\$0.0	O NA
Total	o marinino.	19					0 \$0.00			0 \$0.				\$0.0	
31388BEQ1	Unavailable	13	\$2,184,585.85	5 100%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0	.00 NA 0	\$0.00) NA (\$0.0	0 NA
Total		13					0\$0.00			0 \$0.				\$0.0	
	FLAGSTAR BANK, FSB	2					0\$0.00				.00 NA 0) NA		
Total	Unavailable	71 73	\$6,279,337.24	96.79%	\$0.00		0\$0.00 0\$0.00		\$0.00 N		.00 NA 0	\$0.00) NA		0 NA
													П		
31388BEU2	FLAGSTAR BANK, FSB Unavailable	1 51	1 /		\$0.00 \$0.00		0 \$0.00 0 \$0.00				.00 NA 0) NA (
Total		52					0\$0.00			0\$0.				\$0.0	
31388BEV0	FLAGSTAR BANK, FSB	4	\$432,733.23				0\$0.00				.00 NA 0)NA(
Total	Unavailable	47 51	1 / -/				0 \$0.00 0 \$0.00			A 0 \$0.	.00 NA 0	1) NA (\$0.0 \$0.0	
															П
31388BEW8 Total	Unavailable	15 15					0 \$0.00 0 \$0.00			[A 0 \$0.	.00 NA 0)NA(\$0.0 \$0.0	
	ELACSTAD DANIZ ECD														\Box
	FLAGSTAR BANK, FSB Unavailable	18	\$124,844.05 \$1,564,654.85				0 \$0.00 0 \$0.00				.00 NA 0		NA (
	1		1	1 1	1	- 1	1			11	1 1	1	1 1	1	$\overline{}$

Total		19	\$1,689,498.90	100%	0 \$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		\$0.00	Ш
31388BFE7	FLAGSTAR BANK, FSB	3					0 \$0.00								
Total	Unavailable	62 65	\$3,531,696.25 \$3,697,975.05				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388BFF4	FLAGSTAR BANK, FSB	1	\$127,300.00				0 \$0.00							\$0.00	
Total	Unavailable	22 23	\$4,001,527.84 \$4,128,827.84				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388BFH0	FLAGSTAR BANK, FSB	2	\$415,613.52	5.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	41 43	\$7,474,414.13 \$7,890,027.65		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			NA 0	\$0.00		\$0.00	_
31388BFL1	FLAGSTAR BANK, FSB	3	\$590,400.00	2.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	Unavailable	104 107	* //				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00				\$0.00	
	FLAGSTAR BANK, FSB	1	\$85,000.00				0 \$0.00							\$0.00	
Total	Unavailable	34 35	\$4,071,000.16 \$4,156,000.16	97.95%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			NA 0	\$0.00	NA	\$0.00 \$0.00	NA
	FLAGSTAR BANK, FSB	4					0 \$0.00								
Total	Unavailable	59 63	\$8,784,782.27 \$9,349,782.27	93.96%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA			NA 0	\$0.00	NA	\$0.00 \$0.00	NA
	FLAGSTAR BANK, FSB	2	\$175,000.00				0 \$0.00							\$0.00	
Total	Unavailable	44 46	\$5,963,900.00 \$6,138,900.00	97.15%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA			NA 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	Unavailable	6	\$1,210,500.00				0 \$0.00							\$0.00	
Total	Onevellation:	6				_	0 \$0.00		0 \$0.00 NA	0 \$0.00				\$0.00 \$0.00	_
31388BJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$28,444,875.05	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total	INCOT	159	\$28,444,875.05	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	Ħ
31388BJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$15,857,631.48	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		125	\$15,857,631.48	100%	\$0.00	П	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	(\$0.00	目
31388BJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$24,990,326.06	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		160	\$24,990,326.06	100%	\$0.00	П	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	(\$0.00	目
31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		176	\$24,746,462.83	100%	\$0.00	П	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	Ħ
31388BJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$30,796,900.63	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		166	\$30,796,900.63	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	(\$0.00	
31388BJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$30,687,430.46	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		181	\$30,687,430.46	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	\Box
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		160	\$25,972,266.63	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	\blacksquare
31388BJC7 Total	Unavailable	46 46				_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00			-	\$0.00 \$0.00	_
31388BJE3	Unavailable	26	\$3,373,312.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		26			\$0.00	П	0 \$0.00		0 \$0.00	0 \$0.00				\$0.00	
31388BJT0	CHEVY CHASE SAVINGS BANK FSB Unavailable	6	4/				0 \$0.00 0 \$0.00							\$0.00 \$0.00	
Total		8				_	0 \$0.00	-	0 \$0.00	0 \$0.00			-	\$0.00	_
31388BJU7	CHEVY CHASE SAVINGS BANK FSB Unavailable	6	\$787,880.58 \$624,439.24				0 \$0.00 0 \$0.00							\$0.00 \$0.00	_
Total		9				_	0 \$0.00		0 \$0.00	0 \$0.00				\$0.00	_
31388BJV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,022,274.18	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA
Total		32	\$4,022,274.18	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	F
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78			NA	0 \$0.00	NA			$\perp \perp$		NA	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 21	\$433,874.27 \$2,413,973.0 5			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31388BJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE	31						П			\Box			\$0.00	
Total	TRUST	31	\$2,764,936.37 \$2,764,936.37			$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00				\$0.00 \$0.00	
31388BKA9	BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$5,473,922.26				0 \$0.00							\$0.00	
	TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$952,579.56	14.82%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	10\$0.00	NA 0	\$0.00	NA (\$0.00	NA
Total		63	\$6,426,501.82	100%	\$0.00	H	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	\mathbb{H}
31388BLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,176,449.46			$\overline{}$	0 \$0.00	\perp						\$0.00	
Total		24	\$1,176,449.46	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	Ц

	DVAVADO CATE DECIDENTAL MODECA CE	<u> </u>		Ш		Ш	<u> </u>	Щ		Ш	_	Ш		\Box	
31388BLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,173,525.42		, , , , ,		0 \$0.00	Ш		Ш	0 \$0.00			Ш	0 \$0.00 NA
Total		61	\$9,173,525.42	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BLU4	BISHOPS GATE RESIDENTIAL MORTGAGE IRUST	88	, , ,				0 \$0.00			ш	0 \$0.00			Ш	0 \$0.00 NA
Total		88	\$12,406,838.78				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,851,702.41	100%			0 \$0.00	\Box		ш	0 \$0.00			ш	0 \$0.00 NA
Total		45	\$3,851,702.41	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00
31388BLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15					0 \$0.00	\Box		\perp	0 \$0.00	\perp		Ш	0 \$0.00 NA
Total		15	\$1,841,169.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104					0 \$0.00	\Box		-	0 \$0.00	$\perp \perp \perp$		\Box	0 \$0.00 NA
Total		104	\$19,993,521.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,868,862.91	100%			0 \$0.00	\Box		\perp	0 \$0.00	\perp		\Box	0 \$0.00 NA
Total		43	\$4,868,862.91	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,011,757.38				0 \$0.00	oxdot		\perp	0 \$0.00	\perp		Ш	0 \$0.00 NA
Total		6	\$1,011,757.38	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST	44	\$6,832,814.14				0 \$0.00	\Box		ш	0 \$0.00	\perp		Ш	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	38 82					0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0			-	0 \$0.00 NA 0 \$0.00
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE	106	\$16,492,975.24	64.04%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total		161	\$25,753,311.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169					0 \$0.00	\Box		ш	0 \$0.00	\perp		\Box	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	57 226	\$9,885,859.69 \$35,832,551.51		-		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02			_	0 \$0.00	_	-		0 \$0.00			_	0 \$0.00 NA
Total		46	\$7,574,979.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00
31388BQ21 Total	USAA FEDERAL SAVINGS BANK	35 35				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-		_	0 \$0.00 NA 0 \$0.00
31388BQ39	USAA FEDERAL SAVINGS BANK	36	\$4,674,986.01	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA 0	\$0.00		0 \$0.00 NA
Total		36	\$4,674,986.01	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\exists	0 \$0.00
31388BQ47 Total	USAA FEDERAL SAVINGS BANK	45 45				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388BOD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total			\$17,591,921.65				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00
31388BQZ8 Total	USAA FEDERAL SAVINGS BANK	9	4-,0 10,0 10110			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
	Unavailable	10					0 \$0.00					NA 0			0 \$0.00 NA
Total	ona vanador.	10				_	0 \$0.00	_	\$0.00		0 \$0.00				0 \$0.00
31388BS37 Total	MARKET STREET MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388BS45	MARKET STREET MORTGAGE CORPORATION	23					0 \$0.00					NA 0			0 \$0.00 NA
Total	MARKET STREET MORTGAGE CORPORATION	23					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00				0 \$0.00 NA
31388BS52	MARKET STREET MORTGAGE CORPORATION	19					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total		19	, ,,				0 \$0.00		\$0.00		0 \$0.00				0 \$0.00
31388BSP8 Total	ANDOVER BANK	7 7	\$1,005,877.67 \$1,005,877.67				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388BSY9	GMAC MORTGAGE CORPORATION	41					0 \$0.00					NA 0			0 \$0.00 NA
Total	Unavailable	21 62	\$4,252,525.17 \$10,970,642.69				0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388BTA0	OLD KENT MORTGAGE COMPANY	30					0 \$0.00					NA 0			0 \$0.00 NA
Total	Unavailable		\$12,056,055.49 \$16,973,788.84				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 NA 0 \$0.00
31388BTG7	OLD KENT MORTGAGE COMPANY	14					0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00		0 \$0.00 NA
Total	Unavailable	30	\$5,598,565.78	69.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA		NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
31388BTH5	OLD KENT MORTGAGE COMPANY	11					0 \$0.00					NA 0			0 \$0.00 NA
Total	Unavailable	19	\$2,795,392.48	66.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	OLD KENT MODTC ACE COMDANIV	6					0 \$0.00					NA 0			0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	12	\$1,836,737.36	65.89%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	I.	18	\$2,787,787.36	100%	\$0.00		0 \$0.00	ш	0 \$0.00	الساه	0 \$0.00) 0	\$0.00	ш	0 \$0.00

					1						1 1				1	
31388BTL6	OLD KENT MORTGAGE COMPANY Unavailable	5 11	4- /				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total	Unavailable	16	\$1,555,400.00 \$2,099,853.00				0 \$0.00 0 \$0.00				\$0.00 P	0	\$0.00 \$0.00		\$0.00 \$0.00	
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	\$0.00	NA	0 \$0.00	NA 0			\$0.00 N		\$0.00	NA (\$0.00	NA
Total	Unavailable 	72 95	\$11,418,047.00 \$15,301,509.00			_	0 \$0.00 0 \$0.00				\$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	13					0 \$0.00				\$0.00 N		\$0.00			Ш
	Unavailable	25	\$3,523,000.00	66.81%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	JA 0	\$0.00	NA (\$0.00	NA
Total		38	\$5,273,080.00	100%			0 \$0.00	0			\$0.00	0	\$0.00		\$0.00	<u>'</u>
31388BU59 Total	Unavailable	13 13					0 \$0.00 0 \$0.00			_	\$0.00 N	IA 0	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
	Unavailable	13					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavanable	13					0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388BU91	Unavailable	15					0 \$0.00				\$0.00 N		\$0.00			
Total		15	\$2,587,348.01	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	╢
31388BUJ9	TRUSTCORP MORTGAGE COMPANY Unavailable	1 23	400,000.00				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total		24	\$1,588,433.24				0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388BUK6	TRUSTCORP MORTGAGE COMPANY	1	\$81,942.12				0\$0.00				\$0.00 N		\$0.00			
Total	Unavailable	56 57	\$3,280,638.76 \$3,362,580.88				0 \$0.00 0 \$0.00				\$0.00 N \$0.00	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BUN0	NEXSTAR FINANCIAL CORPORATION	15	\$2,007,374.95	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,007,374.95	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.0	押
31388BUR1 Total	NEXSTAR FINANCIAL CORPORATION	16 16					0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
											\$0.00 N		\$0.00			
31388BV25 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				\$0.00 P	0	\$0.00 \$ 0.00		\$0.00 \$0.00	
31388BV41	Unavailable	14	\$1,001,282.42				0\$0.00				\$0.00 N		\$0.00			
Total		14	\$1,001,282.42	100%			0 \$0.00				\$0.00	0	\$0.00		\$0.0	Ш
31388BV74 Total	Unavailable	34 34	\$5,637,245.04 \$5,637,245.04				0 \$0.00 0 \$0.00				\$0.00 N	IA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVB5	Unavailable	12	\$2,028,772.99	100%	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAC	\$0.00 N	JAIO	\$0.00	NA) \$0.00	NA
Total	o na vanao c	12					0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388BVD1	Unavailable	13	* / -/				0\$0.00				\$0.00 N		\$0.00			
Total			\$1,216,376.06				0 \$0.00		,		\$0.00	0	\$0.00			
31388BVF6 Total	Unavailable	9 9	4-,000,000				0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVH2	Unavailable	11	\$1,362,212.58	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,362,212.58	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.0	押
31388BVK5 Total	Unavailable	_	\$11,738,308.93 \$11,738,308.9 3				0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVM1	Unavailable	19					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavanable	19					0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388BVN9		1	4		\$0.00	NA	0\$0.00	NA 0	\$0.00		\$0.00 N		\$0.00	NA (\$0.0) NA
Total	Unavailable	_	\$16,161,137.71 \$16,333,000.16				0 \$0.00 0 \$0.00				\$0.00 N	NA O	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVQ2	Unavailable	32	\$5,777,721.53	100%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA (\$0.00) NA
Total		32					0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388BVR0 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
													-			
31388BVS8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				\$0.00 N	NA (0)	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVW9		1	\$194,000.00				0 \$0.00				\$0.00		\$0.00			
Total	Unavailable	55 56					0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388BVX7	Unavailable	38					0 \$0.00				\$0.00 N		\$0.00			
Total		38					0 \$0.00			-	\$0.00	0	\$0.00		\$0.00	
31388BVZ2	Unavailable	48					0\$0.00				\$0.00 N		\$0.00			
Total		48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0\$0.00				\$0.00	0	\$0.00		\$0.0	Ш
31388BWF5 Total	Unavailable	21 21	\$3,047,939.51 \$3,047,939.51				0 \$0.00 0 \$0.00				\$0.00 N	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK	8					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	26 34	\$4,072,930.89	81.37%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00 P \$0.00		\$0.00 \$0.00	NA (NA
	OHIO CAVINICE DANY															
31388BZY1	OHIO SAVINGS BANK	83	\$8,389,718.52	21.13%	\$0.00	IΝΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00 N	NA[0]	\$0.00	NA (1 50.00	JNΑ

Total	Unavailable		\$31,321,951.54 \$39,711,670.06				0 \$0.00 0 \$0.00			\$0.00 NA			0 \$0.00 NA 0 \$0.00
31388BZZ8	OHIO SAVINGS BANK	10				_	0 \$0.00			\$0.00 NA		_	0 \$0.00 NA
Total	Unavailable	219 229	\$28,678,975.34 \$29,275,899.16			_	0 \$0.00 0 \$0.00			\$0.00 NA (_	0 \$0.00 NA 0 \$0.00
24200055146	NAMCO ASSET MANAGEMENT INC./NORTH	20	#D 700 044 50	05 5 40/	40.00	NY A	0.00.00	24.0	40.00.244.0	0000014	#0.00	NY A	0.00.00.00
31388C5N6	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30	\$3,720,811.58 \$173,600.00			\perp	0 \$0.00 0 \$0.00	oxdot		\$0.00 NA (ш	0 \$0.00 NA 0 \$0.00 NA
Total	e na vanabe	31	\$3,894,411.58			_	0 \$0.00	0		\$0.00			0 \$0.00
31388C5P1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$5,460,591.40	27.75%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	166 229	\$14,216,848.89 \$19,677,440.2 9			_	0 \$0.00 0 \$0.00			\$0.00 NA (-	0 \$0.00 NA 0 \$0.00
212000500	NAMCO ASSET MANAGEMENT INC./NORTH		#C14.001.05	24.10/	#0.00	D.T.A	0 00 00	NIA O	# # # # # # # # # # # # # # # # # # #	000 00 NIA (¢0.00	NI A	0.00.00.014
31388C5Q9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	13	\$614,001.07 \$1,186,399.86			\perp	0 \$0.00 0 \$0.00	oxdot		\$0.00 NA (Ш	0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,800,400.93	100%			0 \$0.00			\$0.00			0 \$0.00
31388C5U0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,253,650.00	83.44%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	2 14	\$248,774.05 \$1,502,424.0 5			_	0 \$0.00 0 \$0.00			\$0.00 NA (_	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH		, , , , , , ,										
31388C5Z9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	64 135	\$6,045,749.30 \$12,431,836.25			\perp	0 \$0.00 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	_	\$18,477,585.55				0 \$0.00			\$0.00			0 \$0.00
31388C6A3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,548,590.55	28.53%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
	Unavailable Unavailable	41	\$3,878,730.43	71.47%	\$0.00	_	0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total		57	\$5,427,320.98	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00			0 \$0.00
31388C6B1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,848,510.88		1		0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	61 102	\$5,549,160.94 \$9,397,671.8 2				0 \$0.00 0 \$0.00			\$0.00 NA (0 \$0.00 NA 0 \$0.00
31388C6E5	NAMCO ASSET MANAGEMENT INC./NORTH	35	\$2,887,918.40	37 52% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
515000025	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	61	\$4,808,950.71		1		0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total		96	\$7,696,869.11	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00	Н	0 \$0.00
31388C6G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$416,658.56	16.86%	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 18	\$2,054,893.70 \$2,471,552.26				0 \$0.00 0 \$0.00			\$0.00 NA (0 \$0.00 NA 0 \$0.00
31388C6J4	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$491,930.63	20,000/	60.00	NI A	0 \$0.00	NA O	#0.00 N/A.0	\$0.00 NA		NI A	0 \$0.00 NA
31388C0J4	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	14	\$1,339,482.94		1		0\$0.00			\$0.00 NA	1		0 \$0.00 NA
Total		20	\$1,831,413.57	100%			0 \$0.00			\$0.00	\$0.00		0 \$0.00
31388C6K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$960,681.67	25.45%	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	32 44	\$2,813,695.75 \$3,774,377.42				0 \$0.00 0 \$0.00			\$0.00 NA (_	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH												
31388C6N5	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	44 26	\$8,189,383.40 \$4,603,824.82		1		0 \$0.00 0 \$0.00			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$12,793,208.22				0 \$0.00			\$0.00		_	0 \$0.00
31388C6R6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,687,539.75	22.97% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
Tatal	Unavailable	57	\$5,657,652.88			_	0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total		75					0 \$0.00	0		\$0.00			0 \$0.00
31388C6T2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$304,586.17			\perp	0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\$0.00 NA		ш	0 \$0.00 NA
Total	Unavailable	5 9	4 7			_	0 \$0.00 0 \$0.00			\$0.00 NA (_	0 \$0.00 NA 0 \$0.00
31388C6W5	NAMCO ASSET MANAGEMENT INC./NORTH	38	\$6,331,495.45	35.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	68	\$11,464,398.11	64.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00	NA	0\$0.00 NA
Total		106	\$17,795,893.56	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00			0 \$0.00
31388C6Z8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$10,564,117.00				0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	69 145	\$10,137,117.23 \$20,701,234.2 3			_	0 \$0.00 0 \$0.00			\$0.00 NA (_	0 \$0.00 NA 0 \$0.00
31388C7A2	NAMCO ASSET MANAGEMENT INC./NORTH	-	\$848,397.02	20 0 40/	60.00	NI A	0 \$0.00	NA	\$0.00 NIA	\$0.00 NA	£0.00	NI A	0 \$0.00 NA
J1J00C/A2	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	15	·				0\$0.00			\$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
Total		20				H	0 \$0.00	0	\$0.00	\$0.00			0 \$0.00
31388C7D6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,432,050.00				0 \$0.00			\$0.00 NA			0 \$0.00 NA
Total	Unavailable	25 42	\$3,342,549.79 \$5,774,599.7 9				0 \$0.00 0 \$0.00			\$0.00 NA (\rightarrow	0 \$0.00 NA 0 \$0.00
	İ	1	, , , , , , , , , , , , , , , , , , , ,	100 /0	ψυ.υυ		7 7 5 . 5 0		\$5.00 O		ψυ.υυ		

31388C7E4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$649,053.52	30.29% 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	12 16				_	0 \$0.00 0 \$0.00	NA 0			\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
31388C7F1	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$5,995,731.09	29.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	VA 0	\$0.00 NA	0 \$0	.00 NA	0.80.0	0 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	65	\$14,489,650.83	70.73% 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		92	\$20,485,381.92	100% 0	\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	
31388C7G9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24				\perp	0 \$0.00	$\perp \perp$			\$0.00 NA		.00 NA		\perp
Total	Unavailable	70 94				_	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
31388C7H7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$301,979.96	24.99% 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	9	4000,-000			_	0 \$0.00 0 \$0.00				\$0.00 NA		.00 NA	0 \$0.0 0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH									Ш					口
31388C7J3	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 55				\perp	0 \$0.00 0 \$0.00	\perp			\$0.00 NA \$0.00 NA		.00 NA .00 NA		
Total		85				_	0 \$0.00			-	\$0.00			0 \$0.0	
31388C7K0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,806,000.00	22.89% 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	99	\$16,189,029.43 \$20,995,029.4 3		4		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
	NAMCO ASSET MANAGEMENT INC./NORTH									П					口
31388C7L8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 107	, ,,-			$\perp \perp$	0 \$0.00 0 \$0.00	$\perp \perp$			\$0.00 NA \$0.00 NA		.00 NA .00 NA		\perp
Total		136	\$19,735,698.05	100% 0	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0
31388C7M6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	, , ,			NA	0\$0.00	NA 0			\$0.00 NA		.00 NA		
Total	Unavailable	195 254	\$15,665,223.13 \$20,779,966.32			_	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
31388CA59	OHIO SAVINGS BANK	6	\$545,876.94	49.85% 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	12	1 - 7 - 1				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
31388CBF6	OHIO SAVINGS BANK	13	\$1,523,731.05	45.16% 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	13 26					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00		.00 NA	0 \$0.0 0 \$0.0	
31388CE22	WASHINGTON MUTUAL BANK, FA	17	\$1,265,919.88	78.42% 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	21	\$348,432.60	21.58% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA		0 NA
31388CE48	WASHINGTON MUTUAL BANK, FA	19				NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA	0\$0.0	0 NA
Total	Unavailable	13 32					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0	.00 NA		0 NA
31388CE63	WASHINGTON MUTUAL BANK, FA	45					0 \$0.00				\$0.00 NA		.00 NA		
Total	Unavailable	66	\$4,235,993.49	59.97% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0	.00 NA		0 NA
31388CE71	WASHINGTON MUTUAL BANK, FA	262	\$17,135,507.82	63.56% 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	142 404	\$9,822,027.32 \$26,957,535.14				0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA \$0.00	.0 \$0	.00 NA		0 NA
31388CE89	WASHINGTON MUTUAL BANK, FA	30	\$2,044,699.21	93.95% 0	\$0.00		0 \$0.00		\$0.00		\$0.00 NA		.00 NA		
Total	Unavailable	32	\$131,647.06	6.05% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0	.00 NA		0 NA
31388CE97	WASHINGTON MUTUAL BANK, FA	34				NA	0 \$0.00			NA 0	\$0.00 NA	0 \$0	.00 NA		
Total	Unavailable	44 78		62.13% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00	0 \$0	.00 NA		0 NA
31388CEA4	Unavailable	17					0 \$0.00				\$0.00 NA		.00 NA	1	\Box
Total		17					0 \$0.00				\$0.00			0 \$0.0	
31388CEV8	WASHINGTON MUTUAL BANK, FA Unavailable	29 48					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		.00 NA .00 NA		
Total		77					0 \$0.00				\$0.00			0 \$0.0	
31388CEX4	WASHINGTON MUTUAL BANK, FA Unavailable	8					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		.00 NA .00 NA		
Total		11				_	0 \$0.00 0 \$0.00				\$0.00 NA			0 \$0.0 0 \$0.0	
31388CEY2	WASHINGTON MUTUAL BANK, FA Unavailable	23	\$2,811,501.72 \$807,440.38				0 \$0.00 0 \$0.00			VA O	\$0.00 NA \$0.00 NA	0 \$0	.00 NA .00 NA		
Total		30					0 \$0.00 0 \$0.00				\$0.00 NA			0 \$0.0 0 \$0.0	
31388CF21	WASHINGTON MUTUAL BANK, FA Unavailable		\$55,485,153.37 \$22,351,847.67			_	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		.00 NA .00 NA	0\$0.0	0 NA
Total	Companient.		\$77,837,001.04				0 \$0.00 0 \$0.00				\$0.00 NA			0 \$0.0 0 \$0.0	
31388CF39	WASHINGTON MUTUAL BANK, FA Unavailable		\$17,568,066.02 \$5,559,213.24				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		.00 NA .00 NA		
Total			\$5,559,213.24 \$23,127,279.26				0 \$0.00 0 \$0.00							0 \$0.0 0 \$0.0	
<u> </u>	II II	+	 			H	+	\vdash		-H	-	+	\vdash	+-	+

31388CF47	WASHINGTON MUTUAL BANK, FA Unavailable	8					\$0.00 \$0.00			100.00 100.00 100.00		\$0.00 \$0.00			
Total	e navanaok	10					\$0.00	0		0 \$0.00	0	\$0.00		\$0.00	
31388CF54 Total	WASHINGTON MUTUAL BANK, FA Unavailable	16 174 190	- , - ,	93.88%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	00.00 0 A O O A O A O A O A O A O A O A O A		\$0.00 \$0.00 \$0.00	NA 0		NA
31388CF96	WASHINGTON MUTUAL BANK Unavailable	7	1 7 7 - 1	28.2%	\$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
Total 31388CFB1	WASHINGTON MUTUAL BANK, FA Unavailable	9 111		8.31%	\$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00 0 \$0.00 1 0 \$0.00 1 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0) NA
Total 31388CFC9	WASHINGTON MUTUAL BANK, FA	251	\$18,540,444.67 \$48,380,292.20	48.26%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00 A 0 \$0.00 I		\$0.00 \$0.00	NA 0) NA
Total	Unavailable 		\$51,869,618.53 \$100,249,910.7 3				\$0.00 \$0.00	NA 0		0 \$0.00 I	0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CFD7 Total	WASHINGTON MUTUAL BANK, FA Unavailable	153	\$68,429,271.02 \$31,643,377.23 \$100,072,648.2 5	31.62%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00 I 0 \$0.00 I 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
31388CFE5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	298 209 507	\$42,375,450.55	42.44%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I O \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
31388CFF2	WASHINGTON MUTUAL BANK, FA Unavailable	424 103	\$80,423,174.45 \$19,643,827.79	80.37% (19.63% (\$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 I A 0 \$0.00 I O \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31388CFG0	WASHINGTON MUTUAL BANK, FA Unavailable	371 149	4 -//	71.62% (28.38% (\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 I	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31388CFH8	WASHINGTON MUTUAL BANK, FA Unavailable	355 176		66.28%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 N	0 80.00 A 0 80.00 I		\$0.00 \$0.00 \$0.00	NA 0) NA
Total 31388CFK1	WASHINGTON MUTUAL BANK, FA Unavailable	20 301	\$3,304,275.99	6.29%	\$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0) NA
Total 31388CFL9	WASHINGTON MUTUAL BANK, FA	321 374	\$52,524,957.63 \$66,834,811.83	100% (77.32%)	\$0.00) NA	\$0.00 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00) NA
Total	Unavailable	101 475	\$86,436,993.50	100%	\$0.00		\$0.00 \$0.00	0	\$0.00	00.00 0 A O O O O O O O O O O O O O O O O O	0	\$0.00 \$0.00	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	14 19	\$2,128,862.22	78.71%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
31388CFN5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	140 67 207		31.9%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I 0 \$0.00		\$0.00 \$0.00 \$0.00	NA 0		NA
31388CFP0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	24 4 28	\$880,230.73	24.06%	\$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I O \$0.00		\$0.00 \$0.00	NA 0		NA
31388CFQ8 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 18 45	\$3,931,507.51 \$2,403,397.05	62.06% (37.94% (\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	A 0 \$0.00 I A 0 \$0.00 I O \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00	NA NA
31388CFS4	WASHINGTON MUTUAL BANK, FA Unavailable	90 17	\$17,701,635.06 \$3,602,950.15	83.09% (16.91% (\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	1 00.00 0 A O A O A O A O A O A O A O A O A O	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31388CFU9	WASHINGTON MUTUAL BANK, FA	107 19	\$2,622,270.70	64.37%	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00 N	0 0.00		\$0.00	NA 0) NA
Total	Unavailable	2 6	\$1,451,244.86 \$4,073,515.56				\$0.00 \$0.00	NA 0		0 \$0.00 I	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CFY1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	200 174 374	1- //	48.84%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	1 00.00 0 A 1 00.00 0 A 0 0.00 0		\$0.00 \$0.00 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	158		33.79%	\$0.00	NA	\$0.00	NA 0	\$0.00 N	1 00.00 0 A	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total 31388CG20	WASHINGTON MUTUAL FEDERAL SAVINGS	514	\$83,116,168.43 \$1,005,869.62				\$0.00 \$0.00	0 NA 0		0 \$0.00 A 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	\Box
Total	BANK Unavailable	1 9	\$65,951.02	6.15%	\$0.00	NA	\$0.00 \$0.00		\$0.00 N	A 0 \$0.00 I		\$0.00 \$0.00	NA 0		NA
31388CG38	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,692,907.36	83.65%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00 I		\$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 71	4 / /-				\$0.00 \$0.00	NA 0		0 \$0.00 0 A	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388CGA2 Total	WASHINGTON MUTUAL BANK Unavailable	43 2 45	\$198,916.03	3.77%	\$0.00	NA	\$0.00 \$0.00 \$0.00		\$0.00 N	0 \$0.00 A O A O A O A O A O A O A O A O O A O		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
		1.5	,0,0,0,0,0	1 2 7 7 0	Ţ0.00	H	1.50			1 3.30		, 5,50			Ħ

31388CGE4	WASHINGTON MUTUAL BANK	142					0\$0.00 0\$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Unavailable		\$10,237,398.66				0 \$0.00				\$0.00 IN	0	\$0.00		\$0.0	
31388CGF1 Total	WASHINGTON MUTUAL BANK	48 48	4-7 -7				\$0.00 \$0.00				\$0.00 N		\$0.00 \$0.00		\$0.0 \$0.0	
31388CGG9	WASHINGTON MUTUAL BANK	196					0\$0.00				\$0.00 N		\$0.00			
Total	Unavailable	28 224					\$0.00 \$0.00				\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CGJ3	WASHINGTON MUTUAL BANK	45					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	9 54	4 /				\$0.00 \$0.00				\$0.00 N \$0.00	A 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CGK0	WASHINGTON MUTUAL BANK	577					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	81 658	\$14,327,118.58 \$109,558,292.5 1				\$0.00 \$0.00				\$0.00 N \$0.00	0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CGL8	WASHINGTON MUTUAL BANK	260 11	\$40,753,166.30 \$2,091,989.13				0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Unavailable	271					0 \$0.00				\$0.00 IN		\$0.00		\$0.0	
31388CGN4 Total	WASHINGTON MUTUAL BANK	10 10	+ / - /				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00		\$0.0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	69	\$365,082.00	4% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA
Total		71	\$9,134,477.68				0 \$0.00				\$0.00	0	\$0.00		\$0.0	
31388CH86	REGIONS MORTGAGE, INC. Unavailable	108 9	ψ 5 Ε7 37 6 5160	6.6%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00	NA 0	\$0.0	0 NA
Total	DECIONS MODES ACE. INC.	117					\$0.00				\$0.00 \$0.00 N	0	\$0.00 \$0.00		\$0.0	
31388CH94 Total	REGIONS MORTGAGE, INC. Unavailable	30 4 34	\$755,311.95	13.3% 0	\$0.00	NΑ	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N		\$0.00 \$0.00 \$0.00	NA 0		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	18	, , , , , ,				0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	26 44	\$1,569,651.75	53.9% 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00		\$0.00 \$0.00	NA 0		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	47					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	34 81	\$5,031,375.55	50.31% 0	\$0.00	NΑ	\$0.00 \$0.00	NA 0		NA 0	\$0.00 N		\$0.00 \$0.00	NA 0		0NA
31388CHK9 Total	FIRST HORIZON HOME LOAN CORPORATION	10 10	\$1,338,734.95	5 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 N	A 0	\$0.00 \$0.00	NA 0		0 NA
31388CHL7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,788,815.49	72.43% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.0) NA
Total	Unavailable		\$4,868,283.24 \$17,657,098.7 3				0 \$0.00 0 \$0.00				\$0.00 N	A 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CJA9	REGIONS MORTGAGE, INC.	86	\$9,470,367.40	85.42% 0			0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	14 100	\$1,616,520.11 \$11,086,887.5 1				0 \$0.00 0 \$0.00				\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CJB7	REGIONS MORTGAGE, INC.	24					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	7 31	\$829,486.12 \$3,500,859.8 1				\$0.00 \$0.00				\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CJC5	REGIONS MORTGAGE, INC.	150					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	33 183					0 \$0.00 0 \$0.00				\$0.00 N \$0.00	0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CJF8	REGIONS MORTGAGE, INC. Unavailable	18	\$1,015,248.72 \$75,892.36				0 \$0.00 0 \$0.00				\$0.00 N		\$0.00 \$0.00			
Total	Unavanable	19					0 \$0.00				\$0.00 1\ \$0.00	0	\$0.00		\$0.0	
31388CKG4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,056,803.69 \$25,056,803.6 9				\$0.00 \$0.00				\$0.00 N	A 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CKH2 Total	THIRD FEDERAL SAVINGS AND LOAN	179 179	\$23,011,398.65 \$23,011,398.6 5				\$0.00 \$0.00				\$0.00 N	A 0 0	\$0.00 \$0.00		\$0.0	
31388CKJ8 Total	THIRD FEDERAL SAVINGS AND LOAN		\$23,333,130.39 \$23,333,130.3 9				\$0.00 \$0.00				\$0.00 N		\$0.00 \$0.00		\$0.0 \$0.0	
31388CKK5 Total	THIRD FEDERAL SAVINGS AND LOAN	251 251	\$34,641,487.74 \$34,641,487.7 4				0 \$0.00 0 \$0.00				\$0.00 N	A 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CL73	CHASE MANHATTAN MORTGAGE CORPORATION	26					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	17 43					0 \$0.00 0 \$0.00				\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126					0 \$0.00				\$0.00 N		\$0.00			
Total	Unavailable	65 191	\$9,585,987.84 \$32,704,766.61				0 \$0.00 0 \$0.00				\$0.00 N \$0.00	0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	75 54					0 \$0.00 0 \$0.00				\$0.00 N \$0.00 N		\$0.00 \$0.00			
Total	Onavailable		\$9,245,042.45				0 \$0.00				\$0.00 N	0	\$0.00 \$0.00		\$0.0 \$0.0	
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.0	NA

	Unavailable		\$11,054,323.25				0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.0 0 \$0. 0	0NA		
Total		151	\$23,279,994.54	100%	50.00		050.00	U	\$0.00	U	\$0.00	0 50.0	U I	\$0.00	Ή
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 50					0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total	O HAVAIIADIC		\$9,413,549.32 \$14,889,852.43				0 \$0.00 0 \$0.00				-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
	Unavailable	57 121	\$10,407,679.01	46.9%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		0 NA		NA
Total			, , , , , , , , , , , , , , , , , , , ,												
31388CME7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 57	\$12,322,815.64 \$9,749,119.30				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA	_	
Total	om minor	122					0 \$0.00				=	0 \$0.0		\$0.00	
31388CMG2	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,740,909.61	54.22%			0 \$0.00				\$0.00 NA		0 NA		
Total	Unavailable 	46 95	1 //-				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.0 0	
									,						Ш
31388CMH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 51	\$13,883,806.71 \$9,648,848.75				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total		122	\$23,532,655.46	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	\blacksquare
31388CMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	63					0 \$0.00				\$0.00 NA		0 NA		
Total	Unavailable	67 130	\$11,384,569.79 \$22,922,217.82				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0) \$0.00) \$0.0 0	
21200CMM0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	E 4 000/ (\$0.00	NI A	0 \$0.00	NAO	\$0.00	NIA O	\$0.00 NA	0 \$0.0	0 NA	260.00	NA
	Unavailable	71	\$10,811,856.81	45.01%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total		147	\$24,023,397.86	100%	\$0.00	+	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	쒸
31388CMN7	CHASE MANHATTAN MORTGAGE CORPORATION	68 50					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total	Unavailable		\$8,895,013.61 \$21,262,217.24				0 \$0.00 0 \$0.00					0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0.80.00) NA
	Unavailable	57	\$9,787,180.39	45.3%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total		122	\$21,606,497.91	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0 1	\$0.00	' H
31388CMQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 49					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total	onavanable		\$21,195,710.53				0 \$0.00				-	0 \$0.0		\$0.00	
31388CMR8	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,066,030.24	67.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total	Unavailable	36 113	\$6,850,467.91	32.75%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA		0 NA		NA
10(d)		113	, ,, ,,							П		1			
31388CMS6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 61			-		0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total		115	\$18,715,381.03				0\$0.00					0 \$0.0		\$0.00	
31388CMT4	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,901,218.64	57.68%			0 \$0.00				\$0.00 NA		0 NA		
Total	Unavailable	56 132	\$9,467,526.47 \$22,368,745.11				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.0 0	
	CHASE MANUATTAN MODES ASE CORDODATION		\$15,201,595.98				0 \$0.00				\$0.00 NA		0 NA		П
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45	\$7,404,500.25	32.75%	\$0.00		0 \$0.00	NA 0	\$0.00		\$0.00 NA		0 NA	\$0.00	NA
Total		138	\$22,606,096.23	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	4
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,791,086.91 \$11,017,406.01				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA		
Total	Unavailable		\$11,017,406.01 \$22,808,492.92				0 \$0.00 0 \$0.00				-	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	
31388CN30	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$18,036,737.38	8 58.44% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0,50.00	NA
Total	Unavailable	80	\$12,826,403.59 \$30,863,140.97	41.56%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA \$0.00	0 \$0.0	0 NA		NA
															Ш
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$15,108,062.15 \$17,950,078.17				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total	o na vanable		\$33,058,140.32				0 \$0.00					0 \$0.0		\$0.00	
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%			0 \$0.00				\$0.00 NA		0 NA		
Total	Unavailable	108 175	+ ,,-				0\$0.00 0\$0.00				\$0.00 NA \$0.00		0 NA		NA
	CHACE MANUATTAN MODIFICA CO CONTON		, ,,,,												
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 56	\$14,623,324.25 \$10,794,461.81				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA		0 NA 0 NA		
Total		132					0 \$0.00				-	0 \$0.0		\$0.00	
31388CN71	CHASE MANHATTAN MORTGAGE CORPORATION		\$17,342,728.05				0\$0.00				\$0.00 NA		0 NA		
Total	Unavailable		\$11,379,877.98 \$28,722,606.0 3				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA 0	\$0.00 \$0.0 0	
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62					0 \$0.00				\$0.00 NA		0 NA		
	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	97	\$6,546,120.11	61.03%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	\$0.00	NA
Total		159	\$10,726,775.44	100%	\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0	\$0.00	4-7
31388CNA4	CHASE MANHATTAN MORTGAGE CORPORATION	11					0\$0.00		\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total	Unavailable	38 49					0 \$0.00 0 \$0.00				\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0	0 NA) \$0.00 \$0.0 0	
31388CNG1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$948,398.85	56.1%	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIN	\$0.00 NA	0 \$0.0	0 NA) \$0 00)NA
	Unavailable	5	\$742,202.59	43.9%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00	NA
Total		11	\$1,690,601.44	100%	\$0.00		0 \$0.00	0	\$0.00	[0	\$0.00	0 \$0.0	0	\$0.00	4—

31388CNH9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 27	\$5,428,502.83 \$3,688,195.19					0 NA (_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_
Total	Unavanable	62					0 \$0.0			_	0 \$0.00		\$0.00		0 \$0.00	IVA
31388CNK2	CHASE MANHATTAN MORTGAGE CORPORATION	43						0 NA (0 \$0.00				0 \$0.00	
Total	Unavailable	46 89	\$7,928,833.79 \$15,679,062.2 6				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.0 0	NA 0 0			0 \$0.00 0 \$0.00	
31388CNL0	CHASE MANHATTAN MORTGAGE CORPORATION	17						0 NA (0 \$0.00				0 \$0.00	
Total	Unavailable	38 55	4 -))				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31388CNM8	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,475,082.61	34.94%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	40 61	\$2,746,171.04 \$4,221,253.6 5				0 \$0.0 0 \$0.0	0 NA 0	-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31388CNP1	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$8,421,456.08	8 41.57%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	69 120	\$11,839,363.74 \$20,260,819.8 2				0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31388CNQ9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,766,134.84	43.34%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 91					0 \$0.0 0 \$0.0	0 NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31388CNS5	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,904,076.10	27.89%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable 	73 102	7 /- /	-			0 \$0.0 0 \$0.0	0 NA (-	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388CNU0	CHASE MANHATTAN MORTGAGE CORPORATION	84				0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	83 167	\$15,540,283.78	51.6%	0 \$0.0	0 NA		0 NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,764,237.84					0 NA (0 \$0.00			П	0 \$0.00	\Box
Total	Unavailable	69	\$11,120,573.39 \$22,884,811.2 3	48.59%	0 \$0.0		0 \$0.0 0 \$0.0	0 NA (\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0		NA	0 \$0.00 0 \$0.00	NA
31388CNX4	CHASE MANHATTAN MORTGAGE CORPORATION	34						0 NA (0 \$0.00				0 \$0.00	
Total	Unavailable	67 101	\$4,740,259.30 \$6,982,985.61				0 \$0.0 0 \$0.0	0 NA (-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31388CP20	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,152.49	50.41%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	4 10	\$639,507.75	49.59%	0 \$0.0	0 NA		0 NA (\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	
31388CP38	CHASE MANHATTAN MORTGAGE CORPORATION	16						0 NA (0 \$0.00				0 \$0.00	NA
Total	Unavailable	17 33	\$1,890,288.34	47.4%	0 \$0.0	0 NA		0 NA (\$0.00	NΑ		NA 0		NA	0 \$0.00 0 \$0.00	NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION	4						0 NA (NA 0			0 \$0.00	
Total	Unavailable	6 10	\$808,791.93	64.32%	0 \$0.0		0 \$0.0 0 \$0.0	0 NA (\$0.00	NΑ		NA 0		NA	0 \$0.00 0 \$0.00	NA
31388CP79	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,739,829.76	58.04%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable 	59 135	\$9,209,784.11 \$21,949,613.87				0 \$0.0 0 \$0.0	0 NA (\$0.00	NA		NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
31388CP87	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,818,999.35	49.59%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0			0 \$0.00	
Total	Unavailable		\$17,095,213.99 \$33,914,213.3 4				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31388CP95	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,535,253.61			0 NA	0 \$0.0	0 NA () NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$14,748,194.65 \$30,283,448.2 6				0 \$0.0 0 \$0.0	0 NA (-		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 0 \$0.00	
31388CPA2	CHASE MANHATTAN MORTGAGE CORPORATION	24						0 NA () NA 0			0 \$0.00	
Total	Unavailable	29 53	\$5,727,547.39 \$10,266,127.6 6				0 \$0.0 0 \$0.0	0 NA 0	-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31388CPB0	CHASE MANHATTAN MORTGAGE CORPORATION	53						0 NA (NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	43 96					0 \$0.0 0 \$0.0	0 NA 0		-	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388CPC8	CHASE MANHATTAN MORTGAGE CORPORATION	34						0 NA (0 \$0.00				0 \$0.00	
Total	Unavailable	60 94	\$8,420,759.95 \$13,148,969.8 4				0 \$0.0 0 \$0.0	0 NA 0	-		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388CPD6	CHASE MANHATTAN MORTGAGE CORPORATION	88						0 NA (NA 0			0 \$0.00	
Total	Unavailable	118 206	\$7,433,047.34 \$13,074,030.4 6				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388CPH7	CHASE MANHATTAN MORTGAGE CORPORATION	49			0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00			NA 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	42 91					0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31388CPM6	CHASE MANHATTAN MORTGAGE CORPORATION	24						0 NA (0 \$0.00				0 \$0.00	
Total	Unavailable	34 58	7 //				0 \$0.0 0 \$0.0	0 NA (-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	
31388CPQ7	CHASE MANHATTAN MORTGAGE CORPORATION	8						0 NA (NA 0			0 \$0.00	
Total	Unavailable	33 41		80.02% 100%	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	0 NA (-		0 \$0.00 0 \$0.0 0	NA 0			0 \$0.00 0 \$0.00	
31388CPU8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$465,427.64	18.05%	0 \$0.0	0 NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
					1			1	1	· ¬		· —				

	Unavailable	40 49	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00			A 0 \$0.0			NAC	\$0.00	
Total		49					0,50.00	0		0 \$0.0					
31388CPV6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 44			\$0.00		0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 A 0 \$0.0			NA (
Total	ona randote	56	1-7 /				0 \$0.00			0 \$0.0				\$0.00	
31388CPX2	CHASE MANHATTAN MORTGAGE CORPORATION	5					0 \$0.00			A 0 \$0.0) NA (
Total	Unavailable	15 20					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0			NAC	\$0.00	
													П		Ш
31388CPZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 1					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total		14					0 \$0.00			0\$0.0		1		\$0.00	
31388CQA1	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,016,795.20	53.2%			0 \$0.00			A 0 \$0.0) NA (
Total	Unavailable	38 75					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0			NAC	\$0.00 \$0.0 0	
									,						
31388CQC7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 13					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total		52	\$10,000,576.21	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00) (\$0.00	핃
31388CQE3	FIRST HORIZON HOME LOAN CORPORATION	5	1 /				0\$0.00			A 0 \$0.0) NA (
Total	Unavailable	9	1 /				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0) NA (\$0.00 \$0.0 0	
31388COH6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,488,275.76	60 76%	00.00	NΑ	0 \$0.00	NAO	\$0.00 N	A 0 \$0.0	ONAO	\$0.00) NA (\$0.00	NA
	Unavailable	10	\$1,512,202.59	30.24%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00)NA	\$0.00	NA
Total		33	\$5,000,478.35	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00) (\$0.00	╢
31388CQK9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 16					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total	Ullavaliable		\$1,952,650.00 \$10,000,834.14			_	0 \$0.00 0 \$0.00			0 \$0.0				\$0.00 \$0.00	
31388COL7	FIRST HORIZON HOME LOAN CORPORATION	100	\$11,039,181.16	69.62%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00) NA (\$0.00	NA
	Unavailable	37	\$4,816,152.82	30.38%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00)NA	\$0.00	NA
Total		137	\$15,855,333.98	100%			0 \$0.00			0 \$0.0				\$0.00	
31388CR28	CHEVY CHASE SAVINGS BANK FSB Unavailable	83 40	\$13,582,486.79 \$7,508,602.24				0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total	Chavanable	123					0 \$0.00			0 \$0.0				\$0.00	
31388CR36	WEBSTER BANK	12	\$1,957,308.73	49.48%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00) NA (\$0.00	NA
Total	Unavailable	13 25	\$1,998,265.81	50.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA		NA
31388CR51	WEBSTER BANK Unavailable	32 42					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total		74	\$10,914,187.24				0 \$0.00			0\$0.0				\$0.00	
31388CR69	WEBSTER BANK	20	\$2,760,350.00	44.94%			0 \$0.00			A 0 \$0.0) NA (_	
Total	Unavailable	21 41					0 \$0.00 0 \$0.00		1 1 1 1	A 0 \$0.0 0 \$0.0			NAC	\$0.00	
	MATERIAN DANIA		, , , , , , , , , , , , , , , , , , , ,										П		П
31388CR85	WEBSTER BANK Unavailable	25 47	\$6,574,833.48	66.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0		NA (\$0.00	NA
Total		72	\$9,828,645.97	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00) (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	20	4-77				0 \$0.00			A 0 \$0.0			NAC		
Total		20	\$3,000,361.61	100%			0 \$0.00			0 \$0.0	0 0	\$0.00	, (\$0.00	Ή
31388CRZ5	CHEVY CHASE SAVINGS BANK FSB Unavailable	39 32					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0	ONA O		NA (
Total	enavanable	71					0 \$0.00			0 \$0.0				\$0.00	
31388CS35	UNION PLANTERS BANK NA	21	\$3,478,475.76	38.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00) NA (\$0.00	NA
Total	Unavailable	36 57					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0) NA (\$0.00	
31388CS43	UNION PLANTERS BANK NA Unavailable	17 31					0 \$0.00 0 \$0.00			A 0 \$0.0 A 0 \$0.0			NA (
Total		48	\$9,304,351.25	100%	\$0.00		0 \$0.00	0	\$0.00	0\$0.0	0 0	\$0.00		\$0.00	口
31388CSA9	WEBSTER BANK	19			\$0.00		0\$0.00		\$0.00 N	A 0 \$0.0		\$0.00	NAC		
Total	Unavailable	15 34					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0) NA (\$0.00 \$0.0 0	
	WEDSTED DANK	18					0 \$0.00			A 0 \$0.0) NA (
	WEBSTER BANK Unavailable	24	\$3,074,750.00	60.35%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00) NA	\$0.00	NA
Total		42	\$5,094,750.00	100%	\$0.00	H	0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	#-
31388CSC5	WEBSTER BANK	15					0\$0.00			A 0 \$0.0			NAC		
Total	Unavailable	14 29					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0			NA (\$0.00 \$0.0 0	
31388CSF8	Unavailable	13	\$836,296.14	100%	\$0.00	NΔ	0 \$0.00	NAIO	\$0.00	A 0 \$0.0	ONALO	\$0.00) NA () \$0.00)NA
Total	O AM CHILLORE	13				-	0 \$0.00			0 \$0.0				\$0.00	
31388CSH4	Unavailable	27	\$1,175,058.40	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00) NA (\$0.00	NA
Total		27				-	0\$0.00	_		0 \$0.0				\$0.00	
31388CSQ4	M&T MORTGAGE CORPORATION	16			\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0			NAC		
	Unavailable	4	\$674,831.63	22.46%	\$0.00	NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.0	0NA 0	\$0.00	NA	\$0.00	NA

Total		20	\$3,004,303.25	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0 0	\$0.00	Щ	0 \$0.0	00
31388CSR2	UNION PLANTERS BANK NA	27					0 \$0.00				0 \$0.00					
Total	Unavailable	34 61					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	00 NA 00
31388CSS0	UNION PLANTERS BANK NA	16 48				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Unavailable	64 64	4-7 7				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA	0 \$0.0 0 \$0. 0)0 NA
31388CSU5	UNION PLANTERS BANK NA	17 20	+ //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA
Total	Unavailable	37	1-7 -7			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA 00
31388CSV3	UNION PLANTERS BANK NA	11					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	13 24					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	00 NA 00
31388CSX9	UNION PLANTERS PMAC INC.	18				_	0 \$0.00	_			0 \$0.00			_		00 NA
Total	Unavailable	22	1 /			_	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	00 NA 00
31388CT26	WASHTENAW MORTGAGE COMPANY	1	,				0 \$0.00				0 \$0.00					
Total	Unavailable	54 55	\$8,636,139.27 \$8,891,639.27			_	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	00 NA 00
31388CT59	MORGAN STANLEY DEAN WITTER CREDIT	76	\$11,655,463.36	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	CORPORATION	76	\$11,655,463.36			\perp	0 \$0.00	ш	0 \$0.00	\perp	0 \$0.00			\Box	0\$0.0	
31388CT67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$4,578,335.17	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	COM ORTHON	36	\$4,578,335.17	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0	00
31388CT75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	83	\$9,146,611.80	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		83	\$9,146,611.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.0)0
31388CT91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	25 21	\$3,314,413.65 \$2,502,701.10				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA 00 NA
Total	onevenedic	46					0 \$0.00		0 \$0.00		0 \$0.00			_	0 \$0.0	
31388CTD2	IRWIN MORTGAGE CORPORATION Unavailable	48 74	1 - 7 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA
Total	Unavanapie	122					0 \$0.00		0 \$0.00	_	0 \$0.00				0 \$0.0	
31388CTE0	IRWIN MORTGAGE CORPORATION Unavailable	13 57					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					00 NA
Total	Unavanapie		\$10,289,402.83				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31388CTF7	IRWIN MORTGAGE CORPORATION		\$1,116,350.24				0\$0.00				0 \$0.00 0 \$0.00					00 NA
Total	Unavailable	42 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA 00
31388CTH3	IRWIN MORTGAGE CORPORATION	37					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable	42 79	\$5,452,652.27 \$10,028,680.5 3				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	00 NA 00
31388CTK6	IRWIN MORTGAGE CORPORATION	41					0 \$0.00				0 \$0.00					00 NA
Total	Unavailable		\$10,076,808.59 \$15,773,233.59				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	00 NA 00
31388CTQ3	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable		\$49,022,076.17 \$26,655,169.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			NA	0\$0.0	00 NA 00 NA
Total	Unavanabie		\$75,677,245.90			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00				0 \$0.0 0 \$0.0	
31388CTR1	UNION FEDERAL BANK OF INDIANAPOLIS		\$44,322,681.22			NA	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable		\$27,811,647.93 \$72,134,329.1 5				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	00 NA 00
	KENTUCKY HOUSING CORPORATION	51				_	0 \$0.00	_			0 \$0.00					00 NA
Total		51					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	83	\$19,848,309.49 \$10,681,802.03	34.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total	COVEREION DANIZ A PEREDAY CAMPAGO DANIZ		\$30,530,111.52				0 \$0.00		0 \$0.00	П	0 \$0.00				0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 3	\$335,821.05	17.68%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	COVEREION DANIE A PERSON OF COLUMN	19	, ,,				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	43		31.02%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total			\$17,076,123.19				0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	43 32	\$3,296,741.60	37.09%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA
Total		75					0 \$0.00		0 \$0.00		0 \$0.00				0 \$0.0	
31388CUE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	9 8	4 / /	44.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA 00 NA
Total		17					0 \$0.00		0 \$0.00		0 \$0.00			П	0 \$0.0	
31388CUJ7 Total	REPUBLIC BANK	114 114	\$7,462,551.58 \$7,462,551.58	100% 100%	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 \$0.0 0 \$0. 0	00 NA 00
±Vtu1	•	114	₁ ψε, 4 υ2,331.30	1 100 /0	υ ₁ φυ.υυ	ni I	լ Միր Մ. ՄՄ		o ₁ 50.00	1 1	սլսս.սև	, IO	_ι φυ.υυ		opo.t	, o ₁

										Ш						
31388CUK4 Total	REPUBLIC BANK	40 40	+ //				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0) 0			0 \$0.0 0 \$0.0	
31388CUM0 Total	REPUBLIC BANK	298 298					0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.0 0) NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388CUP3 Total	REPUBLIC BANK	26 26					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31388CUQ1 Total	REPUBLIC BANK	15 15					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.0 0) NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388CUU2 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388CUV0 Total	Unavailable	7 7	\$1,284,149.97 \$1,284,149.97	100% 100%			0 \$0.00 0 \$0.00	NA (1	-	0 \$0.00 0 \$0.0 0) NA 0			0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable		\$33,847,002.60	98.83%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		NΑ	0 \$0.0	0 NA
Total			\$34,246,044.62					(0 \$0.00				0 \$0.0	
Total	HOMESIDE LENDING, INC. Unavailable		\$946,911.95 \$17,287,290.16 \$18,234,202.11	94.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	NA		NA 0 NA 0 0 0	\$0.00 \$0.00 \$0.00	NΑ		0 NA
31388CYV6	HOMESIDE LENDING, INC.	2	\$317,365.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA 0	\$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	252 254	\$34,309,633.19 \$34,626,998.19				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0			0 \$0.0 0 \$0.0	
31388CYW4	HOMESIDE LENDING, INC. Unavailable	6	\$720,712.00 \$17,602,717.62				0 \$0.00 0 \$0.00					NA 0 NA 0				
Total		139	\$18,323,429.62	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0
31388CYX2 Total	Unavailable 	33 33			0 \$0.00		0 \$0.00 0 \$0.00	C	\$0.00		0 \$0.00				0 \$0.0	0
31388CZ52	HOMESIDE LENDING, INC. Unavailable	28	7				0 \$0.00 0 \$0.00					NA 0 NA 0	\$0.00 \$0.00			
Total		31	\$2,914,415.88	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.0	0
31388DA24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3 10	\$204,862.45 \$1,514,084.72			ш	0 \$0.00 0 \$0.00				0 \$0.00	NA 0	\$0.00 \$0.00			
Total	o na remose	13				_	0 \$0.00	(0 \$0.00		\$0.00		0 \$0.0	
31388DA32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,447,375.02 \$11,791,336.63			ш	0 \$0.00 0 \$0.00			\perp	0 \$0.00	NA 0	\$0.00 \$0.00			
Total	Unavailable	-	\$11,791,330.03 \$17,238,711.65	_			0 \$0.00	NA C		-	0 \$0.00	_			0 \$0.0 0 \$0.0	
31388DAA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26				ш	0 \$0.00			\perp		NA 0	\$0.00	\Box		
Total	Unavailable	92 118				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00) NA 0		_	0 \$0.0 0 \$0.0	
31388DAB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38				$\perp \perp$	0 \$0.00				0 \$0.00	-	\$0.00			
Total	Unavailable	63 101					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0) 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31388DAC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22				\Box	0 \$0.00			\perp	0 \$0.00	\perp	\$0.00			
Total	Unavailable 	61 83	\$3,558,983.95 \$4,760,721.95				0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0	0 NA 0 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388DAE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	I ' ' '		1		0 \$0.00				0 \$0.00			ш	0\$0.0	
Total	Unavailable 	103 169	, , -,			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.0 0) NA 0) 0		_	0 \$0.0 0 \$0.0	
31388DAF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	11 24					0 \$0.00 0 \$0.00	- 1	1	\perp	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	ш	0 \$0.0 0 \$0.0	
Total		35					0 \$0.00	C	-		0 \$0.00			_	0 \$0.0	
31388DAG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	56 88	, , , , , , , , , , , , , , , , , , , ,			ш	0 \$0.00 0 \$0.00					NA 0	\$0.00 \$0.00	ш		
Total		144				_	0 \$0.00	C	1		0 \$0.00	-		\rightarrow	0 \$0.0	
31388DAH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	17 91	\$884,400.32 \$4,445,867.69			ш	0 \$0.00 0 \$0.00			\perp		NA 0	\$0.00	ш		
Total	Onavalidute	108				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00			_	0 \$0.0 0 \$0.0	
31388DAK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	1 /2 / /				0 \$0.00			\perp		NA 0	\$0.00	ш		
Total	Unavailable	128					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA 0) 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388DAL2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,480,350.00			\Box	0 \$0.00					NA 0	\$0.00			
Total	Unavailable	16 23					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.0 0) NA 0) 0			0 \$0.0 0 \$0.0	

				П			П						
31388DAM0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,945,275.00 36.62%		0 NA 0 \$		Ш	NA 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$	1		\$0.00	
Total	Unavailable	78 125	\$12,019,386.95 63.389 \$18,964,661.95 100 9		0 NA 0 9	0.00 NA 0.00	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
24 2000 A NO	NAMCO ASSET MANAGEMENT INC./NORTH		фо 222 722 00 40 740	(o o	0 NA 0 \$	10 00 NI A	0 000	NA 0 \$0.00	NA	£0.00	NA	0.00	
31388DAN8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	52 74	\$8,233,733.09 40.719 \$11,990,949.83 59.299		ONA 05			NA 0 \$0.00				\$0.00	
Total		126	\$20,224,682.92 100%	6 0 \$0.0	0 05	0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31388DAP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,648,277.17 38.979	6 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	22 34	\$2,581,765.60 61.039 \$4,230,042.77 1009		0 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31388DAS7	NAMCO ASSET MANAGEMENT INC./NORTH	30	\$3,518,056.84 27.75%	/ O \$0.0	0 NA 0 \$	0 00 N A	0 \$0.00	NA 0 \$0.00	NIA O	\$0.00	NA 0	\$0.00	NI A
51300DA37	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	79	\$9,157,487.20 72.259		0 NA 0 S		Ш	NA 0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	ш
Total		109	\$12,675,544.04 100%	6 0 \$0.0	0 05	0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31388DAT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,549,571.38 27.339		0 NA 0 \$		Щ	NA 0 \$0.00	$\perp \perp$		oxdot	\$0.00	\Box
Total	Unavailable	111 153	\$14,757,295.95 72.679 \$20,306,867.33 100 9		0 NA 0 9 0 0 9	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31388DAU2	NAMCO ASSET MANAGEMENT INC./NORTH	9	\$1,472,650.00 46.429	60 \$0.0	0 NA 0 \$	0 00 N A	0 \$0.00	NA 0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΑ
31300B/102	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	9	\$1,699,622.82 53.589	60 \$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		18	\$3,172,272.82 100%	6 0 \$0.0	0 08	0.00	0 \$0.00	0 \$0.00	0	\$0.00	0	\$0.00	Н
31388DAV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,801,321.93 33.689		0 NA 0 \$			NA 0 \$0.00	$\perp \perp$		$oldsymbol{ol}}}}}}}}}}}}}}}}}$	\$0.00	ш
Total	Unavailable	66 102	\$11,424,266.56 66.329 \$17,225,588.49 100 9		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31388DB49	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,761,051.47 1009		0 NA 0 \$			NA 0 \$0.00				\$0.00	_
Total		10	\$1,761,051.47 100%			0.00	0 \$0.00					\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	16 6	\$2,037,521.80 70.229 \$864,060.28 29.789	60 \$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 \$0.00	NA
Total		22	\$2,901,582.08 100%			0.00	0 \$0.00					\$0.00	
31388DB98 Total	THE HUNTINGTON MORTGAGE COMPANY	39 39	\$2,955,878.26 1009 \$2,955,878.26 1009		0 NA 0 9 0 0 9	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	_
31388DBU1	THE HUNTINGTON MORTGAGE COMPANY	66	\$7,608,979.38 78.19%		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total	Unavailable	14 80	\$2,122,380.87 21.819 \$9,731,360.25 100 9		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	
31388DBW7	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,460,144.00 81.09%	% 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	2 14	\$340,400.00 18.919 \$1,800,544.00 100 9		0 NA 0 9 0 0 9	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00		1		\$0.00 \$0.00	
31388DBZ0	THE HUNTINGTON MORTGAGE COMPANY	2	\$302,904.99 29.73%		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total	Unavailable	4 6	\$715,854.15 70.279 \$1,018,759.14 100 9		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388DCA4	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,790,329.63 1009		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total		17	\$1,790,329.63 100%			0.00	0 \$0.00					\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	73 9	\$6,539,510.63 87.479 \$936,698.61 12.539	60 \$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 \$0.00	NA
Total		82	\$7,476,209.24 100%			0.00	0 \$0.00					\$0.00	
31388DCC0	THE HUNTINGTON MORTGAGE COMPANY Unavailable	79 8	\$6,849,611.31 90.319 \$734,917.97 9.699		0 NA 0 \$	0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA
Total		87	\$7,584,529.28 100%			0.00	0 \$0.00					\$0.00	
31388DE38 Total	Unavailable	46 46	\$7,729,248.74 1009 \$7,729,248.74 1009		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388DE61	Unavailable	8	\$1,118,256.86 1009		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total		8	\$1,118,256.86 100%			0.00	0 \$0.00					\$0.00	
31388DEY0 Total	Unavailable	54 54	\$9,947,911.03 1009 \$9,947,911.03 1009		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388DEZ7	BANKFINANCIAL FSB	10	\$1,007,810.00 1009		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total		10	\$1,007,810.00 100%			0.00	0 \$0.00	0 \$0.00	0	\$0.00		\$0.00	\exists
31388DGL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$22,746,590.33 96.93%		0 NA 0 \$			NA 0 \$0.00				\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	5 141	\$721,306.74 3.079 \$23,467,897.07 100 9		0 NA 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.0 0	NA 0 \$0.00 0 \$0.00				\$0.00 \$0.00	
31388DGM4	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,121,845.45 94.729	% 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
	TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$453,114.46 5.28%	60 \$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		51	\$8,574,959.91 100%			0.00	0 \$0.00					\$0.00	H
31388DGT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138		11	0 NA 0 \$	- 1		NA 0 \$0.00			$\perp \perp$	\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	140	\$167,919.34 1.169 \$14,487,626.69 100 9	6 0 \$0.0	0 NA 0 \$	0.00	0 \$0.00					\$0.00 \$0.00	
ı l			ı I	11	1 11		11		ı I	I	ı I	1 '	ı I

31388DGU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$21,688,188.09	95.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	9 191	4-,0-0,0				0 \$0.00 0 \$0.00		\$0.00		0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00
Total		191	\$22,707,933.02	100%	50.00		0,50.00		\$0.00		050.0	U	\$0.00		J\$0.00
31388DGV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,812,988.34			ш	0 \$0.00	$\perp \perp$		\perp		0 NA 0		oxdot	0\$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	49 49	4 /			_	0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0.0	0 NA 0		_	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE					П									
31388DGW2	TRUST	56				\Box	0 \$0.00			\blacksquare	Щ	0 NA 0		\Box	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	13 69	\$2,115,624.88 \$12,128,502.8 0			_	0 \$0.00 0 \$0.00		1	-	0 \$0.0 0 \$0.0	0 NA 0 0 0			0 \$0.00 NA 0 \$0.00
31388DGX0	BISHOPS GATE RESIDENTIAL MORTGAGE	122	\$20,956,189.36	07.209/	\$0.00	NI A	0 \$0.00	NIA (\$0.00	NIA	0 60 0	0 NA 0	\$0.00	NI A	0 \$0.00 NA
31300DGA0	TRUST PHH MORTGAGE SERVICES CORPORATION	4				ш	0 \$0.00	$\perp \perp$		$\overline{}$		0 NA 0			0 \$0.00 NA
Total		126	\$21,540,063.04			_	0 \$0.00				0 \$0.0				0 \$0.00
31388DJ25	GMAC MORTGAGE CORPORATION	41	\$5,475,335.00			_	0 \$0.00					0 NA 0			0 \$0.00 NA
Total	Unavailable	11 52	\$1,299,897.55 \$6,775,232.5 5			_	0 \$0.00 0 \$0.00	_	1	_	0 \$0.0 0 \$0.0	0 NA 0 0 0		_	0 \$0.00 NA 0 \$0.00
31388DJ41	GMAC MORTGAGE CORPORATION	99	\$14,517,595.26	95.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	080.0	0 NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	4	\$747,272.35	4.9%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	_	0 NA 0	\$0.00	NΑ	0 \$0.00 NA
Total			\$15,264,867.61												
31388DJ66	GMAC MORTGAGE CORPORATION Unavailable	121 65	\$19,609,269.35 \$11,242,186.98				0 \$0.00 0 \$0.00					0 NA 0 0 NA 0		\rightarrow	0 \$0.00 NA 0 \$0.00 NA
Total		186	\$30,851,456.33	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.0	0 0	\$0.00	П	0 \$0.00
31388DJ74	GMAC MORTGAGE CORPORATION	122	\$14,841,024.75			_	0 \$0.00					ONA O		_	0 \$0.00 NA
Total	Unavailable	62 184	\$7,629,382.88 \$22,470,407.6 3		-	_	0 \$0.00 0 \$0.00	_	1		0 \$0.0 0 \$0.0	0 NA 0 0 0			0 \$0.00 NA 0 \$0.00
31388DJG4	GMAC MORTGAGE CORPORATION	76	\$14,157,203.21	80.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	22	\$3,531,136.67 \$17,688,339.88	19.96%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ		0 NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31388DJK5	GMAC MORTGAGE CORPORATION Unavailable	59 21	\$2,526,230.21	24.22%	\$0.00		0 \$0.00 0 \$0.00					0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total		80	\$10,431,139.47	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00
31388DJL3	GMAC MORTGAGE CORPORATION Unavailable	25 21	\$2,202,147.20 \$2,159,998.84				0 \$0.00 0 \$0.00					0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	46			-		0 \$0.00		\$0.00		0 \$0.0				0 \$0.00 INA
31388DJM1	GMAC MORTGAGE CORPORATION	38	\$5,446,028.04	71.81%		_	0 \$0.00	_				0 NA 0			0 \$0.00 NA
Total	Unavailable	14 52	. , ,			_	0 \$0.00 0 \$0.00	-	Φ0.04		0 \$0.0 0 \$0.0	0 NA 0	Φ0.00		0 \$0.00 NA 0 \$0.00
31388DJP4	GMAC MORTGAGE CORPORATION		\$23,765,818.29				0 \$0.00					0 NA 0			0 \$0.00 NA
Total	GWAC MORTGAGE CORPORATION		\$23,765,818.29				0 \$0.00		\$0.00		0 \$0.0				0 \$0.00
31388DJQ2	GMAC MORTGAGE CORPORATION		\$22,854,917.11			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0 \$0.00 NA
Total		152	\$22,854,917.11	100%	\$0.00	Н	0 \$0.00		\$0.00	\vdash	0 \$0.0	0 0	\$0.00		0 \$0.00
31388DJR0	GMAC MORTGAGE CORPORATION Unavailable	107 27	\$17,969,404.05 \$3,776,791.23				0 \$0.00 0 \$0.00					0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$21,746,195.28			_	0 \$0.00	_	1	_	0 \$0.0				0 \$0.00
31388DJS8	Unavailable		\$18,546,460.99				0 \$0.00			_		0 NA 0			0 \$0.00 NA
Total		125	\$18,546,460.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0	0 0	\$0.00		0 \$0.00
31388DJT6 Total	GMAC MORTGAGE CORPORATION		\$23,256,322.65 \$23,256,322.65				0 \$0.00 0 \$0.00				0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00
	CMAC MODTC ACE CORPORATION														
31388DJU3	GMAC MORTGAGE CORPORATION Unavailable		\$13,263,596.80	67.5%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0 0 NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		148	\$19,648,832.45				0 \$0.00				0 \$0.0			H	0 \$0.00
31388DJW9	GMAC MORTGAGE CORPORATION Unavailable	4 15	4000,000				0 \$0.00 0 \$0.00					0 NA 0 0 NA 0	\$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00		-		0 \$0.0				0 \$0.00
31388DJX7	GMAC MORTGAGE CORPORATION		\$11,784,712.59				0 \$0.00					0 NA 0			0 \$0.00 NA
Total	Unavailable		\$10,291,972.71 \$22,076,685.3 0				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 NA 0 \$0.00
31388DJY5	GMAC MORTGAGE CORPORATION		\$15,649,570.90				0 \$0.00					0 NA 0			0 \$0.00 NA
	Unavailable	45	\$4,963,320.57	24.08%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NΑ	0\$0.00 NA
Total			\$20,612,891.47				0 \$0.00				0 \$0.0				0 \$0.00
31388DJZ2	GMAC MORTGAGE CORPORATION Unavailable	1 111	\$170,856.34 \$17,857,604.89				0 \$0.00 0 \$0.00					0 NA 0 0 NA 0			0 \$0.00 NA 0 \$0.00 NA
Total			\$18,028,461.23				0 \$0.00		\$0.00		0 \$0.0				0 \$0.00
31388DK31	GMAC MORTGAGE CORPORATION	13					0 \$0.00					0 NA 0			0 \$0.00 NA
Total	Unavailable		\$11,198,446.78 \$13,370,346.7 8				0 \$0.00 0 \$0.00		-		0 \$0.0 0 \$0.0	0 NA 0 0 0			0 \$0.00 NA 0 \$0.00
31388DK49	GMAC MORTGAGE CORPORATION	119	\$19,111,650.00	65.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0 0	0 NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	52	\$9,936,196.56	34.21%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	0\$0.00NA
Total	I	171	\$29,047,846.56	100%) \$0.00	1 1	0 \$0.00	0) \$0.00	1 1	0 \$0.0	0 0	\$0.00	ı I	0 \$0.00

31388DK80	UNIVERSAL MORTGAGE CORPORATION	10	\$1,379,115.00	52.01%	\$0.00	NΙΔ	0\$0.00	NΑ	\$0.00	NI A	0 \$0.00	NA O	\$0.00	NΑ	0 \$0.00 NA
Total	Unavailable Unavailable	9	\$1,272,700.00	47.99%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	15					0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	4	\$531,970.00	22.44%	\$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
	CMAC MORTCAGE CORPORATION														
	GMAC MORTGAGE CORPORATION Unavailable	37 14	\$2,132,832.51	26.23%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		51					0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	42 12	\$2,328,279.38	40.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00
31388DKF4	GMAC MORTGAGE CORPORATION Unavailable	17 21	\$3,109,560.50	51.9%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		38	, , , , , , , , , , , , , , , , , , , ,	i i			0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30 17	\$2,975,212.38	36.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		47	, , ,				0 \$0.00		\$0.00	П	0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	2 27	\$3,203,832.11	86.81%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	50 32	\$6,150,480.89	40.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		82	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	70	1-77	40.1%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		171	\$23,671,484.29	100%	0 \$0.00		0 \$0.00				0 \$0.00				0 \$0.00
31388DKM9	GMAC MORTGAGE CORPORATION Unavailable	42 15	\$1,783,314.24	31.44%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		57					0 \$0.00				0 \$0.00				0 \$0.00
31388DKQ0	GMAC MORTGAGE CORPORATION Unavailable	19 22	\$4,045,666.30	55.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		41	\$7,270,316.30	100%			0 \$0.00				0 \$0.00	0			0 \$0.00
31388DKR8	GMAC MORTGAGE CORPORATION Unavailable	21 32	\$3,200,708.90	61.24%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00				0 \$0.00				0 \$0.00
31388DKS6	GMAC MORTGAGE CORPORATION Unavailable	40 29	\$2,662,417.67	43.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00				0 \$0.00				0 \$0.00
31388DKT4	GMAC MORTGAGE CORPORATION Unavailable	60 10	\$1,002,424.73	14.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		70					0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40 13	\$1,073,964.28	25.9%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	12		9.39%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$23,969,972.70				0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	59 36	\$5,899,348.65	42.1%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,011,821.65				0 \$0.00				0 \$0.00				0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	59		37.04%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		155					0 \$0.00		\$0.00		0 \$0.00				0 \$0.00
	FIRSTAR BANK, NA Unavailable	33 61	\$9,214,946.50	75%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$12,286,489.64				0 \$0.00				0 \$0.00				0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	11	\$1,731,609.11	81.24%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00				0 \$0.00				0 \$0.00
31388DLE6 Total	M&T MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388DLP1	CHEVY CHASE SAVINGS BANK FSB	4	4.00,0.0.				0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	Unavailable	10	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
31388DLQ9	CHEVY CHASE SAVINGS BANK FSB	23					0 \$0.00				0 \$0.00			NA	0 \$0.00 NA
Total	Unavailable	5 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN		\$10,008,005.25			_	0 \$0.00				0 \$0.00				0 \$0.00 NA
Total	!	86	\$10,008,005.25	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 0	\$0.00	Щ	0 \$0.00

31388DLU0 Total	REPUBLIC BANK		\$44,318,345.07 \$44,318,345.07		_		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0. 0	
31388DLW6 Total	THIRD FEDERAL SAVINGS AND LOAN		\$25,031,925.71 \$25,031,925.71				\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0. 0	
31388DLX4 Total	THIRD FEDERAL SAVINGS AND LOAN	51 51	\$5,469,051.14 \$5,469,051.14				\$0.00 \$ 0.00	\rightarrow	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DMB1 Total	FIRSTAR BANK, NA	17 17	\$1,346,049.81 \$1,346,049.81				\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	_		.00 NA	0 \$0.0 0 \$0.0	
31388DMC9 Total	FIRSTAR BANK, NA	42 42					\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DMD7 Total	FIRSTAR BANK, NA	30 30					\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DME5 Total	FIRSTAR BANK, NA	23 23	1 /- /				\$0.00 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DN38 Total	Unavailable	21 21	\$1,813,779.39 \$1,813,779.39				\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DN53 Total	Unavailable	15 15					\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DN79 Total	Unavailable	17 17	\$2,561,369.81 \$2,561,369.81				\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DNH7 Total	Unavailable	26 26	4 / /		0 \$0.00) (\$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
31388DNK0 Total	AMERICAN HOME FUNDING INC. Unavailable	75 16 91		16.77%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		.00 NA	0 \$0	.00 NA .00 NA		00 NA
31388DNQ7	AMERICAN HOME FUNDING INC. Unavailable	45 9	4 - / - /				\$0.00 \$0.00					.00 NA .00 NA		
Total 31388DNR5	AMERICAN HOME FUNDING INC.	54	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00) NA	\$0.00 \$0.00	NA		0.00 NA	0 \$0	.00 NA		00 NA
Total	Unavailable 	11 20	\$1,659,578.47 \$3,039,078.47				\$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0	.00 NA	0 \$0.0 0 \$0.0	
31388DNV6 Total	Unavailable		\$14,778,201.49 \$14,778,201.49	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
31388DNX2 Total		20 20	\$1,229,319.76	100%	0 \$0.00) (\$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total	Unavailable	15 15	\$2,261,400.00	100%	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
	RBMG INC. Unavailable	8 9	\$1,531,863.74	90.34%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		.00 NA	0 \$0	.00 NA .00 NA .00		00 NA
31388DPE2 Total	Unavailable	33 33					\$0.00 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0			.00 NA	0 \$0.0 0 \$0.0	
31388DPM4	RBMG INC. Unavailable	1 9	\$1,076,338.67	80.76%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0	.00 NA	0 \$0	.00 NA	0\$0.0	00 NA
	Unavailable	10 11 11	\$1,336,502.27	100%	0 \$0.00) NA	\$0.00	NA		0.00 NA	10 \$0	.00 NA		00 NA
Total 31388DPQ5 Total	Unavailable	11 12 12	\$1,028,063.19	100%	0 \$0.00) NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0	0.00 N <i>A</i>	10 \$0	.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
	RBMG INC. Unavailable	1 8	\$125,000.00	12.34%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0	0.00 NA	0 \$0	.00 NA .00 NA	0 \$0.0	00 NA
Total 31388DPZ5	Unavailable	9 16	\$1,012,973.60	100%	0 \$0.00) (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total 31388DQB7		16 11	\$1,016,415.84	100%	0 \$0.00) (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total	Unavailable	11		100%	0 \$0.00) (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	0
Total 31388DR34	Unavailable	49	\$10,070,761.33 \$10,070,761.33 \$12,148,972.86	100%	0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total	Unavailable	_	\$12,148,972.86	100%	0 \$0.00) (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total	Unavailable	16	\$3,518,900.00	100%	0 \$0.00) (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0	.00	0 \$0		0 \$0.0	00
Total	Uniavanaure	3		100%			\$0.00	_	0 \$0.00 0 \$0			.00	0 \$0.0	

31388DR91 Total	Unavailable	4	4 /				0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DRZ3 Total	Unavailable	20 20			-	_	0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	27	\$3,632,743.09				0 \$0.00				0.00 NA		П	\$0.00	П
Total	VICA A PERPENAL GAMINGG BANK	27					0 \$0.00			0 \$0		\$0.0	П	\$0.00	П
Total	USAA FEDERAL SAVINGS BANK		\$24,212,246.34 \$24,212,246.34				0 \$0.00 0 \$0.00			0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DS41 Total	USAA FEDERAL SAVINGS BANK	35 35					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DS90 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	46 20 66	\$2,934,714.66	27.29%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 NA 0.00 NA) NA	\$0.00 \$0.00 \$0.0 0	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	12 12	\$988,896.70	100%	\$0.00		0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	13	\$753,101.25	45.92%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	VA 0 \$0	0.00 NA 0.00 NA	\$0.0) NA	0 \$0.00	NA
Total 31388DSF6	FIRST CHICAGO NBD MORTGAGE COMPANY	22 11	\$847,107.18	32.32%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		0.00 NA		0 NA (\$0.00 \$0.00) NA
Total	Unavailable	13 24				_	0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DSW9 Total	Unavailable	9 9	4-,,			_	0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DSY5 Total	USAA FEDERAL SAVINGS BANK	25 25					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DSZ2 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DT99 Total	SELF HELP VENTURES FUND	13 13					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTC2 Total	Unavailable		\$14,959,984.89 \$14,959,984.89			_	0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTD0 Total	Unavailable	56 56	\$10,270,857.27 \$10,270,857.27	100% C			0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTH1 Total	Unavailable	20 20	\$1,255,563.14 \$1,255,563.14				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA			\$0.00 \$0.0 0	
31388DTJ7 Total	Unavailable	18 18					0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTM0 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTR9 Total	CITIZENS MORTGAGE CORPORATION	17 17	\$2,414,216.25 \$2,414,216.25				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31388DTS7 Total	CITIZENS MORTGAGE CORPORATION	32 32				_	0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTT5 Total	CITIZENS MORTGAGE CORPORATION	_	\$11,208,413.64 \$11,208,413.64			_	0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTV0 Total	CITIZENS MORTGAGE CORPORATION	23 23	\$3,170,820.73 \$3,170,820.73				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0		\$0.00 \$0.0 0	
31388DTW8 Total	CITIZENS MORTGAGE CORPORATION	14 14				-	0 \$0.00 0 \$0.00	==		NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DTY4 Total	CITIZENS MORTGAGE CORPORATION	24 24	\$4,690,218.20 \$4,690,218.20				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31388DTZ1 Total	CITIZENS MORTGAGE CORPORATION	14 14					0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388DU22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,517,796.05			-	0 \$0.00				0.00 NA			\$0.00	
Total 31388DU30	DOWNEY SAVINGS AND LOAN ASSOCIATION,	138		100%		П	0 \$0.00 0 \$0.00			0 \$0 VA 0 \$0	0.00 NA	\$0.0	\Box	\$0.00 \$0.00	
Total	F.A.		\$22,353,004.77			-	0 \$0.00			0 \$0		0 \$0.0		0 \$0.0 0	
31388DU48 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145 145	\$21,023,063.89 \$21,023,063.89			-	0 \$0.00 0 \$0.00			NA 0 \$0	0.00 NA	0 \$0.0 \$0.0		\$0.00 \$0.0 0	\perp
31388DU71	DOWNEY SAVINGS AND LOAN ASSOCIATION,	31	\$5,732,436.10				0 \$0.00				.00 NA		\Box	\$0.00	
Total	F.A.	31			\$0.00		0 \$0.00	0		0 \$0		0 \$0.0		0 \$0.00	\perp
31388DU89	ANDOVER BANK	6	\$1,007,040.73	100% (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	\$0.0	ONA	\$0.00	NA

Total		6	\$1,007,040.73	100%	\$0.00	Ш	0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	
31388DUB2	COLONIAL SAVINGS FA	7	\$1,015,276.53				0 \$0.00					\$0.00			
Total	Unavailable	9	\$281,932.42 \$1,297,208.9 5				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0	1 00.00 00.08		\$0.00 \$0.0 0	
31388DUC0	COLONIAL SAVINGS FA	16	\$2,035,271.49	40.64% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 37	\$2,972,940.05 \$5,008,211.54				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 00.08		\$0.00	
	COLONIAL SAVINGS FA	15					0 \$0.00					\$0.00			
	Unavailable	16	\$1,622,639.53	49.29%	\$0.00	NΑ	0 \$0.00	NA	\$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		\$0.00	
31388DUE6	COLONIAL SAVINGS FA Unavailable	12 5	\$1,104,200.00 \$499,601.32				0 \$0.00 0 \$0.00		\$0.00 NA	0\$0.00		1 00.08 1 00.08	NA 0	\$0.00	NA
Total		17	\$1,603,801.32	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31388DUF3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$215,500.00	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$215,500.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	口
31388DUG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,496,966.39	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	1.71.	22	\$1,496,966.39	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	口
31388DUH9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	19	\$1,069,494.07	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	F.A.	19				\Box	0 \$0.00			0 \$0.00	0	\$0.00		\$0.00	\perp
31388DUK2	DOWNEY SAVINGS AND LOAN ASSOCIATION,	35	\$6,665,663.61	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00	NAI0	\$0.00	NA
Total	F.A.	35				\Box	0 \$0.00			0 \$0.00	0	\$0.00	-	\$0.00	
31388DUL0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	564	\$107,195,768.68	100% 0	\$0.00	N A	0 \$0.00	NA.	\$0.00 NA	0 \$0 00	NAO	\$0.00	JAIO	\$0.00	
Total	F.A.		\$107,195,768.68			\Box	0 \$0.00		\$0.00 NA \$0.00	0 \$0.00	0	\$0.00	\perp	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION,		4=4 4=0 ==0 =	1000/0	40.00		0 00 00		40.00	0.00.00		40.00		40.00	\Box
31388DUM8 Total	F.A.	386 386	\$71,459,573.74 \$ 71,459,573.74			Ш	0 \$0.00 0 \$0.00			0 \$0.00	NA 0	\$0.00		\$0.00 \$0.0 0	\perp
1000	DOWNEY SAVINGS AND LOAN ASSOCIATION,		ψ/1,450,575.74												
31388DUS5 Total	F.A.	29 29	\$5,297,348.74			\Box	0 \$0.00 0 \$0.00	oxdot	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00	\perp
lotai		29	\$5,297,348.74	100%	\$0.00		0,50.00		50.00	050.00	0	\$0.00		50.00	Н
31388DUT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135					0 \$0.00			\sqcup	$ \mu$	\$0.00			-
Total		135	\$25,035,908.41	100% 0	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	土	\$0.00	
31388DX52	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	47 598	\$4,985,369.96 \$65,015,603.29				0 \$0.00 0 \$0.00				-	1 00.00 1 00.00			
Total		645	\$70,000,973.25	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31388DX60	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 96	+ + + + + + + + + + + + + + + + + + + +				0 \$0.00 0 \$0.00					\$0.00 1 00.08			
Total	Unavanable	97					0 \$0.00			0 \$0.00		\$0.00		\$0.00	
31388DX86	WASHINGTON MUTUAL HOME LOANS, INC.	2	_ , ,				0 \$0.00					\$0.00			
Total	Unavailable		\$24,875,572.67 \$25,000,320.7 8				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.0 0	
31388DX94	Unavailable	466	\$72,006,850.97	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		466	\$72,006,850.97	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31388DXQ6	TCF MORTGAGE CORPORATION Unavailable	36 12					0 \$0.00 0 \$0.00					1 00.08 1 00.08			
Total	Chavanaore	48					0 \$0.00			0 \$0.00		\$0.00		\$0.00	
31388DXR4	TCF MORTGAGE CORPORATION	18					0 \$0.00					\$0.00			
Total	Unavailable	16 34					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.0 0	
31388DXS2	TCF MORTGAGE CORPORATION	75					0 \$0.00					\$0.00			
Total	Unavailable	10 85	\$1,073,879.64	14.32%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA		NA 0	\$0.00 00.00	NA 0		NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2					0 \$0.00					\$0.00			
	Unavailable	493	\$79,727,884.69	99.65%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 P	NA 0	\$0.00	NA
Total			\$80,007,402.26				0 \$0.00			0 \$0.00	0			\$0.00	Ш
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$75,073,155.16	93.84%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	1 00.08 1 00.08	NA 0	\$0.00	NA
Total		578	\$80,000,339.88	100%	\$0.00	П	0 \$0.00			0 \$0.00		\$0.00	\neg	\$0.00	П
31388DY44 Total	Unavailable		\$20,001,427.75 \$20,001,427.7 5				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	NA 0	\$0.00 P		\$0.00	
	WASHINGTON MUTHAL HOME LOANS INC.						0 \$0.00					\$0.00			П
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$52,996,792.76	96.35%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		405	\$55,004,431.00				0 \$0.00			0 \$0.00		\$0.00		\$0.00	
31388DY69 Total	Unavailable	46 46	+ //			_	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070									Ĭ		口
	-	-	•		- '	. "	- '							-	- 1

	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$14,863,871.81	99.1%	\$0.00	NAC	\$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 31388DY85	Unavailable	319	,,	100%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA			.00 NA
Total 31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$49,199,757.69 \$1,339,127.50	1.83%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA			.00 NA
Total	Unavailable		\$73,005,187.68	100%	\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00	0 \$0.	.00
31388DYB8 Total	Unavailable	555 555	\$80,002,138.87 \$80,002,138.87				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	4 0 \$0. 0 \$0.	
31388DYC6 Total	Unavailable 		\$49,003,194.00 \$49,003,194.00				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.	
31388DYD4 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	322	\$351,560.89 \$39,650,756.55 \$40,002,317.4 4	99.12%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,335,568.63	10.73%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.	.00 NA
Total	Unavailable	61 68	\$12,443,912.22	100%	\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00	0 \$0.	.00
31388DYJ1 Total	FLEET NATIONAL BANK	107 107					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYK8 Total	FLEET NATIONAL BANK	58 58					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYL6 Total	FLEET NATIONAL BANK	43 43	4-77				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYM4 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	7 196 203	4: 20,0 :2:00	97.08%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
31388DYN2 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	39 221 260	1-77	86.51%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
31388DYP7 Total	Unavailable	82 82					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYQ5 Total	Unavailable	56 56					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYR3 Total	Unavailable		\$24,249,172.55 \$24,249,172.5 5				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYS1 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	306 307	\$50,466,774.71	99.93%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
31388DYT9 Total	Unavailable		\$54,697,352.29 \$ 54,697,352.2 9				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYU6 Total	Unavailable	200 200	* -/ -/				\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYV4 Total	Unavailable	53 53					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.	
31388DYW2 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	169 170	4-0-,	99.36%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31	/				\$0.00			0 \$0.00 NA 0 \$0.00 NA			
Total 31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,351,684.92	100%	\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00	0 \$0.	.00
Total	Unavailable	215		96.09%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0\$0.00 NA			.00 NA
31388DZA9 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	119 120	\$19,874,911.89	99.3%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	71	\$10,782,469.11	11%	\$0.00	NA (\$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		663	\$98,000,310.85	100%	\$0.00		\$0.00 \$0.00 \$0.00	0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.	.00
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	491 504	\$68,012,586.73	97.15%	\$0.00	NAC	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 84	\$9,905,384.64	99.06%	\$0.00	NAC	\$0.00 \$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 31388DZE1	WASHINGTON MUTUAL HOME LOANS, INC.	85					\$0.00 \$0.00			0 \$0.00 0 \$0.00 NA	0 \$0.00 NA	0 \$0. A 0 \$0.	
	Unavailable	77					\$0.00			0 \$0.00 NA			

Total		81	\$10,000,172.99	100%	0 \$0.00	Ш	0 \$0.00	-	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.0	0
31388DZF8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	22 444					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Chavanable	466					0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		0 \$0.0	
31388DZG6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$34,190,755.54	97.68%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0\$0.0	00 NA
Total			\$35,003,025.55				0 \$0.00				0 \$0.00				0 \$0.0	
31388DZH4 Total	Unavailable	57 57	\$4,999,918.16 \$4,999,918.16		-1	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388E4H6 Total	NEXSTAR FINANCIAL CORPORATION	38 38				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388E4K9	CHASE MANHATTAN MORTGAGE CORPORATION	111		-			0 \$0.00				0 \$0.00		\$0.00			
Total	Unavailable	65 176					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA
31388E4L7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
Total		26				_	0 \$0.00	_	\$0.00	_	0 \$0.00				0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$10,433,761.67	68.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	DIDVIMAC DANIK FCD		\$15,316,403.13				0 \$0.00		\$0.00	П	0 \$0.00 0 \$0.00	Ш	\$0.00		0 \$0.0	
31388EC20 Total	INDYMAC BANK, FSB Unavailable	161 163	\$21,671,877.56	99.27%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA		00 NA
31388EC46	Unavailable	29					0 \$0.00				0 \$0.00					00 NA
Total		29	, , , ,				0 \$0.00		\$0.00	П	0 \$0.00	Ш			0 \$0.0	
	INDYMAC BANK, FSB Unavailable	3 14	\$2,100,366.95	84.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.0	00NA
Total 31388EC61	INDYMAC BANK, FSB	17 27	\$2,496,366.9 5 \$4,168,391.80				0 \$0.00 0 \$0.00	NI A			0 \$0.00 0 \$0.00		·		0 \$0.0	
Total	Unavailable	156 183	\$21,750,095.53	83.92%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA		00NA
31388EC87	Unavailable	34					0 \$0.00				0 \$0.00		\$0.00			
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
	INDYMAC BANK, FSB Unavailable	123	\$17,851,468.11	96.33%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA 00 NA
Total	INDYMAC BANK, FSB		\$18,530,723.35 \$10,876,520.09			П	0 \$0.00 0 \$0.00	T	\$0.00		0 \$0.00 0 \$0.00				0.0	00 NA
Total	Unavailable	514	\$83,031,789.38 \$93,908,309.47	88.42%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ		00 NA
	INDYMAC BANK, FSB	93	\$15,385,462.23	9.65%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00			00 NA
Total	Unavailable		\$144,017,100.19 \$159,402,562.42				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA 00
31388ECY0	INDYMAC BANK, FSB Unavailable	26 655					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00					00 NA 00 NA
Total	Onavanable		\$98,119,077.76				0 \$0.00		\$0.00		0 \$0.00				0 \$0.0	
31388ECZ7	INDYMAC BANK, FSB Unavailable		\$30,681,267.76	95.1%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0		NA	0\$0.0	00 NA
Total			\$32,263,135.80				0 \$0.00				0 \$0.00				0 \$0.0	
31388EDA1 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31388EDB9 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31388EDC7	Unavailable	24	\$2,913,328.29	100%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total		24					0 \$0.00		\$0.00	П	0 \$0.00	ш		П	0 \$0.0	П
31388EDD5 Total	Unavailable	7 7					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31388EDE3 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
31388EE28	CHASE MANHATTAN MORTGAGE CORPORATION	49			0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	42 91		41.21%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA		00 NA
31388EE36	CHASE MANHATTAN MORTGAGE CORPORATION	73					0 \$0.00				0 \$0.00		\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable		\$12,559,361.40 \$21,802,667.6 5				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	00 NA
31388EE44	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 102	\$7,355,695.85 \$13,362,144.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA
Total			\$20,717,839.88		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	Н	0 \$0.0	00
31388EE69	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,171,838.25	49.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.0	00 NA

Total	Unavailable		\$14,743,809.73 \$28,915,647.9 8				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.00 0 \$0.0	
31388EEG7	Unavailable	63					0 \$0.00				0 \$0.00				0 \$0.00	
Total 31388EEH5	Unavailable	63 71	, , , ,				0 \$0.00 0 \$0.00	NA 0	1		0 \$0.00				0 \$0.0 0	
Total		71	\$2,007,498.98				0 \$0.00	0	1	_	0 \$0.00				0 \$0.0	
31388EEJ1	GMAC MORTGAGE CORPORATION Unavailable	56 44	\$8,502,108.35	47.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	0NA
Total		100	, , , , , , ,				0 \$0.00	0			0 \$0.00				0 \$0.0	
31388EEL6	GMAC MORTGAGE CORPORATION Unavailable	26 43	\$8,060,178.23	63.27%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total 31388EEU6	NEW SOUTH FEDERAL SAVINGS BANK	149	\$12,739,228.2 3 \$20,482,047.78				0 \$0.00 0 \$0.00	NA O			0 \$0.00				0 \$0.0 0	
Total	Unavailable	13 162	\$1,706,169.80	7.69%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31388EEX0	NEW SOUTH FEDERAL SAVINGS BANK	59					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	2 61		5.74%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0	0NA
31388EEY8	CHASE MANHATTAN MORTGAGE CORPORATION		\$20,563,727.89			_	0 \$0.00				0 \$0.00			_	0 \$0.00	
Total	Unavailable		\$12,413,223.34 \$32,976,951.2 3				0 \$0.00 0 \$0.00	NA 0		_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31388EEZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	100 68	\$14,922,540.91 \$9,584,578.64		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	O MATABILITA		\$24,507,119.55			_	0 \$0.00 0 \$0.00			_	0 \$0.0 0				0 \$0.00	
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 116	\$9,308,611.75 \$18,626,788.14				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		_	\$27,935,399.89		-		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	, ,	54.19%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total		187	,,				0 \$0.00	0			0 \$0.00				0 \$0.00	ш
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	\$13,428,559.35 \$14,119,989.68	51.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total 31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION		\$27,548,549.03 \$10,681,316.47				0 \$0.00 0 \$0.00				0 \$0.0 0				0 \$0.0 0	
Total	Unavailable		\$20,272,665.30	65.49%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	, ,	İ			0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	31 40	\$3,353,334.64	74.9%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31388EFB7	CHASE MANHATTAN MORTGAGE CORPORATION	6					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	2 8					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	Unavanable	16	1 /			_	0 \$0.00				0 \$0.00				0 \$0.0	
31388EFE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total		19					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	0
31388EFF8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 7	\$935,344.30	71.05%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	0 NA
Total	CUASE MANIHATTAN MODTO ACE CORDOR ATTON	10					0 \$0.00				0 \$0.00				0 \$0.0	
31388EFG6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 20 38	\$2,607,738.12	50.2%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0NA
31388EFH4	CHASE MANHATTAN MORTGAGE CORPORATION	39					0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	22 61	\$2,969,568.51	31.86%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.0 0	0NA
31388EFJ0	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,556,315.76	80.31%	\$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	21 99	\$2,833,047.99 \$14,389,363.7 5				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	
31388EFK7	CHASE MANHATTAN MORTGAGE CORPORATION		\$16,245,850.98				0 \$0.00				0 \$0.00				0 \$0.00	
Total	Unavailable	52 159	\$6,666,258.84 \$22,912,109.8 2	29.09% 100%	\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0	
31388EFL5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	80 86					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total	- Constitution		\$22,853,213.69				0 \$0.00				0 \$0.00				0 \$0.00	
31388EFM3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 100	\$11,802,462.60 \$15,106,785.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total		183	\$26,909,248.40	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	0
31388EFN1	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$11,953,020.53	43.92%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	0 NA

	Unavailable		\$15,262,025.69				0 \$0.00 0 \$0.00				00.00	NA 0	\$0.00 \$0.0 0	ONA O		
Total		196	\$27,215,046.22				050.00	U			\$0.00		-		\$0.00	
31388EFP6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	96 87			\$0.00		0 \$0.00 0 \$0.00		\$0.00		1 00.08 1 00.08			O NA O		
Total	Ullavaliable	183	7 /- /				0 \$0.00	0			\$0.00	0	\$0.0		\$0.00 \$0.00	
31388EFQ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$14,673,998.18	353.99%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	0\$0.00	NA 0	\$0.0) NA	0\$0.00	0 NA
	Unavailable	87	\$12,507,035.27	46.01%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	1 00.0	NA 0	\$0.0) NA	\$0.00	0NA
Total		189	\$27,181,033.45	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.0	0 0	\$0.00	Н
31388EFR2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	\$13,937,559.67 \$13,074,499.25			_	0 \$0.00 0 \$0.00				080.001			O NA O	_	
Total	Ondvariable		\$27,012,058.92				0\$0.00	0			\$0.00	0	\$0.0		\$0.0	
31388EFS0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,820,470.19	54.33%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.0) NA	\$0.00) NA
Total	Unavailable	90 204					0 \$0.00 0 \$0.00	NA 0			00.00 00.00	NA 0	\$0.00 \$0.0	NA O	\$0.00 \$0.0 0	
									, , , , ,				,			ш
31388EFT8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,821,390.69 \$12,219,589.58				0 <mark>\$0.00</mark> 0 \$ 0.00				00.001			O NA O		
Total		202	\$25,040,980.27	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.0	0 (\$0.0	\blacksquare
31388EFU5	CHASE MANHATTAN MORTGAGE CORPORATION	121	1 -/ - / 1-			_	0\$0.00				00.00			0 NA		
Total	Unavailable	101 222	1 /- /			_	0 \$0.00 0 \$0.00	NA 0			0.00 0 0.00 0	NA 0 0	\$0.00 \$0.0	O NA O	0 \$0.00 0 \$0.0 0	
31388EFV3	CHASE MANHATTAN MORTGAGE CORPORATION	00	\$11,578,868.30	59 099/	00.00	NΙΔ	0\$0.00	NAO	00.00	NA C	00.00	NA O	\$0.00	0 NA	180.00	ONA
	Unavailable	80	\$8,358,516.25	41.92%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (1 00.08	NA 0	\$0.00) NA	\$0.00	0 NA
Total		179	\$19,937,384.55	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	0	\$0.0	D	\$0.00	╢
31388EFW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	104 63	7 /- /				0 \$0.00 0 \$0.00				00.00			NA O		
Total	Ullavaliaule		\$18,235,806.62			_	0 \$0.00	0			\$0.00	0	\$0.0		\$0.00	
31388EFX9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$8,269,082.90	56.1%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (0\$0.00	NA 0	\$0.0) NA	\$0.00) NA
Total	Unavailable	60 163	\$6,471,130.86	43.9%	\$0.00	NΑ	0\$0.00 0\$0.00		\$0.00	NA	00.00 1 00.00) NA		0NA
													-			
31388EFY7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 126				_	0 \$0.00 0 \$0.00				00.001			0 NA 0 0 NA 0		
Total			\$14,182,834.41		1		0\$0.00	0			\$0.00	0	\$0.0		\$0.0	
31388EFZ4	 CHASE MANHATTAN MORTGAGE CORPORATION	21					0\$0.00				00.00			0 NA		
Total	Unavailable	86 107	4-7 -7				0 \$0.00 0 \$0.00	NA 0			0.00.00 0.00	NA 0	\$0.00 \$0.0	O NA O	\$0.00 \$0.0 0	
	EVENT VODVZOV VODVE LOAN GODDODATVON															
31388EG42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 31			1		0 \$0.00 0 \$0.00				00.00			O NA O	_	
Total		88	\$15,000,428.35	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	0	\$0.0	0 (\$0.0)
31388EG59	FIRST HORIZON HOME LOAN CORPORATION	14	1)				0\$0.00				00.00) NA		
Total	Unavailable	1 15	4-10,000.00			_	0 \$0.00 0 \$0.00				00.00 00.00	NA 0 0	\$0.00 \$0.0 0	O NA O) \$0. 00	
31388EG67	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,394,850.00	74.62%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAC	00.00	NA 0	\$0.0	0 NA	\$0.00) NA
	Unavailable	7	\$814,454.56	25.38%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	1 00.0	NA 0	\$0.0)NA	\$0.00	0 NA
Total		24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			\$0.00	0	\$0.0		\$0.0	
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89 107	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				00.00			ONA ONA O		
Total		196					0 \$0.00	0			\$0.00	0	\$0.0		\$0.0	
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62				0\$0.00				1 00.00			0 NA		
Total	Unavailable	108 207	, .,				0 \$0.00 0 \$0.00	NA 0			1 00.00 0 00.08	0 A <i>V</i>	\$0.00 \$0.0	O NA O	\$0.00 \$0.0 0	
	CHACE MANUATTAN MORTCACE CORRORATION	101												ш		Ш
31388EGE0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,925,643.29 \$11,956,116.89			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	1 00.08 1 00.08			0 NA 0 0 NA 0	\$0.00	0 NA
Total		200	\$25,881,760.18	100%	\$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	0	\$0.0	0 (\$0.0	4
31388EGF7	CHASE MANHATTAN MORTGAGE CORPORATION	75 76					0\$0.00				00.001) NA		
Total	Unavailable	76 151	4 - 7 7				0 \$0.00 0 \$0.00	NA 0			00.00 00.08 00.08	NA 0 0	\$0.00 \$0.0	0 NA () \$0.00) \$0.0 0	
31388EGG5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,251,681.88	351.66%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NAIC	0\$0.00	NA O	\$0.00	0 NA	0 \$0.00) NA
	Unavailable	82	\$9,591,988.96	48.34%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (1 00.08	NA 0	\$0.0) NA	\$0.00	0 NA
Total		154					0 \$0.00	0			\$0.00	0	\$0.0	ш	\$0.0	
31388EGH3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 74	1-7- 7- 7-				0 \$0.00 0 \$0.00				080.001			O NA O		
Total			\$17,525,374.46				0 \$0.00				\$0.00	0	\$0.0		\$0.0	
31388EGJ9	GMAC MORTGAGE CORPORATION	43					0\$0.00				00.00			0 NA		
Total	Unavailable	4 47	\$426,069.54 \$4,226,369.8 8				0\$0.00 0\$0.00	NA 0			00.00	NA 0	\$0.00 \$0.0	O NA	\$0.00 \$0.0 0	
													-			
31388EGK6	GMAC MORTGAGE CORPORATION Unavailable	27 2	\$157,506.28	6.76%	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (00.00 100.08	NA 0 NA 0	\$0.00 \$0.00	0 NA 0 0 NA 0) \$0.00 \$0.00	NA C
Total		29					0 \$0.00	0			\$0.00	0	\$0.0		\$0.0	
31388EGL4	GMAC MORTGAGE CORPORATION	18					0\$0.00				\$0.00) NA		
Total	Unavailable	1 19	\$58,985.02 \$1,341,078.6 1				0 \$0.00 0 \$0.00				00.00 00.08	0 A <i>N</i>	\$0.00 \$0.0	O NA O	\$0.00 \$0.0 0	
	H		1 -,5 .2,07 0.01	1 -00 /0	1 40.00	Н	7.000	- 	Ψ0.00	- 	7.50	-14	Ψ0.0	1 1	70.0	-

	II.					Ш		Щ		Ш	Ц	Ш		Ш		
31388EGM2 Total	GMAC MORTGAGE CORPORATION	9 9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388EGN0 Total	GMAC MORTGAGE CORPORATION	9	4000,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EGW0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34					0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable 	51 85					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EGX8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13					0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	37 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EH33	GMAC MORTGAGE CORPORATION	59					0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	53 112					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.0 0 \$0.0	
31388EH41	GMAC MORTGAGE CORPORATION	-	\$12,714,045.76				0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable 	29 106	\$4,361,583.29 \$17,075,629.0 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			-	0 \$0.0 0 \$0.0	
31388EH58	GMAC MORTGAGE CORPORATION	44	1-7 - 7				0\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavailable	55 99	\$8,636,825.27 \$14,104,575.27				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0	
31388EH66	GMAC MORTGAGE CORPORATION	14					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	27 41	\$3,989,521.60 \$5,884,071.6 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EH74	GMAC MORTGAGE CORPORATION Unavailable	121 22	1 1/1 / 1111				0\$0.00 0\$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaliable	143				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0	
31388EH82	GMAC MORTGAGE CORPORATION	48	1 /- / / - /				0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0	
Total	Unavailable	76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EH90	GMAC MORTGAGE CORPORATION Unavailable	32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavaliable	62					0 \$0.00 0 \$0.00				0 \$0.0 0				0 \$0.0	
31388EHX7 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION Unavailable	2 12					0 \$0.00 0 \$0.00				0 \$0.00				0 \$0.0 0 \$0.0	
Total	Unavanable	14					0 \$0.00 0 \$0.00			-	0 \$0.00		\$0.00	-	0 \$0.0	
31388EJA5	GMAC MORTGAGE CORPORATION Unavailable	53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00)NA	\$0.00		0 \$0.0 0 \$0.0	
Total	- Charvamator.		\$14,702,357.92				0 \$0.00				0 \$0.00				0\$0.0	
31388EJB3	GMAC MORTGAGE CORPORATION Unavailable	49 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		68					0 \$0.00				0 \$0.00				0 \$0.0	
31388EJC1	GMAC MORTGAGE CORPORATION Unavailable	105 12	\$16,196,515.67 \$1,553,487.44				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		117					0 \$0.00				0 \$0.00				0 \$0.0	
31388EJD9	GMAC MORTGAGE CORPORATION Unavailable	63 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		83					0 \$0.00				0 \$0.00				0 \$0.0	
31388EJE7	GMAC MORTGAGE CORPORATION Unavailable	19 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	
Total		24					0 \$0.00				0 \$0.00				0 \$0.0	
31388EK54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$630,500.00			\perp	0\$0.00	ш	1		0 \$0.00		1		0 \$0.0	
Total	Unavailable	8 12	, , . ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	VALLEY NATIONAL BANK	8					0 \$0.00				0 \$0.00				0 \$0.0	
Total		8					0 \$0.00				0 \$0.00				0 \$0.0	
31388EKS4 Total	VALLEY NATIONAL BANK	8 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
	M&T MORTGAGE CORPORATION	24					0 \$0.00				0 \$0.00				0 \$0.0	
Total		24	\$1,807,888.7 2	100%	0 \$0.00		0 \$0.00		\$0.00	DI	0 \$0.00		\$0.00		0 \$0.0	0
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23				\perp	0 \$0.00	ш		\perp	0 \$0.00	\perp		\perp	0 \$0.0	
Total	Unavailable	2 25	\$356,177.73 \$2,275,720.45				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31388EM78	POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,469,061.64	59.72%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
	HOME MORTGAGE Unavailable	7	\$991,019.30	40.28%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00)NA(\$0.00	NA	0 \$0.0	0 NA
Total	DODIII AD MODTCACE INC. DRA PODIII AD	20					0 \$0.00				0 \$0.00				0 \$0.0	
D1300FW80	POPULAR MORTGAGE, INC. DBA POPULAR	₁ 21	\$2,142,776.53	g5.16%	∪ ₁ \$0.00	ηινA	0 \$0.00	µNA (JI \$0.00	INA	0 \$0.00	ηINA (אָט.00 ווּע	ηιNA	0 \$0.0	UJINA

	HOME MORTGAGE		4:0-			Щ	oles :			Щ	10.05				لِي
Total	Unavailable	24	\$109,000.00 \$2,251,776.53				0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	-	0 \$0.00 N 0 \$0.00	NΑ
31388EM94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$573,200.00	42.8% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA	0 \$0.00 N	NA
Total	Unavailable	8					0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.0		0 \$0.00 N	NΑ
31388EMS2	UNION FEDERAL BANK OF INDIANAPOLIS	24					0 \$0.00				\$0.00 NA			0 \$0.00 N	NΑ
Total	Unavailable	33	\$4,085,740.29 \$ 7,838,533.9	52.12%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	IA 0	\$0.00 NA \$0.00 NA		00 NA	0 \$0.00 P	
31388EMT0	UNION FEDERAL BANK OF INDIANAPOLIS	77					0 \$0.00		4	Ш	\$0.00 NA			0 \$0.00 N	NΑ
Total	Unavailable	56 133	\$7,430,703.30	46.92%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	IA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00 P	
31388EMU7	UNION FEDERAL BANK OF INDIANAPOLIS	10					0 \$0.00			П	\$0.00 NA			0 \$0.00 N	NΑ
Total	Unavailable	14	\$1,032,974.14	158.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00	IA 0	\$0.00 NA \$0.00		00 NA	0 \$0.00 P	-
	CITIZENS MORTGAGE CORPORATION	28					0 \$0.00				\$0.00 NA			0 \$0.00 N	NΑ
Total	CITIZENS MONTONGE CONFORMATION	28					0 \$0.00	(-	\$0.00	0 \$0.0		0 \$0.00	121
31388EMY9 Total	Unavailable	42 42	4-77			_	0 \$0.00 0 \$0.00	NA (\$0.00 Nz	0 \$0.0		0 \$0.00 N	NΑ
	POPULAR MORTGAGE, INC. DBA POPULAR		, , , , ,							Ш					
31388ENA0	HOME MORTGAGE Unavailable	13	\$1,202,518.96 \$90,000.00			ш	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 N	
Total		14	\$1,292,518.96	100%	\$0.00	Н	0 \$0.00	(\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\exists
31388ENB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,159,800.00			Ш	0 \$0.00				\$0.00 N			0 \$0.00 N	NΑ
Total		10	\$1,159,800.00	100%	\$0.00		0 \$0.00	(\$0.00	0 9	\$0.00	0 \$0.0	10	0 \$0.00	\exists
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00				0 \$0.00				\$0.00 N			0\$0.001	
Total	Unavailable	9	,			_	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	NA
31388END4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,527,000.00	85.2% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00 N	NA
Total	Unavailable	2 20	1 /			_	0 \$0.00 0 \$0.00	NA (o	\$0.00 NA	0 \$0.0		0 \$0.00 N	NΑ
10(a)	POPULAR MORTGAGE, INC. DBA POPULAR									Ш					\exists
31388ENE2	HOME MORTGAGE Unavailable	13	\$1,262,691.78 \$599,185.14			Ш	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 N	
Total		19				_	0 \$0.00	(\$0.00	0 \$0.0		0 \$0.00	-
31388ENF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,576,745.93	3 100%	\$0.00	ΝA	0 \$0.00	NA	\$0.00	JA 0	\$0.00 N	0 \$0.0	00 NA	0\$0.00	NΑ
Total		15	\$1,576,745.93	3 100% 0	\$0.00	Н	0 \$0.00	C	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\exists
31388ENG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,276,240.82				0 \$0.00				\$0.00 N			0 \$0.00 N	
Total	Unavailable	1 14	\$28,500.00 \$1,304,740.8 2			_	0 \$0.00 0 \$0.00	NA (\$0.00 N <i>i</i> \$0.00	\[\begin{array}{c c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 \$0.00 N	NΑ
31388ENH5	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$1,696,187.02	93.37% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00 N	A 0 \$0.0)0 NA	0 \$0.00 N	NA
	HOME MORTGAGE Unavailable	2	\$120,491.58	6.63%	\$0.00		0 \$0.00		\$0.00	IA 0	\$0.00 N	10 \$0.0	00 NA	0\$0.00 N	
Total	PONULAR MORTGAGE ING DRA BORM AR	20					0 \$0.00	(Ш	\$0.00	0 \$0.0		0 \$0.00	
31388ENJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15	\$1,326,911.99 \$77,350.00				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 N	_
Total	Chavanable	16				_	0 \$0.00	IVA (o	\$0.00	0 \$0.0		0 \$0.00	<u>\Д</u>
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	3 100%	\$0.00	ΝA	0 \$0.00	NA	\$0.00	JA 0	\$0.00 N	0 \$0.0	00 NA	0\$0.00	NΑ
Total		19	\$2,441,307.23	100%	\$0.00		0 \$0.00	C	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\exists
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8			1		0 \$0.00				\$0.00 N	11		0 \$0.00 N	
Total	Unavailable	13					0 \$0.00 0 \$0.00	NA (\$0.00 N <i>i</i> \$0.00	\[0 \] \\$0.0 \[\\$0.0 \]		0 \$0.00 N 0 \$0.00	NΑ
31388ENM4	POPULAR MORTGAGE, INC. DBA POPULAR	20	\$2,267,857.00	100% 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	JA 05	\$0.00 N	NO \$0.0)0 NA	0 \$0.00 N	NA
Total	HOME MORTGAGE	20				\Box	0 \$0.00	(\$0.00	0 \$0.0		0 \$0.00	
31388ENN2	POPULAR MORTGAGE, INC. DBA POPULAR	58	\$5,534,901.00	97.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	JA 0	\$0.00 NA	10 \$0.0	00 NA	0 \$0.00 N	NA.
Total	HOME MORTGAGE Unavailable	1	\$170,000.00	2.98%	\$0.00		0 \$0.00	_			\$0.00 N			0\$0.00 N	NΑ
Total	DODIII AD MODTCACE INIC DDA PODIJI AD	59					0 \$0.00			Ш	\$0.00	0 \$0.0		0 \$0.00	
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	31	\$3,630,040.51 \$1,717,844.16				0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA			0 \$0.00 N	
Total	- Company Comp	49					0 \$0.00 0 \$0.00	NA C			\$0.00 N2	0 \$0.0		0 \$0.00	1,21
31388ENQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,291,073.73	82.13%	\$0.00	ΝA	0 \$0.00	NA	\$0.00	JA 0	\$0.00 N	10 \$0.0	00 NA	0 \$0.00 N	NΑ
Total	Unavailable	6 34	,				0 \$0.00 0 \$0.00				\$0.00 NA	0 \$0.0	_	0 \$0.00 N	_
110001		1 34	,,071.42	. 200/0[0	. 90.00		2p20.00]	10	. 40.00	IAI	- 0.00	ισι φυ.(71	12140.00	- 1

	1							П					П		\Box
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	1 12	\$165,687.52 \$1,483,292.52			_	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0		1	_	\$0.00 \$0.00	_
	POPULAR MORTGAGE, INC. DBA POPULAR			\blacksquare									П		
31388ENS1	HOME MORTGAGE Unavailable	6	\$869,681.81 \$140,000.00				0 \$0.00 0 \$0.00	\perp		NA 0 \$0.0			\perp	\$0.00 \$0.00	
Total	on the same of the	7	\$1,009,681.81				0 \$0.00		0 \$0.00	0 \$0.0				\$0.00	
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00	NA
Tatal	Unavailable	6 12	\$679,909.07 \$1,130,675.19				0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0				\$0.00 \$ 0.00	
Total	DON'S AD MODICA CE, INC. DDA DON'S AD	12	\$1,130,073.19	100 %											
31388ENU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$767,199.78		1		0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	3 11	\$407,314.35 \$1,174,514.1 3				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ENV4	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,102,500.00	96.96%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00	NA
	HOME MORTGAGE Unavailable	1	\$34,600.61	3.04%	0 \$0.00	NΑ	0\$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00	NA
Total		11	\$1,137,100.61				0 \$0.00		0 \$0.00	0 \$0.0			ш	\$0.00	
31388EP34 Total	Unavailable	34 34	4 - / /			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388EP42	Unavailable	83	\$14,054,891.73	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00	NA
Total		83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			H	0 \$0.00	0	0 \$0.00	0 \$0.0				\$0.00	
31388EPV2 Total	REPUBLIC BANK		\$12,934,413.79 \$12,934,413.79				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388EPW0	REPUBLIC BANK	55					0 \$0.00		0 \$0.00	NA 0 \$0.0				\$0.00	
Total		55					0 \$0.0		0 \$0.00	0 \$0.0				\$0.00	
31388EPX8 Total	THIRD FEDERAL SAVINGS AND LOAN	187 187				_	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.0				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK	72					0 \$0.00			NA 0 \$0.0			Ш	\$0.00	
Total	Unavailable	7 7 79	\$439,666.05	9.34%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	NA CHINCTON MUTUAL DANIZ														
	WASHINGTON MUTUAL BANK Unavailable	146	\$194,904.45	2.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA (\$0.00	NA	\$0.00 \$0.00	NA
Total	LA CAMPAGE CANAGE TANAGE CONTRACTOR OF THE CONTR	149	, , , , , , ,				0 \$0.0		0 \$0.00	0 \$0.0				\$0.00	
31388ES64 Total	WASHINGTON MUTUAL BANK	44 44					0 \$0.00 0 \$0.0			NA 0 \$0.0 0 \$0. 0			NA	\$0.00 \$0.00	NA
31388ES72	WASHINGTON MUTUAL BANK	9					0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	13	4 100,001100				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ES80	WASHINGTON MUTUAL BANK	66					0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	11 77				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ES98	WASHINGTON MUTUAL BANK	299	\$44,428,405.75	89.8%			0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	29 328					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ET55	Unavailable	17	\$1,946,585.09	100%	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA 0 \$0.0	00 NA (\$0.00) NA (\$0.00	NA
Total		17	\$1,946,585.09	100%	0 \$0.00		0 \$0.00	0	0 \$0.00	0 \$0.0	00 (\$0.00		\$0.00	\Box
31388ET63 Total	Unavailable	135 135	\$15,914,809.27 \$15,914,809.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0				\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK		\$10,937,766.40				0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	1		0.93%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0	00 NA	\$0.00)NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	20					0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	5 25	\$337,570.19	20.99%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0 \$0.0 0 \$0.0	00 NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149					0 \$0.00			NA 0 \$0.0				\$0.00	
	Unavailable	81	\$5,019,210.00	35.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0 \$0.0	00 NA (\$0.00) NA	\$0.00	NA
Total	WACHINGTON MURILAL DANIZ PA		\$13,967,988.12											\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	277 61	\$4,212,626.15	20.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 0	\$0.00	NA	\$0.00 \$0.00	NA
Total	LANGUAN COMPANY		\$21,049,598.20				0 \$0.0		0 \$0.00				Ш	\$0.00	
31388ETH9 Total	WASHINGTON MUTUAL BANK, FA	50 50					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ETK2			\$37,117,295.28				0 \$0.00			NA 0 \$0.0				\$0.00	
Total	Unavailable	251 498	\$43,721,886.83 \$80,839,182.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.00	
31388ETL0	WASHINGTON MUTUAL BANK, FA		\$67,853,885.58				0 \$0.00			NA 0 \$0.0				\$0.00	
	Unavailable		\$32,085,588.64				0 \$0.00			NA 0 \$0.0				\$0.00	

Total		611	\$99,939,474.22	100% 0	\$0.00	Ш	0 \$0.00	0	\$0.00	0\$0.0	0 0	\$0.00		\$0.00	
31388ETM8	WASHINGTON MUTUAL BANK, FA Unavailable	471 176	\$75,244,731.32 \$31,904,843.42				0 \$0.00 0 \$0.00								
Total	Unavaliable	_	\$31,904,843.42 \$107,149,574.74				0 \$0.00 0 \$0.00			0 \$0.0				\$0.00 \$0.00	
31388ETN6	WASHINGTON MUTUAL BANK, FA		\$26,163,471.02			_	0 \$0.00							_	
Total	Unavailable	25 194				_	0 \$0.00 0 \$0.00			0 \$0.0				\$0.00 \$0.0 0	
31388ETP1	WASHINGTON MUTUAL BANK, FA	12	7 / /				0 \$0.00								
Total	Unavailable	131 143	\$15,428,970.61 \$17,023,399.71			_	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388ETQ9	WASHINGTON MUTUAL BANK, FA	20					0 \$0.00								
Total	Unavailable	149 169	\$21,113,298.63 \$23,182,889.72				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388ETS5	WASHINGTON MUTUAL BANK, FA	103	\$12,903,215.22	63.86% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA C	\$0.00) NA
Total	Unavailable	42 145	\$7,301,200.00 \$20,204,415.22				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388ETU0	WASHINGTON MUTUAL BANK, FA	103	\$12,710,382.89	97.46% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	0 NA 0	\$0.00	NA C	\$0.00) NA
Total	Unavailable	107	\$331,665.94 \$13,042,048.8 3				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
3120017770	WASHINGTON MUTUAL FEDERAL SAVINGS	30	\$3,430,065.11	82 420/ A	¢0.00	NI A	0 60 00	NAO	\$0.00 N	A 0.60 0	ONAG	\$0.00	NI A	80.0	
31388ETV8	BANK Unavailable	30 7				\Box	0 \$0.00 0 \$0.00								
Total		37	\$4,161,439.95	100% 0	\$0.00		0 \$0.00			0 \$0.0				\$0.00	
31388EU20	AEGIS MORTGAGE CORPORATION Unavailable	33 1	\$3,818,690.00 \$133,000.00				0 \$0.00 0 \$0.00								
Total		34	\$3,951,690.00	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0 0	\$0.00		\$0.00	
31388EUB0 Total	Unavailable	43 43					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388EUE4	Unavailable	272					0 \$0.00					\$0.00			
Total		272					0 \$0.00			0 \$0.0				\$0.00	
31388EUF1 Total	Unavailable		\$204,595,687.17 \$204,595,687.17	100% 0		_	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00	
31388EUG9	Unavailable		\$14,215,100.26				0 \$0.00								Ш
Total			\$14,215,100.26			_	0 \$0.00			0 \$0.0				\$0.00	
31388EUH7 Total	Unavailable	26 26	1 / /			_	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388EUR5	Unavailable	20	\$1,562,213.70				0 \$0.00								
Total		20					0 \$0.00			0\$0.0				\$0.00	
31388EUX2	AEGIS MORTGAGE CORPORATION Unavailable	43					0 \$0.00 0 \$0.00								
Total		45					0 \$0.00			0 \$0.0				\$0.00	
31388EUY0	AEGIS MORTGAGE CORPORATION Unavailable	32	4 - /			NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N						
Total		35					0 \$0.00			0 \$0.0				\$0.00	
31388EWC6 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
	ANDOVER BANK	7	\$1,006,000.00				0 \$0.00								\Box
Total	THOO VER BANK	7	\$1,006,000.00				0 \$0.00			0 \$0.0				\$0.00	
31388EZR0	GMAC MORTGAGE CORPORATION Unavailable	6	4 //		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0.0	0 NA 0	\$0.00 \$0.00			
Total	Onavanapie	29					0 \$0.00			0\$0.0				\$0.00	
31388EZT6 Total	THORNBURG MORTGAGE HOME LOANS, INC	14 14					0 \$0.00 0 \$0.00			A 0 \$0.0				\$0.00 \$0.0 0	
	CENLAR FEDERAL SAVINGS BANK	30					0 \$0.00								
Total	CENLAR FEDERAL SAVINGS DAIN	30				_	0 \$0.00 0 \$0.00			0 \$0.0				\$0.00	
	CENLAR FEDERAL SAVINGS BANK	26				NΑ	0 \$0.00 0 \$0.00	NA 0							
Total		26	, , ,							0 \$0.0				\$0.00	
31388FAF0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388FAG8	THE LEADER MORTGAGE COMPANY	8					0 \$0.00								
Total	Unavailable	9	4 -/				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
	Unavailable	33					0 \$0.00								
Total		33					0 \$0.00			0\$0.0				\$0.00	П
31388FBD4 Total	Unavailable	7 7	\$603,967.37 \$603,967.37				0 \$0.00 0 \$0.00			A 0 \$0.0 0 \$0.0				\$0.00 \$0.0 0	
31388FBE2	Unavailable	8	\$558,031.55				0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0			NA	\$0.00) NA
	1	1		 					ı	П	1 1		İ		П

Total		8	\$558,031.55	100%	\$0.00	Щ	0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.0	00	0 \$0.0	0
31388FBH5	FIRST BANC MORTGAGE Unavailable	18	\$2,160,500.00 \$341,700.00				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA		00 NA 00 NA		
Total	Chavanable	20					0 \$0.00			0 \$0		0 \$0.0		0 \$0.0	
31388FBU6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	103		48.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total			\$41,974,440.96				0 \$0.00			0 \$0		0 \$0.0		0 \$0.0	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	20 1 21	\$124,892.38	3.08%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	VA 0 \$0		0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total 31388FBX0	FIRST CHICAGO NBD MORTGAGE COMPANY	17	\$ 4,053,633.53 \$3,307,520.79				0 \$0.00			0 \$0 1A 0 \$0		0 \$0.0	00 NA	0 \$0.0	
Total	Unavailable	1 18	\$198,879.92	5.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00		\$0.00		0.00 NA		00 NA		0 NA
	WASHINGTON MUTUAL BANK, FA	201	\$22,563,730.49		\$0.00	NA	0 \$0.00	NA (0.00				00 NA		
Total	Unavailable	205	\$451,532.58 \$23,015,263.07				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
31388FC43	WASHINGTON MUTUAL BANK, FA	224 12	\$26,321,248.86			_	0\$0.00 0\$0.00				0.00 NA		00 NA 00 NA		
Total	Unavailable 		\$1,883,429.70 \$28,204,678.56			_	0 \$0.00 0 \$0.00			0\$0		0 \$0.0		0 \$0.0 0 \$0.0	
31388FC50	WASHINGTON MUTUAL BANK, FA Unavailable		\$21,737,620.15 \$11,643,199.99				0 \$0.00 0 \$0.00				0.00 NA		00 NA 00 NA		
Total		293	\$33,380,820.14				0 \$0.00			0 \$0		0 \$0.0		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	6	\$1,319,208.72	65.4%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	VA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total 31388FN25	CHARTER ONE BANK FSB	10	, , , ,				0 \$0.00			0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	
Total	CHARTER ONE BANK FSB	29 29					0 \$0.00 0 \$0.00	-		0 \$0		0 \$0.0		0 \$0.0 0 \$0.0	
31388FN33 Total	CHARTER ONE BANK FSB		\$11,674,240.81 \$11,674,240.81				0 \$0.00 0 \$0.00			NA 0 \$0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
31388FN41 Total	CHARTER ONE BANK FSB	13 13					0 \$0.00 0 \$0.00			NA 0 \$0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
	CHARTER ONE BANK FSB	62					0 \$0.00						00 NA		
Total		62	\$5,820,467.91				0 \$0.00			0 \$0		0 \$0.0		0 \$0.0	\Box
31388FN66 Total	CHARTER ONE BANK FSB		\$14,618,921.52 \$14,618,921.52		1		0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable		\$7,354,169.60 \$9,004,172.22				0\$0.00 0\$0.00				0.00 NA		00 NA 00 NA		0 NA
Total	Unavanable		\$16,358,341.82			_	0 \$0.00 0 \$0.00			0\$0		0 \$0.0		0 \$0.0	
31388FNB5	WASHINGTON MUTUAL BANK, FA Unavailable	115 165	4 - / /				0 \$0.00 0 \$0.00				0.00 NA 0.00 NA		00 NA 00 NA		
Total			\$45,919,535.13				0 \$0.00			0\$0		0 \$0.0	\Box	0 \$0.0	\Box
	WASHINGTON MUTUAL BANK, FA Unavailable	10 8	\$1,644,763.31	49.09%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.0	00 NA 00 NA	0 \$0.0	0 NA
Total	WASHINGTON MUTUAL BANK, FA	18	, -,,				0 \$0.00 0 \$0.00			0 \$0 1A 0 \$0		0 \$0.0	00 NA	0 \$0.0	
Total	Unavailable	37	\$6,300,525.74 \$10,469,654.74	60.18%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00		0.00 NA		00 NA		0 NA
31388FNJ8	WASHINGTON MUTUAL BANK	8	\$1,181,852.37	29.74%	\$0.00		0 \$0.00						00 NA		
Total	Unavailable	15 23					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0	0.00 NA	0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
31388FNM1 Total	CHARTER ONE BANK FSB	8	4 / /				0 \$0.00 0 \$0.00			NA 0 \$0		0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0	
31388FNN9	CHARTER ONE BANK FSB	257					0 \$0.00				0.00 NA		00 NA		
Total		257	\$34,631,866.24	100%	\$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.0	00	0 \$0.0	0
31388FNP4 Total	CHARTER ONE BANK FSB	63 63					0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
	CHARTER ONE BANK FSB	64				NA	0 \$0.00 0 \$0.00	NA			0.00 NA		00 NA		
Total 31388FNW9	CHARTER ONE BANK FSB	326	, , , , , , , , , , , , , , , , , , , ,				0\$0.00			0 \$0 NA 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	
Total	C. MILK OND DIRECTOR	326					0 \$0.00			0 \$0		0 \$0.0		0 \$0.0	
31388FNX7 Total	CHARTER ONE BANK FSB		\$50,059,255.50 \$50,059,255.50				0 \$0.00 0 \$0.00			NA 0 \$0 0 \$ 0		0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0	
	CHARTER ONE BANK FSB		\$45,776,912.76				0 \$0.00				0.00 NA		00 NA		
Total	CUADTED ONE DANIV ESD		\$45,776,912.76 \$4,804,292.49				0 \$0.00 0 \$0.00			0 \$0 14 0 \$0		0 \$0.0	00 NA	0 \$0.0	\top
31388FNZ2 Total	CHARTER ONE BANK FSB	41 41			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388FP31	NCB SAVINGS BANK FSB	6	\$482,888.61	44.03%	\$0.00	NA	0\$0.00	NA	00.00	NA 0 \$0	0.00 NA	0 \$0.0	00 NA	0 \$0.0	0 NA

Total	Unavailable	4 10	\$613,758.86 \$1,096,647.47				0 \$0.00 N	A 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
	NICD CAVINICS DANIZ ESD													
31388FPE7	NCB SAVINGS BANK FSB Unavailable	5 13	\$1,600,850.00	76.76%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,085,444.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
31388FPG2	WASHTENAW MORTGAGE COMPANY	1	400,200.00				0 \$0.00 N			0 \$0.00				0 \$0.00 NA
Total	Unavailable	73 74	\$10,664,950.00 \$10,760,149.99				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388FPJ6	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42	100%	\$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	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,517,634.42			_	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388FPK3	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,747,481.70	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		15	\$1,747,481.70	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0\$0.00
31388FPL1	WASHINGTON MUTUAL BANK, FA		\$10,045,439.03				0\$0.00 N			0\$0.00				0\$0.00 NA
Total	Unavailable	97 153	\$19,863,042.32 \$29,908,481.35			_	0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388FPU1	WASHINGTON MUTUAL BANK, FA	120	\$24,849,412.28	60 27%	00.00	NΔ	0 \$0.00 N	A 0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.00 NA
	Unavailable	56	\$11,021,929.98	30.73%	\$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		185	\$35,871,342.26	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	- (0 \$0.00
31388FPZ0	WASHINGTON MUTUAL BANK Unavailable	134 15	\$21,984,737.32 \$2,784,349.70			_	0 \$0.00 N 0 \$0.00 N			0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA
Total	Стачанарас	_	\$2,784,349.70 \$24,769,087.02				0 \$0.00 N	0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31388FR21	BISHOPS GATE RESIDENTIAL MORTGAGE	28	\$3,127,838.00	100%	\$0.00	NI A	0 \$0.00 N	A 0 \$0.0	O NI A	0 \$0.00	NIAO	\$0.00	NA,	0 \$0.00 NA
Total	TRUST	28				\perp	0 \$0.00 N	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 NA
	DICHORC CATE DEGIDENTAL MORTEL CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7,0,00					φυ.υυ		
31388FR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	, -,,			\perp	0\$0.00 N			0 \$0.00				0\$0.00 NA
Total		109	\$19,906,090.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	_(0 \$0.00
31388FR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,360,433.00	100%	\$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	IRUSI	43	\$7,360,433.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0\$0.00
31388FR62	BISHOPS GATE RESIDENTIAL MORTGAGE	33	¢4 412 057 67	100%	\$0.00	NI A	0 \$0.00 N	A 0 \$0.0	ONIA	0 \$0.00	NIA O	\$0.00	NA (0 \$0.00 NA
Total	TRUST	33	\$4,413,857.67 \$4,413,857.67				0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 NA
Total		33	ψ+,+13,037.07	10070	\$0.00		0,00.00	90.0		υ φυ.υυ		\$0.00		0,00
31388FR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$19,941,708.25	100%	\$0.00	NA	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00		0\$0.00 NA
Total		147	\$19,941,708.25	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
31388FRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,920,974.00	100%	\$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	IROSI	43	\$3,920,974.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
31388FRU9	BISHOPS GATE RESIDENTIAL MORTGAGE	220	\$19,926,948.15	100%	60.00	NI A	0 \$0.00 N	40 600	ONIA	0 \$0.00	NIA O	¢0.00	NIA (0 \$0.00 NA
Total	TRUST	220			*****		0\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 NA
101111			ψ15,520,540.15	10070	\$0.00		0,000	0 00.0		0,00.00		\$0.00		0.00
31388FRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,380,019.00			$\overline{}$	0\$0.00 N			0 \$0.00		\$0.00		0\$0.00 NA
Total		153	\$13,380,019.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	-	0 \$0.00
31388FRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$15,339,280.96	100%	\$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	TROST	200	\$15,339,280.96	100%	\$0.00		0 \$0.00	0 \$0.0	0	0\$0.00	0	\$0.00		0 \$0.00
31388FRX3	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$1,324,138.48	100%	\$0.00	NΙΔ	0 \$0.00 N	A0 \$0.0	ONA	0 \$0.00	NAO	\$0.00	NΑ	0 \$0.00 NA
Total	TRUST	21	\$1,324,138.48			ш	0\$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388GBR1	Unavailable	11	\$1,384,326.56		1		0 \$0.00 N			0 \$0.00				0 \$0.00 NA
Total	Unavailable	11 11	\$1,384,326.56 \$1,384,326.56				0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388GD24	USAA FEDERAL SAVINGS BANK	37	\$4,017,103.00	100%	\$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		37	\$4,017,103.00				0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
	USAA FEDERAL SAVINGS BANK	39	\$4,788,207.11				0 \$0.00 N			0 \$0.00			_	0 \$0.00 NA
Total		39	\$4,788,207.11	100%	\$0.00	-	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
31388GD57	USAA FEDERAL SAVINGS BANK	19					0 \$0.00 N			0 \$0.00				0 \$0.00 NA
Total	 	19					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388GD65 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 N	A 0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	HIGA A PEDDED AL CAVIDICO D'ANII													
31388GD73 Total	USAA FEDERAL SAVINGS BANK		\$19,976,127.21 \$19,976,127.21				0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388GD81	USAA FEDERAL SAVINGS BANK		\$19,961,399.92				0 \$0.00 N			0 \$0.00				0 \$0.00 NA
Total	OJAA FEDERAL JAVINGO DANK	_	\$19,961,399.92 \$19,961,399.92			_	0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31388GD99	USAA FEDERAL SAVINGS BANK	41	\$6,431,629.00	100%	\$0.00	NA	0 \$0.00 N	A 0 \$0 0	0 NA	0 \$0.00	NA 0	\$0.00	NAI	0 \$0.00 NA
Total		41					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00
31388GDQ1	USAA FEDERAL SAVINGS BANK	16	, , - ,				0 \$0.00 N		$\overline{}$	0 \$0.00				0 \$0.00 NA
Total		16	\$1,457,767.00	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00
	II.						ш							1

31388GDR9 Total	USAA FEDERAL SAVINGS BANK	93 93	\$8,644,727.83 \$8,644,727.8 3				0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0	
31388GDS7 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388GDT5 Total	USAA FEDERAL SAVINGS BANK	39 39				_	0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	
31388GDV0 Total	USAA FEDERAL SAVINGS BANK	11 11	\$1,163,224.00 \$1,163,224.00			\vdash	0 \$0.00 0 \$0.00			IA 0 \$0		0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0	
31388GDX6 Total	USAA FEDERAL SAVINGS BANK	41 41	\$6,939,327.00 \$6,939,327.00				0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388GDZ1 Total	USAA FEDERAL SAVINGS BANK	21 21	\$2,223,631.75 \$2,223,631.75			=	0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0.0	0 NA	\$0.0 \$0.0	_
31388GEA5 Total	USAA FEDERAL SAVINGS BANK	67 67	\$12,035,350.97 \$12,035,350.97			_	0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	
31388GEB3 Total	USAA FEDERAL SAVINGS BANK		\$10,632,605.95 \$10,632,605.9 5		1	_	0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388GEE7 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,231,505.99	84.35%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 22	4 -/			_	0 \$0.00 0 \$0.00			IA 0 \$0 0 \$ 0		0 \$0.0 0 \$0. 0	0 NA 0	\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,942,038.62	86.14%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	11 102	\$1,760,621.67 \$12,702,660.2 9				0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0	0 NA	\$0.0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE		, , , , , , , , ,								\perp		Ш		\blacksquare
31300GW49	TRUST PHH MORTGAGE SERVICES CORPORATION	64 11	\$5,490,883.00 \$1,164,574.56			\Box	0 \$0.00 0 \$0.00	oxdot					0 NA 0 NA		\perp
Total		75				_	0 \$0.00	(0.00	0 \$0.0		\$0.0	
31388GW56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,042,680.60	93.53%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0 \$0	0.00 NA	.0 \$0.0	0 NA	\$0.0	δNA
Total	PHH MORTGAGE SERVICES CORPORATION	2 23	\$72,100.00 \$1,114,780.60				0 \$0.00 0 \$0.00	NA (0.00 NA 0.00	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	
31388GW64	BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$12,786,817.85	93.3% (\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	5 7 2	\$918,972.00 \$13,705,789.8 5		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	0 NA	0.0	0 NA
	PHH MORTGAGE SERVICES CORPORATION	16					0 \$0.00						0 NA		
Total		16	7 7 7			_	0 \$0.00				0.00	0 \$0.0		\$0.0	
31388GWU1 Total	PHH MORTGAGE SERVICES CORPORATION	31 31	\$2,525,835.55 \$2,525,835.5 5			_	0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0	
31388GWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,930,391.82	80.94%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA 0 \$0	0.00 NA	0 \$0.0	0 NA	\$0.0	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	12 59	\$1,867,742.85 \$9,798,134.67				0 \$0.00 0 \$0.00			_	0.00 NA	0 \$0.0 0 \$0. 0	0 NA 0	\$0.0 \$0.0	_
31388GWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE	91	\$14,628,597.00	92.39% (\$0.00	NA	0 \$0.00	NA (\$0.00 N	IA 0 \$0	0.00 NA	.0 \$0.0	0 NA	0 \$0.0	0 NA
Total	TRUST PHH MORTGAGE SERVICES CORPORATION	5 96	\$1,205,015.30	7.61%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 N	IA 0 \$0			0 NA		0 NA
	THE LEADER MORTGAGE COMPANY	17					0 \$0.00						0 NA		
Total	Unavailable	4	\$336,696.93 \$1,712,597.26	19.66%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 N	IA 0 \$0			0 NA		0 NA
	Unavailable	16					0 \$0.00						0 NA		
Total		16					0 \$0.00				0.00	0 \$0.0		0 \$0.0	
31388HR27 Total	DLJ MORTGAGE CAPITAL INC.	13 13					0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0. 0	0 NA	\$0.0 \$0.0	
31388HR35 Total	DLJ MORTGAGE CAPITAL INC.	9 9	4 /			-	0 \$0.00 0 \$0.00	NA (IA 0 \$0		0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388HR68 Total	DLJ MORTGAGE CAPITAL INC.	47 47	\$2,610,146.03 \$2,610,146.0 3			_	0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388HR76 Total	DLJ MORTGAGE CAPITAL INC.	84 84	\$9,742,771.17 \$9,742,771.17				0 \$0.00 0 \$0.00	NA (0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	
31388HRF8 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$1,021,737.39 \$1,021,737.39				0 \$0.00 0 \$0.00				0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0	
31388HRJ0 Total	DLJ MORTGAGE CAPITAL INC.	10 10				-	0 \$0.00 0 \$0.00	-		_	0.00 NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	
Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$1,059,145.66 \$1,059,145.6 6				0 \$0.00 0 \$0.00	NA (0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0	

31388HRN1 Total	DLJ MORTGAGE CAPITAL INC.	16 16	1 //-				0 \$0.00 0 \$0.00	_		0.00	NA 0		\$0.00	
31388HRR2 Total	DLJ MORTGAGE CAPITAL INC.	82 82	\$6,119,001.58 \$6,119,001.58				0 \$0.00 0 \$0.00			0.00		\$158,681.71 NA 0 \$158,681.71 0	\$0.00	
31388HRS0 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HRU5 Total	DLJ MORTGAGE CAPITAL INC.	38 38			1	_	0 \$0.00 0 \$0.00	-		0.00	NA 0		\$0.00 \$0.0 0	_
31388HRV3 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,281,210.45 \$1,281,210.45				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HRX9 Total	DLJ MORTGAGE CAPITAL INC.	30 30					0 \$0.00 0 \$0.00			0.00	NA 0		\$0.00 \$0.0 0	
31388HS26 Total	DLJ MORTGAGE CAPITAL INC.	47 47	\$4,539,492.96 \$4,539,492.96				0 \$0.00 0 \$0.00			0.00	NA 0		\$0.00 \$0.0 0	
31388HS34 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$3,851,772.92 \$3,851,772.92		1	_	0 \$0.00 0 \$0.00	-		0.00 0.00	NA 0		\$0.00 \$0.0 0	-
31388HS59 Total	DLJ MORTGAGE CAPITAL INC.	8					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HS67 Total	DLJ MORTGAGE CAPITAL INC.	8					0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00	
31388HS75 Total	DLJ MORTGAGE CAPITAL INC.	36 36	4-77				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HS83 Total	DLJ MORTGAGE CAPITAL INC.	110 110	\$16,509,657.80 \$16,509,657.80		1	_	0 \$0.00 0 \$0.00	-		0.00 0.00	NA 0		\$0.00 \$0.0 0	-
31388HS91 Total	DLJ MORTGAGE CAPITAL INC.	75 75					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSB6 Total	DLJ MORTGAGE CAPITAL INC.	26 26					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSF7 Total	DLJ MORTGAGE CAPITAL INC.	12 12	1 /1 -/				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSH3 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,423,767.72 \$1,423,767.72		1	-	0 \$0.00 0 \$0.00	-		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSJ9 Total	Unavailable	11 11	\$986,611.75 \$986,611.75	$\overline{}$		1	0 \$0.00 0 \$0.00	-		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSK6 Total	Unavailable	5 5					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSL4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSP5 Total	Unavailable	54 54	\$8,325,517.77 \$8,325,517.77				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSQ3 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSS9 Total	Unavailable	67 67	\$10,850,636.11 \$10,850,636.11				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HST7 Total	Unavailable		\$110,445,000.02 \$110,445,000.02				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSU4 Total	Unavailable		\$21,369,861.31 \$21,369,861.31				0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSW0 Total	DLJ MORTGAGE CAPITAL INC.	13 13					0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSX8 Total	DLJ MORTGAGE CAPITAL INC.	4 4					0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0	
31388HSZ3 Total	DLJ MORTGAGE CAPITAL INC.	52 52					0 \$0.00 0 \$0.00	_		0.00 0.00	NA 0	\$0.00	\$0.00	0
Total	DLJ MORTGAGE CAPITAL INC.	76 76	\$11,734,928.96 \$11,734,928.96		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0\$	0.00	0	\$0.00	\$0.00	0
31388HT74 Total	Unavailable	20 20					0 \$0.00 0 \$0.00			0.00 0.00	NA 0 0		\$0.00 \$0.0 0	
31388HT82 Total	DLJ MORTGAGE CAPITAL INC.	29 29			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0\$	0.00	0	\$0.00	\$0.00	0
Total	DLJ MORTGAGE CAPITAL INC.	51 51	\$6,125,063.00 \$6,125,063.00	100%	\$0.00		0 \$0.00 0 \$0.00			0.00 0.00	NA 0		\$0.00 \$0.0 0) NA)
	1			- 	+	1	 	Н		-	_	 		\vdash

1999 TOTAL TOTAL	31388HTG4 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 0 \$0.00	NA 0			0 \$0.00				0\$0.0 0\$0. 0	00 NA
Part		DLJ MORTGAGE CAPITAL INC.					-	_			-	_	_		_		
Trada		DLJ MORTGAGE CAPITAL INC.															
Treat		DLJ MORTGAGE CAPITAL INC.															
Treat		DLJ MORTGAGE CAPITAL INC.					-							1			
Triangle		DLJ MORTGAGE CAPITAL INC.					-	_						3	_		
Treat	-	DLJ MORTGAGE CAPITAL INC.						_									
Tread		DLJ MORTGAGE CAPITAL INC.															
Total		DLJ MORTGAGE CAPITAL INC.															
Tital		DLJ MORTGAGE CAPITAL INC.					-	_			-		_	3			
Tital		LEHMAN BROTHERS HOLDINGS, INC.	_									_					
State Stat		LEHMAN BROTHERS HOLDINGS, INC.															
Total		LEHMAN BROTHERS HOLDINGS, INC.															
19 \$2,288,883.71 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		LEHMAN BROTHERS HOLDINGS, INC.						_!									
Total		LEHMAN BROTHERS HOLDINGS, INC.															
13388HVP7 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,055,712.93 100% 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		Unavailable															
Total		Unavailable	_	4 /													
Total		LEHMAN BROTHERS HOLDINGS, INC.						_!									
Total		LEHMAN BROTHERS HOLDINGS, INC.															
Total 108 \$21,234,673.02 100% 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		LEHMAN BROTHERS HOLDINGS, INC.												1			
Total		LEHMAN BROTHERS HOLDINGS, INC.															
Total		LEHMAN BROTHERS HOLDINGS, INC.						_!				_					
Unavailable		LEHMAN BROTHERS HOLDINGS, INC.		, , , , , , , , , , , , , , , , , , , ,													
31388JBW4 RESIDENTIAL FUNDING CORP 37 \$3,663,955.56 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			51	\$7,726,296.46	69.29%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.0	00 NA	0\$0.0	00 NA
Unavailable	İ	RESIDENTIAL FUNDING CORP									Ш					П	\sqcap
Unavailable			75	\$9,973,032.88	73.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.0	00 NA
Total																	
Unavailable		Unavailable															
Total 92 \$9,461,903.36 100% 0 \$0.00 0																	
BANK OF HAWAII 57 \$11,687,970.77 3.98% 0 \$0.00 NA 0 \$0.00		Unavalidule															
BANK ONE,NA																	
CHEVY CHASE SAVINGS BANK FSB 1 \$274,074.37 0.09% 0 \$0.00 NA 0 \$0.		BANK ONE,NA	1	\$170,863.65	0.06%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.0	00 NA	0\$0.0	00 NA
CITIMORTGAGE, INC. 39 \$3,754,107.52 1.28% 0 \$0.00 NA		CHEVY CHASE SAVINGS BANK FSB		\$274,074.37	0.09%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.0	00 NA	0\$0.0	00 NA
CITIZENS COMMERCIAL AND SAVINGS BANK 32 \$3,496,645.91 1.19% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 N		CITIMORTGAGE, INC.		\$3,754,107.52	1.28%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.0	00 NA	0 \$0.0	00 NA
CITIZENS MORTGAGE CORPORATION 25 \$4,000,155.97 1.36% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.0										\$0.00 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0			

	CORINTHIAN MORTGAGE CORPORATION CTX MORTGAGE COMPANY		\$78,000.00 2 \$353,967.38		\$0.00 NA 0		\$0.00 NA 0			\$0.00			
	EXCHANGE FINANCIAL CORPORATION		1 \$124,200.00		\$0.00 NA 0		\$0.00 NA 0			\$0.00			
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	20	\$1,993,374.30	0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA 0	\$0.00 N	ſΑ
	FIRST UNION MORTGAGE CORPORATION	1	\$221,792.69	0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA 0	\$0.00 N	Α
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	4 \$1,821,850.00	0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.00	NA 0	\$0.00 N	ſΑ
	GUARANTY BANK SSB	30			\$0.00 NA 0		\$0.00 NA 0			\$0.00			
	GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC	64	4 \$7,812,283.58 9 \$952,402.97		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00			_
	HOMEBANC MORTGAGE CORPORATION	24	1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		\$0.001			
	HOMESIDE LENDING, INC.		1 1 1 1		\$0.00 NA 0		\$0.00 NA 0			\$0.00			_
	HOMESTREET BANK ICM MORTGAGE CORPORATION	3:			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0			\$0.00			
	IVANHOE FINANCIAL INC.	40	\$5,580,212.08	1.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA)	\$0.00	NA 0	\$0.00 N	ΙΑ
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	22 11	\$2,535,678.81 \$1,588,208.39					NA 0 \$0.0 NA 0 \$0.0					
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$1,386,266.33				0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	Α
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	46	\$5,305,450.00					NA 0 \$0.0		-	-		_
	AMERICAN MORTGAGE COMPANY (NAMC)	1	\$208,000.00	0.07% 0	\$0.00 NA 0			NA 0 \$0.0					
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,623,005.75 \$88,200.00					NA 0 \$0.0 NA 0 \$0.0					
	NCB SAVINGS BANK FSB	2	\$72,500.00					NA 0 \$0.0					
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$3,561,308.02					NA 0 \$0.0					
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	14	\$1,829,057.00 \$132,752.08					NA 0 \$0.0 NA 0 \$0.0					
	OLYMPIA MORTGAGE CORPORATION	2	\$320,500.00	0.11% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	Α
-	PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR	14	\$1,489,850.36				_	NA 0 \$0.0	$\overline{}$	_	$\overline{}$		-
	HOME MORTGAGE	11	\$1,088,650.00	0.37% 0	\$0.00 NA 0		Н	NA 0 \$0.0	+	\vdash	$-\!$	-	4
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	0.03%0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.0	0NA	so.oo r	NA 0	\$0.00 N	ΙA
	PRISM MORTGAGE COMPANY	55	\$7,782,994.99					NA 0 \$0.0					
	REGIONS MORTGAGE, INC. REPUBLIC BANK	230	\$25,380,478.77 \$817,451.66					NA 0 \$0.0 NA 0 \$0.0					
	SUNSHINE MORTGAGE CORPORATION	28	\$4,301,920.00				0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	ΙΑ
	SUNTRUST MORTGAGE INC.	4	\$428,957.43					NA 0 \$0.0 NA 0 \$0.0					
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	59 81	\$7,781,272.39 \$9,864,101.66		\$0.00 NA 0 \$0.00 NA 0			NA 0 \$0.0	_	_	_	_	$\overline{}$
	CORPORATION						11	NA 0 \$0.0			- 11	- 1	- 1
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	10 19	\$1,330,238.65 \$2,327,268.99					NA 0 \$0.0					
	TRUSTMARK NATIONAL BANK	10	\$1,130,541.83		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	Α
	UNION PLANTERS BANK NA UNION PLANTERS PMAC INC.	12	\$514,801.17 \$869,690.81					NA 0 \$0.0 NA 0 \$0.0					
	WACHOVIA BANK, NA	115	\$14,450,229.78	4.92% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	Α
Total	Unavailable	1,076 2,376	\$130,319,810.27 \$293,904,894.35				0 \$0.00 0 \$0.0 0	NA 0 \$0.0 0 \$0.0		\$0.00 1 \$0.00		\$0.00 N \$0.00	Α
Total		2,370	Ψ233,304,034.33	100 /0 0	\$0.00		90.00	1 0 50.0		φυ.υυ	-	30.00	-
	1.1												_
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$5,308,743.10		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.0					
31371KDH1	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	45 6 13	\$5,308,743.10 \$879,871.75 \$2,053,351.83	0.3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	Α
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	6 13 10	\$879,871.75 \$2,053,351.83 \$1,287,590.10	0.3% 0 0.7% 0 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	1 00.08 1 00.08 1 00.08	NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N	IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO.	13 10 5	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98	0.3% 0 0.7% 0 0.44% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	00.00 100.00 100.00 100.00	NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	6 13 10 5 4	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 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 \$0.00 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 \$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 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY	6 13 10 5 4 3 5	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 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 \$0.0 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 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 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	6 13 10 5 4	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0 1.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	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 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	SO.00 No.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	IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC.	6 13 10 5 4 3 5 57 83 6	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0 1.52% 0 3.38% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00 SO.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	IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	6 13 10 5 4 3 5 57 83	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0 1.52% 0 3.38% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 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 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 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	6 13 10 5 4 3 5 57 83 6 7 2	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 3.38% 0 0.36% 0 0.25% 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 \$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 \$0.00 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 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 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 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION	6 13 10 5 4 3 5 57 83 6 7	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 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 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	6 13 10 5 4 3 5 57 83 6 7 2 3 13	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6 13 10 5 4 3 5 57 83 6 7 2 3	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 0.36% 0 0.25% 0 0.05% 0 0.06% 0 0.45% 0 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 0 NA 0 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	6 13 10 5 4 3 5 57 83 6 7 2 3 13 54 63 4	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 3.38% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00 NO.0	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 N	IA IA IA IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	6 13 10 5 4 3 5 57 83 6 7 2 3 13 54 63 4 4	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.45% 0 0.45% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	SO.00 NO.0	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 N	IA IA IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	6 13 10 5 4 3 3 5 57 83 6 7 7 2 2 3 3 13 54 63 4 4 4 5 9 19 19 19 19 19 19 19 19 19 19 19 19 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$229,300.00 \$2,499,855.88 \$4,072,878.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.45% 0 1.5% 0 0.11% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA C O	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA 0 NA 0 0 NA	\$\sqrt{80.00} \text{N}\$	IA IA IA IA IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	6 13 10 5 4 3 3 5 57 83 6 6 7 7 2 2 3 3 13 54 4 4 4 5 9 4 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$229,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72	0.3% 0 0.7% 0 0.14% 0 0.16% 0 0.18% 0 0.13% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.06% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 NO.0	NA 0 0 NA 0 NA 0 0 NA	\$\sqrt{80.00} \text{N}\$	IA IA IA IA IA IA IA IA IA IA IA IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	6 13 10 5 4 3 3 5 57 83 6 7 7 2 2 3 3 13 54 63 4 4 4 5 9 19 19 19 19 19 19 19 19 19 19 19 19 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$229,300.00 \$2,499,855.88 \$4,072,878.00	0.3% 0 0.7% 0 0.14% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.25% 0 0.05% 0 0.06% 0 0.06% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA C 0	SO.00 No.0	NA 0 0 NA 0 NA	\$0.00 N \$0.00	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	6 13 10 5 4 3 3 5 57 83 6 7 7 2 2 3 3 13 4 4 4 5 9 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$549,527.00 \$8,787,016.72 \$5,880,178.78	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA C 0 NA C	SO.00 NO.0	NA 0 0 0 NA 0 NA 0 N	\$\sqrt{80.00} \text{N}\$	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	6 13 10 5 4 3 3 5 57 83 6 7 7 2 3 3 13 54 63 4 4 4 4 9 4 9 19 19 19 19 19 19 19 19 19 19 19 19 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45	0.3% 0 0.7% 0 0.14% 0 0.16% 0 0.12% 0 0.13% 0 0.36% 0 0.36% 0 0.25% 0 0.05% 0 0.45% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	\$0.00 P \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 N N S0.00 N N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N S0.00 N N N N S0.00 N N N N S0.00 N N N N N N N N N N N N N N N N N N	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE CORPORATION HOMESTRET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE MERICA NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB	6 13 10 5 4 3 3 5 57 83 6 7 2 2 3 3 13 54 63 4 4 4 5 5 19 9 4 4 9 9 19 19 19 19 19 19 19 19 19 19 19 19	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$229,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.18% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.06% 0 0.45% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 NO.0	NA 0 0 0 NA 0 NA	\$0.00 N \$0.00	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	6 13 10 5 4 3 3 5 57 83 6 7 2 2 3 3 13 54 63 4 4 5 5 19 44 94 94 94 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 0.36% 0 0.36% 0 0.05% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.19% 0 0.19% 0 0.19% 0 0.85% 0 1.38% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 NA 0 N	\$0.00 N \$0.00 N	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 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 NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	6 13 10 5 4 3 3 5 57 83 6 7 2 2 3 3 13 54 63 4 4 4 5 5 19 9 4 4 9 9 19 19 19 19 19 19 19 19 19 19 19 19	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$3,494,056.83 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 1.52% 0 0.38% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	NA 0 \$0.0 NA 0 \$0.0	0 NA C 0	SO.00 No.0	NA 0 0 NA 0 NA	\$0.00 N So.00 So.00 N So.00 So.00 N So.00 So.00 N So.00 So.00 N So.00 So	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK NYR MORTGAGE FINANCE INC. OHIO SAVINGS BANK NVR MORTGAGE FINANCE INC.	6 13 10 5 4 3 3 5 5 7 2 2 3 3 13 5 4 4 4 5 19 44 94 5 19 14 61 22 5 5 8 14 14 14 16 16 16 17 17 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,4801.01 \$429,471.68 \$229,330.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,1834,965.00 \$395,463.08 \$411,500.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.45% 0 0.15% 0 0.15% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 NA 0 NA	\$\sqrt{80.00} \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$ \$ \text{N}\$	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 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 NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	6 13 10 5 4 4 3 3 5 57 83 6 7 2 2 3 3 13 5 4 4 4 4 5 5 19 4 4 4 9 5 19 19 19 19 19 19 19 19 19 19 19 19 19	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$3,494,056.83 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.18% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.45% 0 0.45% 0 0.15% 0 0.19% 0 0.45% 0 0.15% 0 0.19% 0 0.15% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 0 NA 0 NA 0 N	\$0.00 N	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 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 NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR	6 13 10 5 4 3 3 5 57 83 6 7 7 2 3 3 13 5 4 4 4 5 5 19 44 94 5 19 19 14 6 10 12 12 12 12 12 12 12 12 12 12 12 12 12	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,401.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$3395,463.08 \$411,500.00 \$635,312.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.38% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$0.000	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 NA 0 NA 0 NA 0 N	\$0.00 N	
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION WARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6 13 10 5 4 3 3 5 5 7 2 3 3 13 5 4 4 4 5 5 19 144 61 22 58 14 3 4 4 9 14 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08 \$411,500.00 \$635,312.00 \$1,196,525.59 \$883,400.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.13% 0 0.13% 0 0.36% 0 0.36% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 N \$0.00 N	A
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MACO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6 13 10 5 4 3 3 5 57 83 6 7 7 2 3 3 13 5 4 4 4 5 5 19 4 4 4 9 4 5 5 19 19 19 19 19 19 19 19 19 19 19 19 19	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08 \$411,500.00 \$635,312.00 \$1,196,525.59 \$883,400.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.18% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.45% 0 0.45% 0 0.15% 0 0.15% 0 0.15% 0 0.45% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 NA 0 NA 0	\$0.00 N	IA
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION WARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6 13 10 5 4 3 3 5 5 7 2 3 3 13 5 4 4 4 5 5 19 144 61 22 58 14 3 4 4 9 14 14 14 16 16 16 16 16 16 16 16 16 16 16 16 16	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$8,787,016.72 \$5,880,178.78 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08 \$411,500.00 \$635,312.00 \$1,196,525.59 \$883,400.00	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.18% 0 0.13% 0 0.36% 0 0.25% 0 0.05% 0 0.45% 0 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	SO.00 No.0	NA 0 0 0 NA 0 NA 0	\$0.00 N	A
31371KDH1	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. REGIONS MORTGAGE, INC.	6 13 10 5 4 3 3 5 57 83 6 7 7 2 3 3 13 5 54 4 4 4 5 5 19 9 44 4 9 5 5 19 144 6 1 2 2 2 5 8 8 1 4 9 1 9 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,192,864.59 \$1,192,864.59 \$20,238,907.49 \$1,196,525.59 \$883,400.00 \$635,312.00 \$1,196,525.59 \$883,400.00 \$93,790.00 \$7,361,517.31 \$483,608.90 \$16,804,006.66	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0 0.36% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.19% 0 0.41% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.3% 0 0.3% 0 0.3% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 N	SO.00 No.0	NA 0 0 NA 0 NA	\$0.00 N	A
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BSB BANK & TRUST CO. CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION EMIGRANT MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION 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 NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLD KENT MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY RBMG INC.	6 13 10 5 4 3 3 5 57 83 6 7 7 2 3 3 13 5 54 4 4 5 5 19 4 4 4 5 5 19 14 4 6 6 1 2 2 5 8 1 4 4 4 6 6 6 6 1 7 1 8 1 8 1 8 1 8 1 1 1 1 1 1 1 1 1 1	\$879,871.75 \$2,053,351.83 \$1,287,590.10 \$461,966.98 \$352,000.00 \$545,909.06 \$388,560.22 \$4,498,689.99 \$9,971,153.71 \$1,062,836.54 \$727,564.21 \$137,253.56 \$169,133.05 \$1,336,365.86 \$4,428,920.88 \$6,304,801.01 \$429,471.68 \$299,300.00 \$549,527.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$2,499,855.88 \$4,072,878.00 \$3,494,056.83 \$1,192,864.45 \$20,238,907.44 \$6,239,394.15 \$1,266,096.04 \$3,494,056.83 \$1,834,965.00 \$395,463.08 \$411,500.00 \$635,312.00 \$1,196,525.59 \$883,400.00 \$93,790.00 \$7,361,517.31 \$483,608.90	0.3% 0 0.7% 0 0.44% 0 0.16% 0 0.12% 0 0.18% 0 0.13% 0 0.36% 0 0.36% 0 0.25% 0 0.05% 0 0.05% 0 0.05% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.19% 0 0.41% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.44% 0 0.44% 0 0.44% 0 0.3% 0 0.3% 0 0.3% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 0 NA 0 0 0 N	SO.00 No.0	NA 0 0 NA 0 NA	\$0.00 N	A

	SUNSHINE MORTGAGE CORPORATION	l 5	\$532,341.98	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
	SYNOVUS MORTGAGE CORPORATION	78	\$7,107,455.69	1 1		\$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	30	\$2,597,940.79	0.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$73,492.74				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.	58 10	\$5,602,400.95 \$596,222.09				\$0.00 NA 0 \$0.00 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	163	\$14,772,406.28			\$24,582.80 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WEBSTER BANK	1 3	\$149,516.38 \$357,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,181	\$138,245,713.65	46.83% 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		2,771	\$295,168,805.80	100% 1	\$24,582.80 1	\$24,582.80 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31371KDJ7	AEGIS MORTGAGE CORPORATION	4	\$606,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) CARDINAL FINANCIAL COMPANY	12 2	\$691,308.98 \$60,250.00				\$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
	CHEVY CHASE SAVINGS BANK FSB	8			\$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 DOWNEY SAVINGS AND LOAN ASSOCIATION,	7	\$666,779.25				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.A.	4	\$480,453.03				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$718,080.94	i i	 	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	3	\$196,000.00		1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	8	\$560,650.15 \$381,434.72	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
	HIBERNIA NATIONAL BANK	3	\$315,007.57	0.84%	\$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 HOMESIDE LENDING, INC.	9	\$846,517.22 \$42,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$64,400.00	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
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 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
	MORTGAGEAMERICA INC.	5	\$229,300.00	1 1			\$0.00 NA 0 \$0.00 NA 0 \$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	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$207,754.97				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1	\$150,000.00 \$213,525.00	 			\$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
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$622,450.00	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL					 	
	RESOURCES, LLC	1	\$50,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	14 19	\$1,233,476.94 \$1,035,428.02				\$0.00 NA 0 \$0.00 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.	4	\$323,341.84	0.86%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	7 11	\$590,818.62 \$756,257.38	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
	TRUSTCORP MORTGAGE COMPANY	2	\$136,441.04	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
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	1 2	\$52,800.00 \$203,885.10	 			\$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
	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 COMPANY Unavailable	232	\$48,350.29 \$21,308,726.02				\$0.00 NA 0 \$0.00 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	- Contraction	420					\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	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
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88		\$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					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK ONE,NA	52 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
	BANKERS GUARANTEE TITLE AND TRUST	1	\$96,412.76	1 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	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
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	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
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	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
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	18 1	\$2,447,762.26 \$34,966.78				\$0.00 NA 0 \$0.00 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.	2	\$246,850.00	1 1			\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	1 2	\$112,005.82 \$181,835.47	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	33	\$4,333,020.67	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	11	\$1,753,078.87				\$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 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMEAMERICAN MORTGAGE CORPORATION	5 2	\$820,579.58 \$357,500.00				\$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
	HOMEBANC MORTGAGE CORPORATION	13	\$2,344,700.00	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
	ICM MORTGAGE CORPORATION INDYMAC BANK, FSB	17 1	\$3,135,530.00 \$160,000.00				\$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
	IVANHOE FINANCIAL INC.	17	\$3,253,300.00	1.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9	\$1,034,292.84 \$733,331.67				\$0.00 NA 0 \$0.00 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.	38					\$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				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NEW SOUTH FEDERAL SAVINGS BANK	210	\$262,268.40 \$27,075,700.67				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$377,071.59	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 OLD KENT MORTGAGE COMPANY	3	\$120,146.59 \$409,100.00				\$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
	11		2.35,200.00		23.0011110	\$2.00 <u>1111</u> 0	A STATE OF S

1 1	PRISM MORTGAGE COMPANY	47	\$7,005,967.03	3.82% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	18	\$2,392,776.59	1.31%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 SALEM FIVE MORTGAGE CORPORATION	5 4					
	SIB MORTGAGE CORPORATION D/B/A IVY	23	\$3,954,894.20			 	
	MORTGAGE SUNSHINE MORTGAGE CORPORATION	13	\$2,195,899.00				
	SYNOVUS MORTGAGE CORPORATION	8	\$1,320,932.81				
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,484,075.31	1.35%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	12	\$1,778,033.54				
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$606,841.98 \$194.823.71				
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$260,000.00				
	UNIVERSAL MORTGAGE CORPORATION	2	\$324,000.00		4		
	WACHOVIA BANK, NA Unavailable	28 466	\$4,525,267.95 \$73,036,328.65				
Total		1,201	\$183,354,278.58			0 \$0.00 0	
31371KDI 2	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$5,572,343.32	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
5157 TREE2	BANCMORTGAGE FINANCIAL CORPORATION	198	\$33,822,399.36		\$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	335	\$70,583,524.84				
	BANK ONE,NA BANKFINANCIAL FSB	20 9	\$1,661,314.74 \$1,202,454.54				
	CARDINAL FINANCIAL COMPANY	28	\$4,050,980.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$665,935.18	0.05%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	5	\$691,920.91				
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	257 67	\$26,994,959.25 \$9,999,938.33		\$0.00 NA \$0.00 NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6			\$0.00 NA		
	F.A.		\$1,151,094.00				
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS AND LOAN	12	\$1,369,038.58 \$1,316,544.14		\$0.00 NA \$0.00 NA		
	ASSOCIATION OF CHARLESTON, SC	9	\$1,316,544.14	0.09%0	\$0.00 NA	0 \$0.00 NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	95	\$10,730,433.16	0.76% 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 OF AMERICA	7	\$893,600.00				
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	98	\$11,850,793.58 \$165,580.84				
	FIRSTAR BANK, NA	1	\$159,736.94		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORTRESS MORTGAGE, INC.	11	\$2,059,049.00	0.15% 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	100	\$15,082,066.29	1.07% 0	\$0.00 NA	0 \$0.00 NA	
	GERSHMAN INVESTMENT CORPORATION	1	\$190,848.00				
	GN MORTGAGE CORPORATION GUARANTY BANK SSB	252	\$1,069,981.80 \$38,538,018.32				
	GUARANTY RESIDENTIAL LENDING, INC.	118	\$16,546,996.88	1.18%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOMEBANC MORTGAGE CORPORATION	14 119	\$2,067,562.55 \$17,032,223.59				
	HOMESTREET BANK	228	\$38,847,067.06				
	ICM MORTGAGE CORPORATION	82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	343 69	\$49,559,118.42 \$11,036,097.36				
	MARKET STREET MORTGAGE CORPORATION	248	\$41,066,849.73	2.93%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 MORTGAGEAMERICA INC.	135	\$921,262.17 \$16,029,485.46				
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$274,809.00	 			
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	630	\$85,761,597.50				
	NCB SAVINGS BANK FSB	2	\$226,357.05			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,299,886.09				
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	12 6	\$2,393,746.00 \$664,890.45				
	OLYMPIA MORTGAGE CORPORATION	5	\$735,000.00	0.05%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	95 139	\$13,863,069.17 \$17,574,236.87				
	PIONEER BANK	7	\$1,001,379.56	0.07%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	75 42	\$11,348,351.71 \$6,204,151.01				
	REGIONS MORTGAGE, INC.	407	\$62,521,845.83				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND	7	\$498,441.43		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$18,579,767.21	1.32%0	\$0.00 NA	0 \$0.00 NA	
	SUNSHINE MORTGAGE CORPORATION	173	\$27,303,274.03				
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	244	\$33,825,358.00				
	CORPORATION	340	\$46,008,128.55				
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	26 95	\$3,880,882.22 \$12,148,346.90				
	TRUSTMARK NATIONAL BANK	86	\$11,177,362.23	0.8%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	10 333	\$1,314,330.00 \$54,170,432.34				
	WASHTENAW MORTGAGE COMPANY	2	\$54,170,432.34				
m	Unavailable	3,628	\$541,640,751.28	38.6%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		9,400	\$1,403,127,058.1 2	100% 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
	AEGIS MORTGAGE CORPORATION	11	\$1,393,000.00				
	ALLIANCE MORTGAGE COMPANY (NERO)	84 7	\$9,917,794.00				
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	25	\$808,023.11 \$3,102,315.44				
	BANK OF HAWAII	45	\$8,568,924.12	0.86%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	26					
	COMPANY	1	\$105,500.00		· ·		
	BSB BANK & TRUST CO.	8	\$756,817.12	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

	CARDINAL FINANCIAL COMPANY	8	\$809,600.00	0.08%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$617,833.51	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
	CIMARRON MORTGAGE COMPANY	4	,			\$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	9 251	\$1,004,404.02 \$37,000,113.67			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	178	\$25,856,086.35	2.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY DELMAR FINANCIAL COMPANY	2 11	\$365,742.87 \$1,017,017.81			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,013,950.00	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
	EXCHANGE FINANCIAL CORPORATION	11	\$886,335.00	0.09%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	9	\$1,008,300.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	20 33	\$2,344,631.17			\$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
	FIRSTAR BANK, NA	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	65	\$7,061,858.16	0.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	8				\$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.	134 78	\$17,261,710.82 \$9,102,787.37			\$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
	HEARTLAND SAVINGS BANK FSB	1 24	\$203,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	24	. , , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 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 ICM MORTGAGE CORPORATION	12 14	\$1,575,051.62 \$2,043,261.17			\$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
	IVANHOE FINANCIAL INC.	157	\$18,665,329.46	1.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	97 234	\$11,883,758.74 \$34,660,643.11			\$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
	MORTGAGEAMERICA INC.	28	\$2,862,951.00			\$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)	193	\$35,935,177.42	3.61%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	593 11	\$78,002,863.78			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK F.S.B.	85	\$932,480.94 \$10,300,241.51			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,124,000.00	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
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	18 49	\$2,144,900.69 \$4,415,518.93			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	63	\$10,012,364.76			\$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	6	\$704,350.00	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
	PRISM MORTGAGE COMPANY RBMG INC.	37 4	\$5,531,165.02			\$0.00 NA 0	\$0.00 NA 0 \$0.00 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.	101	\$502,088.82 \$13,121,069.63			\$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 SELF HELP VENTURES FUND	5 31	\$763,267.63 \$2,196,069.00			\$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 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	32			 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SUNSHINE MORTGAGE CORPORATION	37				\$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	76				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	184				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	30 5	\$3,239,909.88 \$501,557.32			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	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
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	18 11	\$1,753,105.98			\$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	102 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
	WEBSTER BANK	6	\$780,650.79	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
Total	Unavailable	3,770 7,188	\$544,826,538.43 \$995,080,552.85			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
31371KDN8	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	14 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
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$319,000.00	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
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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	\$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			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CTX MORTGAGE COMPANY	21	\$2,467,196.49 \$162,144.96			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,845,837.63	1 1		\$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	1	\$224,852.82	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 UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	8				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	33				\$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.	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
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,750.00	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
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	38 1	\$174,516.84			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	26 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
	NAMCO ASSET MANAGEMENT INC./NORTH	100		i i	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	36				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB SAVINGS BANK FSB	3	\$415,923.43	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
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	12 3	\$1,001,196.90 \$583,835.00			\$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
	OLD KENT MORTGAGE COMPANY	3	\$460,750.00	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

1	PINE STATE MORTGAGE CORPORATION	l 8	\$947,787.55	0.57%	ol s	0.00 NA	0 \$0.00	Inalo) \$0.00 N	Alolso.	00ln <i>a</i>	Jolso.o	olnalo	0.00	lnal
	PINNACLE FINANCIAL CORPORATION	6				0.00 NA									
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$446,965.11	0.27%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		\$218,000.00	0.130/		0.00 NA	0 \$0.00	NIA	\$0.00 N	A 0 60	00 NI A	0500	ONIA	\$0.00	NIA
	RESOURCES, LLC	1											\perp		\perp
	PRISM MORTGAGE COMPANY RBMG INC.	52 1				0.00 NA 0.00 NA									
	REGIONS MORTGAGE, INC.	12				0.00 NA									
	REPUBLIC BANK	9				0.00 NA									
	SALEM FIVE MORTGAGE CORPORATION	2		1 1		0.00 NA									
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	3				0.00 NA		-			_	-	$\overline{}$	-	-
	MORTGAGE	8	4 /			0.00 NA						\perp	\bot		\perp
	SUNSHINE MORTGAGE CORPORATION	9		1 1		0.00 NA									
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	14 6				0.00 NA 0.00 NA									
	TRUSTCORP MORTGAGE COMPANY	8				0.00 NA									
	TRUSTMARK NATIONAL BANK	5				0.00 NA									
	UNION FEDERAL BANK OF INDIANAPOLIS UNIVERSAL MORTGAGE CORPORATION	1	\$57,000.00 \$26,172.86	1 1		0.00 NA 0.00 NA									
	WACHOVIA BANK, NA	15				0.00 NA									
	WASHINGTON MUTUAL BANK	3			\$	0.00 NA	0 \$0.00	NA (\$0.00 N						
	WASHTENAW MORTGAGE COMPANY	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00 NA									
Total	Unavailable	716 1,243				0.00 NA 0.00	0 \$0.00 0 \$0.00			0 \$0.	_	0 \$0.0		\$0.00 \$0.00	-
Total	 	1,243	ψ100,000,327.33	100 70	у	0.00	90.00	H	φυ.συ_	0,50.		0,50.0		φυ.συ	
31371KE64	CITIMORTGAGE, INC.	89				0.00 NA									
	FIRST UNION MORTGAGE CORPORATION	128		1 1		0.00 NA									
	HARWOOD STREET FUNDING I, LLC REPUBLIC BANK	60 5	\$9,518,400.99 \$939,737.22			0.00 NA 0.00 NA									
	THE HUNTINGTON MORTGAGE COMPANY	31	\$4,647,518.30	1.98%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0NA (\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	423	\$66,363,547.41	28.21%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA (\$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	22 667	\$4,243,756.33 \$112,782,592.19			0.00 NA 0.00 NA									
Total	Chavanable	1,425					0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		\$0.00 \$0.00	
31371KE72	CITIMORTGAGE, INC.	19	\$3,814,157.92	1 1		0.00 NA									
	FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	69 78	\$9,113,124.18 \$12,596,771.95			0.00 NA 0.00 NA									
	THE HUNTINGTON MORTGAGE COMPANY	6				0.00 NA									
	WASHINGTON MUTUAL BANK, FA	63	\$8,684,309.03			0.00 NA									
T-4-1	Unavailable	173 408				0.00 NA				[A 0 \$0.					
Total	 	408	\$61,721,182.93	100%	د ار	0.00	0 \$0.00		\$0.00	0 50.	.00	0 \$0.0	0 (\$0.00	Ή-
31371KE80	SUNTRUST MORTGAGE INC.	35	\$4,158,614.16	52.49%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0\$0.0	0 NA (\$0.00	NA
	Unavailable	33	\$3,763,701.41			0.00 NA									
Total	H	68	\$7,922,315.57	100%	<u> </u>	0.00	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.0	0 (\$0.00	1
31371KE98	SUNTRUST MORTGAGE INC.	5	\$455,017.48	11.7%	5 \$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0\$0.0	0 NA (\$0.00	NA
	Unavailable	26	\$3,432,650.39	88.3%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA
Total		31	\$3,887,667.87	100%) \$	0.00	0 \$0.00		\$0.00	0 \$0.	00	0 \$0.0	0 (\$0.00	4
31371KEH0	BANK OF HAWAII	4	\$1,161,516.27	14 61%) \$	0.00 NA	0 \$0.00	NAC	\$0.00 N	A 0.80	00 NA	0.80.0	ONA	\$0.00) NA
	CHASE MANHATTAN MORTGAGE	1	\$503,825.00	 		0.00 NA		$\overline{}$	1			-	_	-	-
	CORPORATION														
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	2 1				0.00 NA 0.00 NA				A 0 \$0.	00 NA	0.80.0	ONA (\$0.00) NA
	HOMESIDE LENDING, INC.	2				0.00 NA			\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1				0.00 NA									
	M&T MORTGAGE CORPORATION OHIO SAVINGS BANK	3 2				0.00 NA 0.00 NA									
	PRISM MORTGAGE COMPANY	9				0.00 NA									
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$162,810.00	2.05%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0.0	0 NA (\$0.00	NA
	WASHINGTON MUTUAL BANK	4				0.00 NA									
Total	Unavailable	15 48				0.00 NA 0.00	0 \$0.00 0 \$0.00			0 \$0.		0 \$0.0		\$0.00 \$0.0 0	
31371KEJ6	ALLIANCE MORTGAGE COMPANY (NERO)	7				0.00 NA									
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	103				0.00 NA 0.00 NA									
	BANK ONE,NA	7				0.00 NA									
	CITIZENS MORTGAGE CORPORATION	14	\$2,122,107.72	3.09%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA (\$0.00	NA
	COLONIAL SAVINGS FA	4		i i	1	0.00 NA								_	-
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$882,450.00	1.28%	\$	0.00 NA	0 \$0.00	NA	\$0.00 N	A 0 \$0.	00 NA	40 \$0.0	0 NA 0	\$0.00	NA
	FIFTH THIRD BANK	4	4 11, 1			0.00 NA									
	FIRST UNION MORTGAGE CORPORATION	1	4 7			0.00 NA									
<u> </u>	FIRSTAR BANK, NA	1	, .,		y \$	0.00 NA 0.00 NA									
	HFLAGSTAR BANK FSB			1.12%		0.00 NA					-			_	$\overline{}$
I	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE		×//////	1 1.1470		J.JUJINA							71.14		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5		1.010/	√ ત	0.00	0 0000	INT A "C	J		UUINT 1	0000	O NT A		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC.	4	\$697,154.90			0.00 NA 0.00 NA						0 \$0.0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		\$697,154.90 \$324,426.56	0.47%	\$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 N \$0.00 N	A 0 \$0.	00 NA	0,\$0.0	0 NA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	4 2 2 3	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00	0.47% 0.34% 0.76%	\$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (\$0.00 N \$0.00 N \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	4 2 2 3 1	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87	0.47% 0.34% 0.76% 0.19%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	4 2 2 3	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87 \$299,629.28	0.47% 0.34% 0.76% 0.19% 0.44%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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	NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	4 2 2 3 1 3 10 4	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87 \$299,629.28 \$1,137,643.33 \$270,862.45	0.47% 0.34% 0.76% 0.19% 0.44% 1.65% 0.39%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 (NA (NA (NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$ 0 \$0.0 \$ 0 \$0.0 \$ 0 \$0.0 \$ 0 \$0.0 \$ 0 \$0.0 \$ 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4 2 2 3 1 3 10 4 6	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87 \$299,629.28 \$1,137,643.33 \$270,862.45 \$580,050.00	0.47% 0.34% 0.76% 0.19% 0.44% 1.65% 0.39% 0.84%	S S S S S S S S S S S S S S S S S S S	0.00 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	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	4 2 2 3 1 3 10 4 6	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87 \$299,629.28 \$1,137,643.33 \$270,862.45 \$580,050.00 \$589,847.00	0.47% 0.34% 0.76% 0.19% 0.44% 1.65% 0.39% 0.84%	S S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 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 (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4 2 2 3 1 3 10 4 6	\$697,154.90 \$324,426.56 \$235,050.65 \$519,750.00 \$129,530.87 \$299,629.28 \$1,137,643.33 \$270,862.45 \$580,050.000 \$1,193,608.94	0.47% 0.34% 0.76% 0.19% 0.44% 1.65% 0.39% 0.84% 0.86%	S S S S S S S S S S S S S S S S S S S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	S0.00 S0.0	A 0 \$0. A 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	\$\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA

	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,687,976.88 5.36% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR	21	\$100,000.00 0.15% 0 \$1,243,250.00 1.81% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME MORTGAGE					
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	14 2	\$1,754,812.01 2.55% (\$239,600.00 0.35% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	11	\$1,520,596.98 2.21%	\$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	8	\$809,522.66 1.18% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	14 1	\$2,023,350.00 2.94% (\$59,168.51 0.09% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$241,700.00 0.35%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	10	\$906,443.82 1.32% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	11	\$1,136,220.71 1.65%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$287,200.52 0.42%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	4	\$389,227.34 0.57% (\$123,054.80 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
	WACHOVIA BANK, NA	12	\$894,838.79 1.3%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	157	\$20,495,842.69 29.81%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		511	\$68,751,812.14 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371KEK3	AEGIS MORTGAGE CORPORATION	26	\$1,513,300.00 4.42% (\$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.	5	\$698,450.06 2.04%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION,	2	\$302,133.66 0.88%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.A.	2	\$480,146.56 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
	FIRST AMERICAN MORTGAGE SECURITIES,	1	\$125,050.00 0.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC. FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,000.00 0.37% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$245,582.51 0.72%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES HARWOOD STREET FUNDING I, LLC					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$143,320.05 0.42% (\$338,000.00 0.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	2	\$291,000.00 0.85%	\$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	10	\$1,389,877.34 4.06% (\$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)	12	\$2,567,078.97 7.49%	\$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	72	\$7,352,267.74 21.46% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	4	\$92,443.97 0.27% (\$295,949.15 0.86% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	6	\$672,129.95 1.96%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	1	\$161,906.79 0.47%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TRUSTMARK NATIONAL BANK	5 2	\$706,245.90 2.06% (\$194.583.75 0.57% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 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	1	\$139,330.37 0.41% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	132	\$16,271,209.60 47.47% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		293	\$34,266,806.37 100%	\$0.00	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31371KEO0	CHASE MANHATTAN MORTGAGE	51	\$7,305.847.57 10.08% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31371KEQ0	CORPORATION		\$7,305,847.57 10.08% (\$577.244.70		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	51 5 35	\$7,305,847.57 10.08% (\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	5	\$577,244.70 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$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
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE	5 35	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	5 35 8 1	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 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 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	5 35 8 1 1 20	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	5 35 8 1 1 20	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	5 35 8 1 1 20 4 1 3	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	5 35 8 1 1 20 4 1 3	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	5 35 8 1 1 20 4 1 3 3	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5 35 8 1 1 20 4 1 3 3 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	5 35 8 1 20 4 1 3 3 8 7	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$3,117,007.95 4.3% (\$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5 35 8 1 1 20 4 1 3 3 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33,117,007.95 4.3% (\$336,500.00 0.46% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC.	5 35 8 1 1 20 4 1 3 3 8 7 26	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY	5 35 8 1 1 20 4 11 3 3 8 7 26 2	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC.	5 35 8 1 1 20 4 1 3 3 8 7 26	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	5 35 8 1 1 20 4 1 1 3 3 8 7 26 2 2 3 3 2 4 4 4 2 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$257,660.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	5 35 8 1 1 20 4 1 1 3 3 8 7 26 2 2 3 2 4 4 2 6 2 6 8 8 8 8 8 7 7	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$3317,007.95 4.3% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$279,868.84 0.29% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	5 35 8 1 1 20 4 1 1 3 3 8 7 26 2 2 3 3 2 4 4 4 2 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$33117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$257,660.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILANCE MORTGAGE COMPANY (NERO)	5 35 8 1 1 20 4 1 3 3 8 7 26 2 2 8 3 3 2 4 4 2 8 3 3 4 4 4 2 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	5 35 8 1 1 20 4 1 3 3 3 8 7 26 2 2 8 338 532 4 4 7	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.99% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$3,117,007.95 4.3% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$476,256.38 0.13% (\$1,048,694.97 0.29% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	5 35 8 1 1 20 4 1 3 3 8 7 26 2 2 8 3 3 2 4 4 2 8 3 3 4 4 4 2 6 6 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$476,256.38 0.13% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	5 8 1 1 1 20 4 1 3 3 8 7 26 2 2 8 338 532 4 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.99% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$476,256.38 0.13% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$210,000.00 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION	5 35 8 1 1 20 4 4 1 3 3 8 7 26 2 4 4 2 8 338 532 4 4 7 7 15 2 14 15 15 15 15 15 15 15 15 15 15	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.99% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$774,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	55 88 1 1 1 20 4 1 1 3 3 3 8 7 26 2 2 8 338 532 4 4 7 7 15	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.99% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$474,187.90 0.65% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$476,256.38 0.13% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$210,000.00 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA CARDINAL FINANCIAL COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 35 8 1 1 1 20 4 4 1 1 3 3 3 8 7 2 6 2 2 4 2 2 4 2 2 4 2 1 1 1 1 1 1 1 1 1 1	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$5794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$1,937,126.93 3.3% (\$1,937,126	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	5 35 8 1 1 1 20 4 4 1 3 3 3 8 7 26 2 2 3 3 2 4 4 2 8 8 338 538 538 538 538 538 53	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$331,17,007.95 4.3% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$11,937,126.93 3.3% (\$265,000.00 0.07% (\$265,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA CARDINAL FINANCIAL COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	5 35 8 1 1 1 20 4 1 1 3 3 3 8 7 2 6 2 2 4 4 2 2 8 8 338 5 32 4 7 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$1,937,126.93 3.3% (\$265,000.00 0.07% (\$7,976,308.16 2.2% (\$7,776,308.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAVAILABLE ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK ONE, NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5 35 8 1 1 1 20 4 4 1 3 3 3 8 7 26 2 2 3 3 2 4 4 2 8 8 338 538 538 538 538 538 53	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$331,17,007.95 4.3% (\$255,420.94 0.35% (\$255,420.94 0.35% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$11,937,126.93 3.3% (\$265,000.00 0.07% (\$265,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. BANK ONE,NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	5 35 8 1 1 1 20 4 1 1 3 3 3 8 7 2 6 2 2 4 4 2 2 8 8 338 5 32 4 7 7 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$1,937,126.93 3.3% (\$265,000.00 0.07% (\$7,976,308.16 2.2% (\$7,776,308.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIAVAILABIDE ALLIANCE MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	5 35 8 1 1 20 4 1 3 3 8 7 26 2 2 4 7 15 2 148 148 148 15 16 17 18 18 18 18 18 18 18 18 18 18	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$3,117,007.95 4.3% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$5794,972.15 1.1% (\$794,972.15 1.1% (\$794,972.15 1.1% (\$72,485,272.33 100% (\$774,829.46 0.49% (\$21,048,694.97 0.29% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5,421,243.69 1.5% (\$1,937,976,308.16 2.2% (\$7,976,308.16 2.2% (\$7,976,308.16 2.2% (\$7,976,308.16 2.2% (\$1,323,235.15 0.37% (\$1,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNAWAILABLE ALLIANCE MORTGAGE COMPANY CHASE MANHAITAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST SANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	5 35 8 1 1 1 20 4 1 3 3 3 8 7 26 2 4 2 8 338 532 4 7 7 15 2 148 5 9 1 1 1 1 1 1 1 1 1 1 1 1 1	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$5794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,046,45 1.63% (\$1,046,45 1.63% (\$207,668.84 0.29% (\$575,600.00 0.79% (\$794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$21,641,484.18 5.97% (\$93,000.00 0.03% (\$5421,243.69 1.5% (\$11,937,126.93 3.3% (\$265,000.00 0.07% (\$7,976,308.16 2.2% (\$1,323,235.15 0.37% (\$642,180.00 0.18% (\$642,180.00 0.18% (\$642,180.00 0.18% (\$1,048,694,19 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$11,937,126.93 3.3% (\$265,000.00 0.07% (\$7,976,308.16 2.2% (\$1,323,235.15 0.37% (\$642,180.00 0.18% (\$1,048,694,180.00 0.18% (\$1,323,235.15 0.37% (\$1,323,235.15 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIAVAILABIDE ALLIANCE MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB	5 35 8 1 1 1 20 4 4 1 1 3 3 8 7 26 2 4 2 2 4 2 2 4 2 2 4 2 4 2 4 2 4 4 2 2 4 4 4 2 2 4 4 4 2 2 4 4 4 4 4 7 7 7 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$5794,972.15 1.1% (\$44,999,183.10 62.1% (\$72,485,272.33 100% (\$1,046,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$21,641,484.18 5.97% (\$11,937,126.93 3.3% (\$57,976,308.16 2.2% (\$1,323,235.15 0.37% (\$642,180.00 0.18% (\$661,980.19 0.17% (\$661,9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 31371KER8	CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION PLANTERS BANK NA UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5 35 8 1 1 1 20 4 1 3 3 3 8 7 26 2 2 8 338 532 4 4 7 15 2 148 11 45 91 2 6 6 11 11 11 15 15 16 16 16 16 16 16 16 16 16 16	\$577,244.70 0.8% (\$5,126,228.74 7.07% (\$1,364,014.33 1.88% (\$73,500.00 0.1% (\$68,000.00 0.09% (\$3,272,548.87 4.51% (\$506,417.21 0.7% (\$122,157.81 0.17% (\$691,796.82 0.95% (\$430,650.00 0.59% (\$1,180,046.45 1.63% (\$1,006,078.95 1.39% (\$336,500.00 0.46% (\$255,420.94 0.35% (\$207,868.84 0.29% (\$575,600.00 0.79% (\$794,972.15 1.1% (\$744,999,183.10 62.1% (\$72,485,272.33 100% (\$1,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$11,937,126.93 3.3% (\$51,048,694.97 0.29% (\$1,778,290.46 0.49% (\$21,641,484.18 5.97% (\$11,937,126.93 3.3% (\$51,937,126.9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	6	\$903,275.34	0.25%	\$0.00 NA	A[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	16	\$2,108,381.43					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	68 4	\$7,364,838.46 \$522,263.58	1 1		\rightarrow		\$0.00 NA 0 \$0.00 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.	6		1		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA)	4	4 - 1) - 1 - 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	9	\$1,023,325.00 \$676,000.00					\$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
	M&T MORTGAGE CORPORATION	22	\$2,817,927.19					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	\$355,891.54					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	20	\$1,923,304.99	i i	i i	\neg		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	40	\$5,688,109.39				\$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.	200	\$22,611,811.07 \$434,997.00			\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	8				\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	2	\$268,355.41	0.07%		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$495,105.00	0.14%	\$0.00 NA	A[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	25	\$2,555,777.74	0.71%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	70	\$7,522,304.01	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	8	\$1,198,572.55	1 1		\dashv		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	10	\$1,270,854.93			ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	9	4 ,	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
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	34	\$4,038,400.42 \$831,950.00			\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	15	\$1,367,746.33					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,987,402.28					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	70 4	\$6,581,061.74 \$458,500.00					\$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
	WACHOVIA BANK, NA	8	\$908,684.18	0.25%	\$0.00 NA	A 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.	2	\$221,614.85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,533 2,870	\$193,681,009.55 \$362,214,893.61			A[0] 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	#55=9£179050.01	100/00	φυ.υυ	j	\$0.00	
31371KES6	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,455,584.12	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CHASE MANHATTAN MORTGAGE	4	\$217,396.54	i i		T		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	21	\$1,838,317.19	1.48%	\$0.00 NA	A[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	1	\$58,395.97					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	4	\$257,086.03 \$315,037.00					\$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
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,323,293.53					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$162,000.00	0.13%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	13	\$1,041,903.53	0.84%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$427,000.00	0.34%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	64	\$6,747,088.21			Щ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	1			\$0.00 NA	A 0	\$0.00 NA 0	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	30 17	\$3,982,820.39 \$1,560,383.11					\$0.00 NA 0 \$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	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	13	\$1,213,777.67					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	11 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
	M&T MORTGAGE CORPORATION	35				\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	7	\$698,804.39	0.56%		$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,259,945.31	1.01%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$2,963,289.16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	2 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	16						\$0.00 NA 0 \$0.00 NA 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	6	\$482,977.47	0.39%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	3	·	i i		-11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	<u> </u> 4	\$266,683.39			\perp		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	10 26						\$0.00 NA 0 \$0.00 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	14						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	2	\$188,643.90	0.15%	\$0.00 NA	A 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	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
	WACHOVIA BANK, NA	11				ightarrow		\$0.00 NA 0 \$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	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	684 1,179		1		\rightarrow	\$34,481.78 NA 0 \$34,481.78 0	\$0.00 NA 0 \$0.00 NA 0
τνιαι	<u> </u>	1,1/9	#144,4JU,0U4.U3	100702	φυ ν,4 01./0		ψυΨ,Ψ01./0 U	
31371KFD8	AEGIS MORTGAGE CORPORATION	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 38				A 0 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
10.01	<u> </u>		Ψ <u></u> , 1-7-6, 1 Δ3.30	100/0	ψυ.υυ	الا	ψυ.συ υ	
31371KFE6	AEGIS MORTGAGE CORPORATION	58						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	3		_		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR	3				\neg		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	HOME MORTGAGE	1				ш		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$62,634.65	η υ.//% C	\$0.00 NA	/ \ U	JULVIINA U	φυ.υσμικαμυφυ.υσμικαμυμανιμου.υσμανιμου.υσ

Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	5 43 120	\$162,140.00 \$3,335,103.08 \$8,183,569.7 2	40.76%		\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0	0 NA		0NA		0NA
	COUNTRYWIDE HOME LOANS, INC.	143	\$13,151,399.91			\$0.00				0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	122 265	\$11,376,425.67 \$24,527,825.58			\$0.00 \$0.00	NA C			0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31371KFJ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	208 233 441	\$18,024,417.67 \$20,948,809.83 \$38,973,227.5 0	53.75%		\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0 NA
31371KFK2	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 229	\$7,737,271.42 \$21,444,952.88	26.51% (73.49% (\$0.00 \$0.00	NA C	\$0.00	NA NA	0 \$0 0 \$0	00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	0 NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31371KFL0	COUNTRYWIDE HOME LOANS, INC.	326 44	\$29,182,224.30 \$3,337,380.87			\$0.00 \$0.00	NA C			0 \$0 0 \$ 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.0 0	
Total	Unavailable	181 225	\$16,517,110.08 \$19,854,490.9 5)	\$0.00 \$0.00		\$0.00			00 NA	0 \$0.0 0 \$0. 0	0NA		0 NA		0NA
31371KFM8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	413 223 636	\$54,934,204.75 \$28,754,650.97 \$83,688,855.7 2	34.36%		\$0.00 \$0.00 \$0.00	_	\$0.00	NΑ		00 NA	0 \$0.0 0 \$0.0	0 NA		0 NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$5,501,395.81	33.45%	0	\$0.00	NAC	\$0.00	NA	0 \$0	00 NA	0,\$0.0		0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	93 146	\$10,947,339.11 \$16,448,734.9 2			\$0.00 \$0.00	NA 0			0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31371KFP1	AEGIS MORTGAGE CORPORATION FIRST AMERICAN MORTGAGE SECURITIES,	22 5	\$1,773,500.00 \$619,523.72			\$0.00 \$0.00	$\overline{}$	_	-			0 \$0.0	_	-	$\overline{}$		
	INC. THE HUNTINGTON MORTGAGE COMPANY Unavailable	1	\$46,082.48	0.73%		\$0.00	NAC	\$0.00	NA	0 \$0	00 NA	0\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	0 NA
Total	Unavailable	33 61	\$3,855,290.12 \$6,294,396.3 2			\$0.00 \$0.00		1		0 \$0 0 \$0		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00	
31371KGC9	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	3 1 1	\$124,787.78	2.58%)	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$598,631.66	12.38%		\$0.00	NA	\$0.00	NA	0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY Unavailable	2 2 43	\$68,136.82 \$313,804.23 \$3,273,220.61	6.49%		\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Ullavaliable	59	\$4,836,465.88			\$0.00 \$0.00	0			0 \$0		0 \$0.0		0 \$0.0		0 \$0.00	
31371KGG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 65	\$789,362.34 \$5,156,943.50			\$0.00 \$0.00			_			0 \$0.0					
Total		79	\$5,946,305.84			\$0.00	0			0 \$0		0 \$0.0		0 \$0.0		0 \$0.00	ш
31371Q6J2	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC INDYMAC BANK, FSB	1 13 2		12.97%		\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0NA	0 \$0.0	0NA	0 \$0.00	0NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$702,655.64	5.61%		\$0.00	NA	\$0.00	NΑ	0 \$0	00 NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0\$0.00	0 NA
Total	REPUBLIC BANK Unavailable	56 99	\$2,992,802.43 \$6,869,391.17	54.84%		\$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0	00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0NA		0NA
Total 31371Q6P8	CITIMORTGAGE, INC.	1	\$12,524,170.90 \$89,431.89			\$0.00 \$0.00				0 \$0		0 \$0.0					
5157 TQ01 0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$2,910,594.99	30.42%		\$0.00		\$0.00	NΑ	0 \$0	00 NA	0,\$0.0	0 NA	0\$0.0	0 NA	0\$0.00	0 NA
	HARWOOD STREET FUNDING I, LLC INDYMAC BANK, FSB	2 4				\$0.00 \$0.00				0 \$0	00 NA	0,80.0	0 NA	0\$0.0	0 NA	0 \$0.00	0NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5 42	\$605,997.40 \$5,165,454.48			\$0.00 \$0.00						0 \$0.0 0 \$0.0					
Total	Unavanable	79	\$9,567,589.14			\$0.00	0			0 \$0		0 \$0.0		0 \$0.0		0 \$0.00	
31371Q6R4	HARWOOD STREET FUNDING I, LLC Unavailable	1 7		 		\$0.00 \$0.00						0 \$0.0					
Total		8	\$836,582.64	100%	D	\$0.00	0			0 \$0	00	0 \$0.0	0	0 \$0.0	0 (0 \$0.00	
31371Q6T0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	1	\$110,400.00 \$222,500.00	1 1	1	\$0.00 \$0.00					- 1	0 \$0.0					
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$465,662.48	20.68%		\$0.00	NA	\$0.00	NA	0 \$0	00 NA	0,\$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	16 25	\$1,452,846.64 \$2,251,409.1 2			\$0.00 \$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	
31371Q7B8	CITIMORTGAGE, INC. FIRST UNION MORTGAGE CORPORATION	7	\$904,389.89 \$208,800.00			\$0.00 \$0.00				0 \$0	00 NA	0,80.0	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3 7	\$492,000.00 \$850,360.33			\$0.00 \$0.00						0 \$0.0					
Total		18	\$2,455,550.22	100%)	\$0.00	0	\$0.00		0 \$0	00	0 \$0.0	0	0 \$0.0	0 0	0 \$0.00	0
31371Q7F9 Total	Unavailable	3 3				\$0.00 \$0.00	NA C	-		0 \$0 0 \$0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376JWN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180 180	\$31,747,149.09 \$31,747,149.0 9			\$0.00				0 \$0 0 \$0		0 \$0.0		0 \$0.0		0 \$0.00	
	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,325,000.00			\$0.00						0 \$0.0	0 NA	0 \$0.0			Ш
	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							1		1				1	\Box

Total		1	\$2,325,000.00	100%	0	\$0.00	(\$0.00	Н	0 \$	0.00	0	\$0.00	Ш	0 \$0.0	0	0 \$0.0	0
31377QXL1 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$1,455,300.00 \$1,455,300.00			\$0.00 \$0.00	NA (=		0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31377QXN7 Total	AMI CAPITAL INC.	1 1	\$1,647,000.00 \$1,647,000.00			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GS25 Total	Unavailable	1 1	\$879,426.34 \$879,426.34			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GS33 Total	Unavailable	1 1	\$2,589,583.74 \$2,589,583.74			\$0.00 \$0.00			_		0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GS41 Total	Unavailable	1 1	\$11,505,858.44 \$11,505,858.44			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GS58 Total	Unavailable	1 1	\$2,974,224.47 \$2,974,224.47			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GS66 Total	Unavailable	2 2	\$5,292,014.11 \$5,292,014.11			\$0.00 \$0.00	NA (-			0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31381GSX7 Total	Unavailable	1 1	\$1,708,488.19 \$1,708,488.19			\$0.00 \$0.00	NA (0.00 N	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31382SCG4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13	\$1,738,497.00 \$1,738,497.00			\$0.00 \$0.00	NA (_	_	0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383SSR2 Total	Unavailable	353 353	\$51,884,815.70 \$51,884,815.70			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383SSS0 Total	Unavailable	46 46	\$5,872,914.74 \$5,872,914.74			\$0.00 \$0.00	NA (_		0.00 N		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383SST8 Total	Unavailable	473 473	\$67,449,938.47 \$67,449,938.47			\$0.00 \$0.00	NA (-).00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31383SSU5 Total	Unavailable	54 54	\$6,134,850.21 \$6,134,850.21			\$0.00 \$0.00	NA ().00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31385ESM2 Total	Unavailable	55 55	\$6,219,326.40 \$6,219,326.40			\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31385ESN0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	23 84 107	\$2,364,547.99 \$9,061,598.16 \$11,426,146.15	79.31%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$		A 0		NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
	FIRSTAR BANK, NA Unavailable	20 21 41	\$1,753,338.93 \$3,646,450.68 \$5,399,789.61	67.53%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NΑ	0 \$		A 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31385UBY8 Total	FIRSTAR BANK, NA Unavailable	9 5 14	\$622,784.20 \$605,922.28 \$1,228,706.48	49.31%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$		A 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
31386AET9 Total	TOWNE MORTGAGE COMPANY	11 11	\$1,529,115.19 \$1,529,115.19			\$0.00 \$0.00	NA (_		0.00 N		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31386AEU6 Total	TOWNE MORTGAGE COMPANY	9 9	\$1,002,411.00 \$1,002,411.00			\$0.00 \$0.00	NA (-			0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31386E2T4	FIRST UNION MORTGAGE CORPORATION Unavailable	12 1 13	\$1,532,586.81 \$124,737.37 \$1,657,324.18	7.53%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$		A 0		NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	82	\$10,072,382.16 \$6,649,461.26	60.23%	0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$).00 N	A 0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.0	0 NA
Total 31386E2V9	FIRST UNION MORTGAGE CORPORATION	140 14	\$16,721,843.42 \$1,232,233.72	100%	0	\$0.00 \$0.00	(\$0.00	Е	0 \$	0.00	0	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0.0	0
Total	Unavailable	18 32	\$2,007,943.55 \$3,240,177.27	61.97%	0	\$0.00 \$0.00	_	\$0.00	NΑ	0 \$		A 0		NA	0 \$0.0 0 \$0.0	0 NA		0 NA
31386EWH7 Total	THE LEADER MORTGAGE COMPANY	7 7	4 ,			\$0.00 \$0.00	NA (=	_	0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31386LWH1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33 33	\$5,000,009.84 \$5,000,009.84		Ш	\$0.00 \$0.00	NA (_		0.00 N		\$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	\perp
31386LWJ7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	75 75	\$10,000,344.90 \$10,000,344.90		Ш	\$0.00 \$0.00	NA (\Box	,	0.00 N	\perp	\$0.00	\perp	0 \$0.0 0 \$0.0	\bot	0 \$0.0 0 \$0.0	
31386LWK4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	72 72	\$9,999,513.40 \$9,999,513.40	100%	0	\$0.00 \$0.00		\$0.00	NA	0 \$		A 0		NA	0 \$0.0	0 NA		0 NA
31386LWL2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	59	\$9,500,806.93	100%	0	\$0.00	NA (\$0.00	ΝA	0 \$	0.00 N	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total 31386LWM0	COMMERCIAL FEDERAL MORTGAGE	59 109	\$9,500,806.93 \$10,000,998.75		П	\$0.00 \$0.00	NA (0.00 N		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
<u> </u>	CORPORATION				11				Ш	1 .	_		_		Н.	Ш	1	44

Total		109	\$10,000,998.75	100%	\$0.00	(\$0.00	- (\$0.00	0 \$0.00	0 \$0.00	0 \$0.	00
31386LWN8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58 58	\$6,000,637.36 \$6,000,637.3 6			NA (Α(A 0 \$0.00 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.	
31386PL27 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 5 16	\$1,730,691.85 \$1,269,000.00 \$2,999,691.8 5	42.3% 0	\$0.00	-	\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL35 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	29 17 46	\$4,354,859.03 \$2,645,090.00 \$6,999,949.03	37.79%0	\$0.00		\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL43 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 13 30	\$1,985,990.00 \$2,014,300.00 \$4,000,290.00	50.35% 0	\$0.00	_	\$0.00 N	_	\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL50 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	8 7 15	\$1,245,458.76 \$1,353,600.00 \$2,599,058.76	52.08% 0	\$0.00	$\overline{}$	\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL68 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 4 14	\$1,347,484.03 \$652,400.00 \$1,999,884.0 3	32.62%0	\$0.00		\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL76 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 12 25	\$2,526,002.55 \$2,474,422.64 \$5,000,425.19	49.48%0	\$0.00		\$0.00 N	_	\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PL84 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 9 26	\$2,629,000.00 \$1,371,200.00 \$4,000,200.00	34.28% 0	\$0.00	_	\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PLY7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	51 37 88	\$7,720,286.19 \$6,280,498.63 \$14,000,784.82	44.86%0	\$0.00	_	\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PLZ4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	76 48 124	\$10,567,577.51 \$7,433,909.50 \$18,001,487.01	41.3% 0	\$0.00		\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386PRM7 Total	IRWIN MORTGAGE CORPORATION Unavailable	8 30 38	\$1,233,927.58 \$4,612,662.57 \$5,846,590.1 5	78.89% 0	\$0.00		\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386RZ69 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	25 46 71	\$3,799,208.85 \$6,329,144.63 \$10,128,353.48	62.49%0	\$0.00	_	\$0.00 N	_	\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386RZN2 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	19 23 42	\$2,217,116.42 \$2,913,830.88 \$5,130,947.30	56.79% 0	\$0.00	NA (\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
31386RZP7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	46 90 136	\$6,260,100.37 \$10,013,245.62 \$16,273,345.99	61.53% 0	\$0.00		\$0.00 N		\$0.00 N		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA
Total	NVR MORTGAGE FINANCE INC.	72 72	\$13,500,482.25 \$13,500,482.2 5	100% 0	\$0.00	(\$0.00	(\$0.00	0 \$0.00	NA 0 \$0.00 I	0 \$0.	00
31386TWJ0 Total 31386W3K2	NVR MORTGAGE FINANCE INC. COMMERCIAL FEDERAL MORTGAGE	100 100	\$17,999,938.00 \$17,999,938.00 \$1,308,352.70	100% 0	\$0.00	(\$0.00	(\$0.00	0 \$0.00	NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I	0 \$0.	00
Total 31386WS66	CORPORATION RATE ONE HOME LOANS INC.	20	\$1,308,352.70 \$991,579.48	100% 0	\$0.00	NA (\$0.00 \$0.00 N	(A)	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00	0 \$0.00 NA 0 \$0.00 I	0 \$0. NA 0 \$0.	00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	2 8	\$991,579.48 \$175,964.76 \$1,219,590.54	12.61% 0 87.39% 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00 N	Α(\$0.00 NA \$0.00 NA	A 0 \$0.00	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.	00 NA 00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	15 32	\$1,395,555.30 \$2,259,271.62 \$4,682,454.83	32.55% 0 67.45% 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00 N	Α(\$0.00 NA \$0.00 NA	A 0 \$0.00	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.	00 NA 00 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	36 134	\$6,941,726.45 \$5,327,671.77 \$22,188,899.33	19.36% 0 80.64% 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00 N	Α(\$0.00 NA \$0.00 NA	A 0 \$0.00	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.	00 NA 00 NA
Total	FIRST UNION MORTGAGE CORPORATION Unavailable	96 237 333	\$27,516,571.10 \$13,274,661.58 \$35,701,193.21 \$48,975,854.79	27.1% 0 72.9% 0	\$0.00 \\ \$0.00 \\	NA (\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00		00 NA 00 NA
Total 31386XBG0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	333 5 311 316	\$48,975,854.79 \$387,183.02 \$48,010,334.31 \$48,397,517.33	0.8% 0 99.2% 0	\$0.00 \$0.00	NA (\$0.00 N \$0.00 N	Α(\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.	00 NA 00 NA
31386XBH8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	18 355 373	\$2,436,059.37 \$46,570,614.91 \$49,006,674.28	4.97% 0 95.03% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 N \$0.00 N \$0.00 N	Α(\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$0.	00 NA 00 NA

31386XBJ4	FIRST UNION MORTGAGE CORPORATION	3	\$477,748.47					\$0.00 NA				
Total	Unavailable	11 14	\$1,530,750.81 \$2,008,499.2 8				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N \$0.00	0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31386XBK1	FIRST UNION MORTGAGE CORPORATION	5	\$897,960.97	748.24% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	8 13	\$963,624.67 \$1,861,585.6 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N	0 \$0.00 0 \$0.00		0 \$0.00 NA
31386XBL9	FIRST UNION MORTGAGE CORPORATION	25	\$2,745,983.64	İ		NA	0 \$0.00 NA 0	\$0.00 NA				
Total	Unavailable	209 234	\$27,464,627.72 \$30,210,611.36	90.91%0	\$0.00	NA		\$0.00 NA			NA	
	FIRST UNION MORTGAGE CORPORATION	17	\$2,182,603.94					\$0.00 NA				
	Unavailable Unavailable	51	\$6,321,093.79	74.33% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA
Total		68	\$8,503,697.73				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	16 37	\$3,230,297.09 \$6,649,764.36	67.3%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA
Total		53	\$9,880,061.45				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31386XYF7	FIRST UNION MORTGAGE CORPORATION Unavailable	133	\$10,243,200.20 \$23,751,078.74	69.87% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	IA 0 \$0.00	NΑ	0 \$0.00 NA
Total		195	\$33,994,278.94				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31386Y5L4	THE DIME SAVINGS BANK OF NEW YORK Unavailable	13 5	\$1,421,976.82 \$915,269.27					\$0.00 NA \$0.00 NA				
Total		18	\$2,337,246.09	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		0 \$0.00
31386Y5M2	THE DIME SAVINGS BANK OF NEW YORK Unavailable	62 9	\$7,053,059.75 \$673,290.21					\$0.00 NA \$0.00 NA				
Total		71	\$7,726,349.96				0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	H	0 \$0.00
31386Y5N0	THE DIME SAVINGS BANK OF NEW YORK Unavailable	31	\$3,520,827.74 \$330,954.17					\$0.00 NA \$0.00 NA				
Total		34	\$3,851,781.91		1		0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31386YPG3	SUNTRUST MORTGAGE INC. Unavailable	8 33	\$740,699.30 \$2,799,224.01					\$0.00 NA \$0.00 NA				
Total	Опачанави	41	\$3,539,923.31				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31386YPK4	SUNTRUST MORTGAGE INC. Unavailable	15 37	\$2,738,407.90 \$5,709,934.90					\$0.00 NA \$0.00 NA				
Total	Unavanable	52	\$8,448,342.80				0 \$0.00 NA 0		\$0.00 P	0 \$0.00	_	0 \$0.00
31387A3X1	INDYMAC BANK, FSB	24	\$4,054,088.76			-		\$0.00 NA				
Total	Unavailable	17 41	\$2,366,936.95 \$6,421,025.71		1	-	0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA \$0.00	\$0.00 P	0 \$0.00		0 \$0.00 NA
31387A3Y9	INDYMAC BANK, FSB	64	\$11,604,314.32					\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	79 143	\$11,601,591.12 \$23,205,905.4 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31387A3Z6	INDYMAC BANK, FSB	22	\$3,234,555.78		\$0.00			\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	17 39	\$2,661,968.08 \$5,896,523.86				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31387A4A0	INDYMAC BANK, FSB	5	\$811,910.16					\$0.00 NA				
Total	Unavailable	346 351	\$58,395,152.05 \$59,207,062.21				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31387A4B8	INDYMAC BANK, FSB	1	\$105,000.00					\$0.00 NA				
Total	Unavailable	275 276	\$40,472,997.31 \$40,577,997.3 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77					\$0.00 NA				
Total	Unavailable	154 164	\$26,251,937.36 \$28,216,573.1 3			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 N	IA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387A4F9	Unavailable	43	\$7,661,407.23	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 Nz
Total		43	\$7,661,407.23	100% 0	\$0.00		0 \$0.00 0		\$0.00	0 \$0.00	П	0 \$0.00
31387A4G7	INDYMAC BANK, FSB Unavailable	1 89	\$199,836.07 \$13,100,056.29					\$0.00 NA \$0.00 NA				
Total		90	\$13,299,892.36				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31387A4N2	INDYMAC BANK, FSB Unavailable	5 18	\$953,000.00 \$3,147,888.89					\$0.00 NA \$0.00 NA				
Total		23	\$4,100,888.89				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
31387A4Q5	INDYMAC BANK, FSB Unavailable	24 28	\$3,199,588.00 \$4,674,695.21					\$0.00 NA \$0.00 NA				
Total	Charantore	52	\$7,874,283.21				0 \$0.00 NA 0		\$0.00 P	0 \$0.00		0 \$0.00
31387A4U6	INDYMAC BANK, FSB	1 79	\$124,885.95 \$9,353,108.86					\$0.00 NA \$0.00 NA				
Total	Unavailable	80	\$9,353,108.86 \$9,477,994.81				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 P	0 \$0.00		0 \$0.00 NA
31387A4X0	Unavailable	17	\$1,955,810.44					\$0.00 NA				
Total		17	\$1,955,810.44				0 \$0.00 0		\$0.00	0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	9 20	\$485,495.61 \$1,571,969.83	76.4%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA
Total	<u> </u>	29	\$2,057,465.44	100% 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00	H	0 \$0.00

31387BDK6 Total	THE LEADER MORTGAGE COMPANY	13 13						\$0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 NA
31387BY49 Total	LEHMAN BROTHERS HOLDINGS, INC.	22 22	\$3,305,924.40 \$3,305,924.40					\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387BY56 Total	LEHMAN BROTHERS HOLDINGS, INC.	181 181	\$26,565,001.88 \$26,565,001.88					\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387BY64 Total	LEHMAN BROTHERS HOLDINGS, INC.	114 114	\$16,475,360.54 \$16,475,360.54	-		-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 NA \$0.00
31387BY80 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59						\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31387BY98 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$1,632,801.12 \$1,632,801.12			-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31387BZJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,299,622.50 \$1,299,622.50			-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 NA
31387BZK2 Total	LEHMAN BROTHERS HOLDINGS, INC.	49 49		-		-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31387CM24	CITIMORTGAGE, INC.	525											\$0.00 NA
Total	Unavailable	1,265 1,790				-		\$0.00 N.	0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387CM32	CITIMORTGAGE, INC.	99	\$14,874,675.15	15.92% 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA	0,\$0.00	NAC	\$0.00 NA
	Unavailable	458 557	\$78,560,903.13	84.08%	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00 NA
Total		55/	\$93,435,578.28					\$0.00	0 \$0.00		\$0.00		\$0.00
31387CM40	CITIMORTGAGE, INC. Unavailable	203 5	\$36,323,449.43 \$926,980.84			-							\$0.00 NA \$0.00 NA
Total		208		-		-		\$0.00	0 \$0.00	-	\$0.00	-	\$0.00
31387CMY4	CITIMORTGAGE, INC.	19	4 //										\$0.00 N
Total	Unavailable	13 32				-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387CM71	CITIMORTGAGE, INC.	292	\$50,464,584.11	27.01% (\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 10\\$0.00	NA	00.02	NAC	\$0.00 NA
	Unavailable	779	\$136,339,929.51	72.99%	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00 N
Total		1,071	\$186,804,513.62	100%	\$0.00		\$0.00	\$0.00	0 \$0.00		\$0.00		\$0.00
31387CND9	CITIMORTGAGE, INC. Unavailable	443 113	\$78,840,752.03 \$19,297,065.55										\$0.00 NA \$0.00 NA
Total	Chavanasic	556				-		\$0.00	0 \$0.00		\$0.00		\$0.00
31387CQ20	CITIMORTGAGE, INC.	27	\$4,363,854.91	96.05%	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total	Unavailable	28						\$0.00 N.	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	CITIMORTGAGE, INC.	25						\$0.00 N	11	\Box			\$0.00 NA
	Unavailable	10	\$1,552,109.65	34.4%	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00 N
Total		35	\$4,512,425.23	100%	\$0.00		\$0.00	\$0.00	0 \$0.00		\$0.00		\$0.00
31387CQS3	CITIMORTGAGE, INC. Unavailable	88 153											\$0.00 NA
Total	Unavanable	241						\$0.00	0 \$0.00		\$0.00		\$0.00
31387CQT1	CITIMORTGAGE, INC.	759	\$96,203,673.07	35.88% C	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00)NA(\$0.00	NA (\$0.00 NA
Total	Unavailable	1,271 2,030						\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
	CITIMORTO ACE, INC												\$0.00 NA
	CITIMORTGAGE, INC. Unavailable	104 212	\$22,040,400.60	66.11%	\$0.00	NAC	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA	\$0.00 N
Total		316	\$33,341,246.76	100%	\$0.00		\$0.00	\$0.00	0 \$0.00		\$0.00		\$0.00
31387CQV6	CITIMORTGAGE, INC. Unavailable	25 75											\$0.00 NA
Total	Ullavallable	100	\$8,083,441.39	-		-		\$0.00 11	0 \$0.00		\$0.00 \$0.00		\$0.00
31387CQX2	CITIMORTGAGE, INC.	74				NA C	\$0.00 NA 0	\$0.00 N	A 0 \$0.00	NA (\$0.00	NA (\$0.00 NA
Total	Unavailable	140 214	\$20,880,211.79	67.21%	\$0.00	NAC	\$0.00 NA 0			NA (NA	\$0.00 NA
	W 211												
31387E4P9 Total	Unavailable	55 55				-		\$0.00 N	0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 NA \$0.00
31387H2V1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	33	\$521,800.00 \$4,478,267.01						11				\$0.00 NA
Total		36						\$0.00	0 \$0.00		\$0.00		\$0.00
31387H2Y5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	30	, ,,										\$0.00 NA
Total	Unavailable	287 317	\$46,323,870.02 \$51,004,615.87	-		-		\$0.00 N. \$0.00	A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31387H5Y2 Total	WACHOVIA BANK, NA	63 63	\$4,095,788.22	100%	\$0.00	NA C	\$0.00 NA 0			NA (NA (\$0.00 NA
	LI GUOVILA DANY									П			
	WACHOVIA BANK, NA	82	\$4,796,922.72	100%		NAC		\$0.00 N	A 0 \$0.00	NA (NA (\$0.00 NA

Total		82	\$4,796,922.72	100%	0 \$0.00	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	\$0.00	\sqcup
31387HVT4	UNIVERSAL MORTGAGE CORPORATION Unavailable	22 12	\$2,621,189.68 \$1,428,584.00				NA NA					0 \$0.00 0 \$0.00			
Total	ond vinidole	34				0 \$0.0		0 \$0.0	_	0 \$0.0		0 \$0.00		\$0.00	_
31387JFS0 Total	SALEM FIVE MORTGAGE CORPORATION	17 17				0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
_	SALEM FIVE MORTGAGE CORPORATION	75) NA					0 \$0.00			
Total 31387KJA2	Unavailable	75 19				0 \$0.0	O NA	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
Total	Unavariable	19				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387MA82	HIBERNIA NATIONAL BANK Unavailable	622 161	\$80,823,618.82 \$24,437,295.75				NA NA	0 \$0.0	00 NA			0 \$0.00 0 \$0.00			
Total		783	,,,			0 \$0.0	Ш	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
Total	HIBERNIA NATIONAL BANK Unavailable	266 80 346	\$34,658,205.09 \$9,592,684.69 \$44,250,889.78	21.68%	0 \$0.00 NA		NA NA		00 NA		0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HIBERNIA NATIONAL BANK	7)) NA					0 \$0.00			
Total		7				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387MBC2 Total	HIBERNIA NATIONAL BANK	68 68				0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387MBD0	HIBERNIA NATIONAL BANK Unavailable	129 38	\$15,091,144.17 \$5,191,923.99) NA) NA					0 \$0.00 0 \$0.00			
Total	CAR TURBULE	167	\$20,283,068.16			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31387MBE8	HIBERNIA NATIONAL BANK Unavailable	120 41	\$12,289,297.14 \$3,515,648.60		0 \$0.00 NA	0 \$0.0	NA NA	0 \$0.0		0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	WOLE STAD MODIFICA OF SERVICES AND	161	\$15,804,945.74			0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
Total	HOME STAR MORTGAGE SERVICES, LLC	38 38				0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31387MCV9	HOME STAR MORTGAGE SERVICES, LLC Unavailable	36 1	\$4,984,474.05 \$233,176.41				NA NA					0 \$0.00 0 \$0.00			
Total		37		100%	0 \$0.00	0 \$0.0		0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	\$0.00	\Box
31387NM38 Total	Unavailable	167 167	\$25,767,895.95 \$25,767,895.95			0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387NM46 Total	Unavailable	1,425 1,425	4 ,			0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387NM53	Unavailable	95) NA					0 \$0.00			
Total	 	95				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387NM61 Total	Unavailable 	844 844	, , , , , , , , ,			0 \$0.0	NA 0	0 \$0.0	_	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31387NSE8	UNION PLANTERS BANK NA Unavailable	10 13	\$1,243,599.24 \$1,787,203.46				NA NA					0 \$0.00 0 \$0.00			
Total		23				0 \$0.0	ш	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387QFH8 Total	GUILD MORTGAGE COMPANY Unavailable	106 15 121	\$18,188,414.60 \$2,649,076.80 \$20,837,491.40	12.71%	0 \$0.00 NA		NA NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	67) NA					0 \$0.00			
Total		67				0 \$0.0	0	0 \$0.0	00	0 \$0.0	0	0 \$0.00	0	\$0.00	
31387R2W7 Total	RATE ONE HOME LOANS INC.	12 12				0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387R2Z0 Total	RATE ONE HOME LOANS INC.	8				0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	FIRST NATIONWIDE MORTGAGE	20)) NA					0 \$0.00	П		
31387R5F1	CORPORATION Unavailable	16	\$1,053,515.04	45.38%	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	FIRST NATIONWIDE MORTGAGE	36				0 \$0.0	П	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387R5G9	CORPORATION Unavailable	11 32					NA NA					0 \$0.00 0 \$0.00	-		
Total		43				0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31387R5H7	FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73 \$8,521,747.31) NA			ш		0 \$0.00 0 \$0.00			
Total	Unavailable	51 99				\$0.0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31387R5J3	FIRST NATIONWIDE MORTGAGE CORPORATION	74	, ,,) NA					0 \$0.00			
Total	Unavailable	248 322	\$46,128,289.73 \$58,433,622.70			0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387R5L8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$102,750.00	2.43%	0 \$0.00 NA	0 \$0.0) NA	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	CORPORATION					Ц	ш	1	_			Н—	-		Ш

Total	Unavailable	32 33	\$4,126,226.97 \$4,228,976.9 7			_	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00		0 \$0.00 NA
31387S6C5	HOMESIDE LENDING, INC.	31	\$4,605,704.18					\$0.00 NA 0				
	Unavailable	55	\$7,831,915.78	62.97% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	0.00	NA (0 \$0.00 NA
Total		86	\$12,437,619.96	100% 0	\$0.00		0 \$0.00 0	\$0.00	0.00	0 \$0.00		0 \$0.00
31387S6D3	HOMESIDE LENDING, INC. Unavailable	26 38	\$3,654,431.17 \$4,997,868.43					\$0.00 NA 0 \$				
Total		64	\$8,652,299.60			_	0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387S6G6	HOMESIDE LENDING, INC.	17	\$2,808,598.68					\$0.00 NA 0				
Total	Unavailable	37 54	\$5,477,516.52 \$8,286,115.2 0				0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$	0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387S6N1	HOMESIDE LENDING, INC.	5	\$569,597.58	329.01%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA	0,000	NA (0 \$0.00 NA
Total	Unavailable	10 15	\$1,394,102.11 \$1,963,699.6 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0			NA (
31387SG26	IRWIN MORTGAGE CORPORATION	19	\$1,673,206.65					\$0.00 NA 0				
	Unavailable	18	\$2,143,508.63	56.16% 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		37	\$3,816,715.28	100% 0	\$0.00		0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387SG34	IRWIN MORTGAGE CORPORATION Unavailable	17 28	\$2,283,600.00 \$3,725,625.00			\rightarrow		\$0.00 NA 0 \$				
Total		45	\$6,009,225.00	100% 0	\$0.00		0 \$0.00 0	\$0.00	0.00	0 \$0.00	(0 \$0.00
31387SGX8	IRWIN MORTGAGE CORPORATION	26 28	\$3,831,725.00 \$4,165,590.35					\$0.00 NA 0 \$			_	
Total	Unavailable	54	\$7,997,315.35				0 \$0.00 NA 0 0 0		0.00 NA	0 \$0.00		0 \$0.00 NA
31387SGY6	IRWIN MORTGAGE CORPORATION	34	\$3,717,949.12					\$0.00 NA 0				
Total	Unavailable	47 81	\$5,853,705.49 \$9,571,654.61			\rightarrow	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
	POPULAR MORTGAGE, INC. DBA POPULAR											
31387SK54 Total	HOME MORTGAGE	9	\$1,027,810.26 \$1,027,810.2 6			ш	0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
1000	DOBLIL AD MODEC ACE, INC. DDA BODILLAD		ψ1,027,010.20	100700	\$6.00							
31387SK62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,393,150.00			\Box		\$0.00 NA 0				
Total		14	\$1,393,150.00	100% 0	\$0.00		0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387SK70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,349,501.66		,	ш		\$0.00 NA 0				
Total		28	\$3,349,501.66	100% 0	\$0.00		0 \$0.00 0	\$0.00	0.00	0 \$0.00		0 \$0.00
31387SK88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,273,051.78	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		11	\$1,273,051.78	100% 0	\$0.00		0 \$0.00 0	\$0.00	0.00	0 \$0.00	(0 \$0.00
31387SLB0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,245,944.18	91.05% 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	1 10	\$122,400.00 \$1,368,344.18				0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$	0.00 N <i>A</i>	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387SN69	Unavailable	13	\$1,273,931.87					\$0.00 NA 0				
Total	Uldvalidule	13	\$1,273,931.87			_	0 \$0.00 NA 0		0.00 NA	0 \$0.00	_	0 \$0.00 NA
31387SN77	Unavailable	73	\$9,352,610.53					\$0.00 NA 0				
Total		73	\$9,352,610.53	100% 0	\$0.00		0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387SN85 Total	Unavailable	136 136	\$15,088,584.33 \$15,088,584.3 3			\rightarrow	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
31387SN93	Unavailable	112	\$10,916,471.44					\$0.00 NA 0	0.00 N/	0.50.00	NA (0\$0.00 NA
Total	Onavanable	112	\$10,916,471.44			-	0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387STD8	UNION PLANTERS BANK NA	9	\$1,015,986.15					\$0.00 NA 0				
Total	Unavailable	27 36	\$3,012,414.96 \$4,028,401.11				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 NA	0 \$0.00		0 \$0.00 NA
31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	38 60	\$6,071,863.65 \$9,535,727.7 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387SY42	COLUMBIA NATIONAL INC.	44	\$6,290,600.00	100%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0 00 N/	0.50.00	NA	0\$0.00 NA
Total		44	\$6,290,600.00				0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31387SYR1	COLUMBIA NATIONAL INC.	98	\$14,424,641.79					\$0.00 NA 0				
Total	Unavailable	99	\$224,000.00 \$14,648,641.7 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387SYS9	COLUMBIA NATIONAL INC.	79	\$10,520,560.81	99.24%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	0.00 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	1 80	\$80,200.00 \$10,600,760.81	0.76%0	\$0.00	NΑ		\$0.00 NA 0			NA (
	COLUMBIA NATIONAL INC	90	\$12,392,598.74									
31387SYT7	COLUMBIA NATIONAL INC. Unavailable	3	\$277,803.88	2.19% 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		93	\$12,670,402.62				0 \$0.00 0		0.00	0 \$0.00	T	0 \$0.00
31387SYU4 Total	COLUMBIA NATIONAL INC.	15 15	\$2,489,230.25 \$2,489,230.2 5			\rightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COLUMBIA NATIONAL INC.	23	\$3,141,450.00					\$0.00 NA 0				
D130/31 V2	LEOLUMBIA NATIONAL INC.	23	φ3,141,45U.UU	/ ₁ 95%[0	JU.U0	INA	oj po.oojivAju	φυ.υυμΝΑμυβ	o.oulin	สุดโจด.00	TALT	AMIDO.OGINA

Total	Unavailable	1 24	\$165,200.00 \$3,306,650.00) NA(0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31387SYW0	COLUMBIA NATIONAL INC.	66	\$9,491,600.00	00 200/	\$0.00) NA (\$0.00	NIA	0 60.00	NIA	0 60 00	NIA	0 \$0.00	NIA O	\$0.00	NIA
3138/SYWU	Unavailable	1	\$68,400.00	0.72%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$9,560,000.00	100%	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
31387SYX8	COLUMBIA NATIONAL INC.	94	\$13,662,800.00 \$344,000.00) NA (NA	0 \$0.00				0 \$0.00 0 \$0.00			
Total	Unavailable	96	\$344,000.00 \$14,006,800.00) 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	
31387SYY6	COLUMBIA NATIONAL INC.	15	\$2,409,410.68	97 19%	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$69,600.00	2.81%	\$0.00) NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,479,010.68						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387TAL8	HOMESIDE LENDING, INC. Unavailable	12 32	\$1,924,849.63 \$4,572,147.95) NA (0 \$0.00 0 \$0.00			
Total	Chavanasic	44	\$6,496,997.58						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387TAM6	HOMESIDE LENDING, INC.	9	\$1,179,350.45	15.6%	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	46 55	\$6,381,751.58 \$7,561,102.0 3) NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
												П				П
31387TAQ7	HOMESIDE LENDING, INC. Unavailable	7 25	\$966,558.46 \$3,577,917.52) NA (_					0 \$0.00 0 \$0.00			
Total		32	\$4,544,475.98	100%	\$0.00	0 (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31387TAR5	HOMESIDE LENDING, INC.	3	\$313,475.56) NA (-						0 \$0.00			
Total	Unavailable	8 11	\$1,136,689.63 \$1,450,165.19) 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	
31387TAT1	HOMESIDE LENDING, INC.	2	\$207,430.99) NA (\$0.00	NA	0 \$0.00	NA	0.80.00		0 \$0.00		\$0 nc	NA
	Unavailable	5	\$805,151.96	79.51%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,012,582.95	100%	0 \$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31387TAU8	HOMESIDE LENDING, INC. Unavailable	3 9	\$335,101.90 \$1,449,595.08) NA (0 \$0.00 0 \$0.00			
Total	Ontverrebic	12	\$1,784,696.98						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387TJU9	UNION PLANTERS BANK NA	46	\$4,820,918.92	79.65%	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	11 57	\$1,231,478.19 \$6,052,397.11) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
								П	T i							
31387TJV7	UNION PLANTERS BANK NA Unavailable	41 38	\$3,683,126.97 \$3,958,696.14) NA (0 \$0.00 0 \$0.00			
Total		79	\$7,641,823.11	100%	\$0.00	0 (0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387TJW5	UNION PLANTERS BANK NA	10	\$583,477.16) NA (0 \$0.00			
Total	Unavailable	14 24	\$1,200,708.99 \$1,784,186.1 5)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	
31387TKS2	UNION PLANTERS BANK NA	96	\$7,163,525.78	74 000/	90.00) NA (\$0.00	NΑ	0 \$0.00	NA			0 \$0.00	NA O	\$0.00	NA
	Unavailable	24	\$2,403,666.01	25.12%	\$0.00)NA(\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		120	\$9,567,191.79	100%	\$0.00	0 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
31387TKT0	UNION PLANTERS BANK NA Unavailable	71 34	\$6,363,718.62 \$3,485,540.17			NA (0 \$0.00 0 \$0.00			
Total	Ullavaliable	105	\$9,849,258.79				1	_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31387TKU7	UNION PLANTERS BANK NA	34	\$4,616,693.11	47.39%	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 64	\$5,125,610.79 \$9,742,303.90) NA (0 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31387TMD3 Total	HEARTLAND SAVINGS BANK FSB	10 10	\$1,004,603.28 \$1,004,603.28) NA (1		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	
31387TME1	HEARTLAND SAVINGS BANK FSB	15	\$1,493,883.60) NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NIA	0 \$0.00	NA O	\$0.00	NIA
Total	HEARTLAND SAVINGS DAINE FSB	15	\$1,493,883.60						0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387V2P3	FIRST UNION MORTGAGE CORPORATION	8	\$484,665.66	52.86%	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	6 14	\$432,170.46 \$916,836.12	47.14%	\$0.00)NA	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
																Ш
31387V2Q1	FIRST UNION MORTGAGE CORPORATION Unavailable	122 163	\$7,755,288.50 \$10,938,991.54) NA (0 \$0.00 0 \$0.00			
Total		285	\$18,694,280.04						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99		-})NA(0 \$0.00			
Total	Unavailable	85 121	\$5,173,199.53 \$7,279,458.52) 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	
	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17) NA (0 \$0.00			Ш
	Unavailable Unavailable	78	\$8,603,508.68	61.37%	\$0.00)NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		127	\$14,018,028.85	100%	\$0.00		\$0.00	$\vdash \vdash$	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	Н
31387V2V0	FIRST UNION MORTGAGE CORPORATION	1 15	\$110,000.00 \$2,570,752,20) NA (0 \$0.00 0 \$0.00			
Total	Unavailable	15 16	\$2,579,752.20 \$2,689,752.20) 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	
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA NA
	Unavailable Unavailable	103	\$17,134,153.06	38.33%	\$0.00)NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		273	\$44,700,869.52						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	148 319	\$23,202,405.74 \$49,249,260.68					_	0 \$0.0 0 \$0. 0		0\$0.0		0 \$0.00		0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION	107	\$16,312,860.07								0 \$0.0					
	Unavailable Unavailable	198	\$31,724,857.82	66.04%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		305	\$48,037,717.89						0 \$0.0		0 \$0.0	Ш	0 \$0.00		0 \$0.00	
31387V3D9	FIRST UNION MORTGAGE CORPORATION Unavailable	26 66	\$4,252,653.31 \$10,120,898.98	 		-					0 \$0.0 0 \$0.0					
Total		92	\$14,373,552.29	100%	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31387V3E7	FIRST UNION MORTGAGE CORPORATION Unavailable	140 175	\$21,210,671.60 \$25,374,065.61					_			0 \$0.0					
Total	Опичинале	315	\$46,584,737.21						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387V3F4	FIRST UNION MORTGAGE CORPORATION	52	\$7,153,406.74			-					0\$0.0					
Total	Unavailable	183 235	\$25,123,848.19 \$32,277,254.9 3						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387V3G2	FIRST UNION MORTGAGE CORPORATION	22	\$3,698,750.21	53.38%	\$0.00	NA (NA	0 \$0.0	00 NA	0\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	15 37	\$3,230,867.00 \$6,929,617.21			-			0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387V3H0	FIRST UNION MORTGAGE CORPORATION	67	\$11,698,761.44	62.7%(\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00) NA	0.80.00	DNA
Total	Unavailable	41 108	\$6,959,423.30 \$18,658,184.7 4	37.3%	\$0.00	NA (\$0.00	NΑ		00NA	0 \$0.0 0 \$0.0	NA		NA		NA
	EURCE VINVON MODEC A CIT CORDON ATTON															
	FIRST UNION MORTGAGE CORPORATION Unavailable	38 38	\$10,594,499.44 \$5,955,814.45	35.99%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$16,550,313.89						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387V3K3	FIRST UNION MORTGAGE CORPORATION Unavailable	113 115	\$15,542,769.11 \$17,482,821.58								0 \$0.0					
Total		228	\$33,025,590.69	100%					0 \$0.0	0	0 \$0.0	D	0 \$0.00		0 \$0.00	丰
31387V3L1	FIRST UNION MORTGAGE CORPORATION Unavailable	42 63	\$4,932,820.59 \$7,881,243.26			-					0\$0.0					
Total	Unavariable	105	\$12,814,063.85						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387V3M9	FIRST UNION MORTGAGE CORPORATION	2	\$128,077.38								0\$0.0					
Total	Unavailable	15 17	\$2,053,215.32 \$2,181,292.7 0						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387V4K2	FIRST UNION MORTGAGE CORPORATION	47	\$5,337,332.63	3 22.52% (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	165 212	\$18,366,155.98 \$23,703,488.61						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31387V4L0	FIRST UNION MORTGAGE CORPORATION	1	\$77,000.00					NΑ	0 \$0.0	O NA	0\$0.0					
Total	Unavailable	21 22	\$2,001,915.84 \$2,078,915.84	96.3%	\$0.00	NA (\$0.00	NΑ		00NA	0 \$0.0 0 \$0.0	NA		NA		NA
	TIPET LINION MODES A CIT CORDON ATION										0 \$0.0					
31387V5X3	FIRST UNION MORTGAGE CORPORATION Unavailable	111 97	\$19,874,243.18 \$17,325,073.09	46.57%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$37,199,316.27	100%	\$0.00		\$0.00		0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	
31387VP52	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	320	\$39,203,701.47	100%		oxdot					0\$0.0	NA	0 \$0.00	NA	0 \$0.00)NA
Total		320	\$39,203,701.47	100%	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00)
31387VQW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$937,983.86	26.81%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 55	\$2,560,480.08 \$3,498,463.9 4						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL													П		\Box
31387VQX0	RESOURCES, LLC Unavailable	6 8	\$344,920.63 \$666,348.13			\Box					0 \$0.0	\perp		\perp		
Total	Опичинале	14	\$1,011,268.76			-			0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387VQZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$659,651.55	25.8%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Tot-1	Unavailable	29	\$1,897,300.50					_			0\$0.0					
Total		41	\$2,556,952.05						0 \$0.0		0 \$0.0		0 \$0.00	Ш	0 \$0.00	
31387VSV2	OLD KENT MORTGAGE COMPANY Unavailable	7 45	\$1,092,489.89 \$5,605,386.68	83.69%	\$0.00	NA (\$0.00	NΑ	0 \$0.0	00NA	0 \$0.0 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$6,697,876.57	100%	\$0.00		\$0.00	$oxed{\mathbb{H}}$	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387VXR5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 31	\$6,457,239.91 \$3,542,833.82								0 \$0.0					
Total		84	\$10,000,073.73						0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	
31387VYU7	FIRST UNION MORTGAGE CORPORATION	34	\$4,852,604.52 \$693,273.58					_			0 \$0.0					
Total	Unavailable	40	\$693,273.58 \$5,545,878.1 0					_	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387VYV5	FIRST UNION MORTGAGE CORPORATION	200	\$24,207,863.00					_			0 \$0.0					
Total	Unavailable	168 368	\$19,501,032.92 \$43,708,895.9 2						0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387VYW3	FIRST UNION MORTGAGE CORPORATION	70	\$7,669,187.32	2 52.49%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0\$0.0) NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	56 126	\$6,941,553.05 \$14,610,740.37	47.51%	\$0.00	NA (\$0.00	NΑ		00NA	0 \$0.0 0 \$0.0	NA		NA		NA
	EIBST LINION MODES ASE CORDORATION															
13138/VYX1	FIRST UNION MORTGAGE CORPORATION	192	\$21,934,346.95	ij56.24% <u> </u> (\$0.00	ĮΝΑ] (\$0.00	ĮΝΑ	UJ \$0.0	υĮΝΑ	0 \$0.0	JINA	U[\$0.0(ηNA	U \$0.00	ЛNA

Total	Unavailable	182 374	\$17,064,120.50 \$38,998,467.45			ΙΑ (0 (0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$ 0.0 0	
	FIRST UNION MORTGAGE CORPORATION	3/4				工		,				0 \$0.00			
	Unavailable Unavailable	21	\$1,810,570.06	87.52%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		24	\$2,068,670.06			0		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31387W2B2	GMAC MORTGAGE CORPORATION Unavailable	48 62	\$6,012,429.96 \$8,156,163.11	57.57%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		110	\$14,168,593.07	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.0		0 \$0.00		\$0.00	Ή
31387W2L0	FIRST NATIONWIDE MORTGAGE CORPORATION	523	\$86,278,693.71	33.49%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	1,021 1,544	\$171,379,131.29 \$257,657,825.00			IA 0		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	FIRST NATIONWIDE MORTGAGE		****	0.500	40.00	7				0000		0.00.00			\Box
31387W2M8	CORPORATION Unavailable	70 195	\$10,585,449.56 \$27,278,494.93							Ш		0 \$0.00 0 \$0.00	$\overline{}$		\perp
Total	one variable	265	\$37,863,944.49			0		\$0.00		0 \$0.0		0 \$0.00		\$0.00	
31387WAG2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$8,259,029.65	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	ASSOCIATION	47	\$8,259,029.65	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.0		0 \$0.00		\$0.00	口
31387WAH0	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$1,548,052.45	100%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	ASSOCIATION	13	\$1,548,052.45	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.0		0 \$0.00		\$0.00	丗
31387WAJ6	ASTORIA FEDERAL SAVINGS AND LOAN	48	\$7,614,107.66	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total	ASSOCIATION	48	\$7,614,107.66			0	<u> </u>			0 \$0.0		0 \$0.00	$\overline{}$	\$0.00	\perp
31387WAL1	ASTORIA FEDERAL SAVINGS AND LOAN	12	\$1,809,600.00	100%	0 \$0.00 N	IAIn	\$0.00 NA 0	\$0.0r	NA	0.80.0) NA	0 \$0.00	NA) \$0 00) _{NA}
Total	ASSOCIATION	12	\$1,809,600.00			0		\$0.00		0 \$0.0		0 \$0.00	$\overline{}$	\$0.00	\perp
31387WAM9	ASTORIA FEDERAL SAVINGS AND LOAN	49	\$6,622,200.00	100%	0 \$0.00 N	ΙΔ 0	\$0.00 NA 0	\$0.00	NIA	0 \$0 0	NA	0 \$0.00	NIA	20.00	NA
Total	ASSOCIATION	49	\$6,622,200.00			0		\$0.00		0 \$0.0		0 \$0.00		\$0.00	\perp
31387WE45	HSBC MORTGAGE CORPORATION (USA)	27	\$4,601,184.99	57.51%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0\$0.0) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	17 44	\$3,399,450.00 \$8,000,634.99	42.49%	0 \$0.00 N		\$0.00 NA 0		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	UCDG MODEC ACE CODDOD ATION (J.C.A.)							,				0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 12	\$2,756,609.79 \$2,243,758.45	44.87%	\$0.00 N	[A]0	\$0.00 NA 0	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total		28	\$5,000,368.24			0				0 \$0.0		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 26	\$3,243,926.88 \$4,756,893.07									0 \$0.00 0 \$0.00			
Total		45	\$8,000,819.95	100%	\$0.00	0	\$0.00	\$0.00		0 \$0.0)	0 \$0.00		\$0.00	\Box
	HSBC MORTGAGE CORPORATION (USA) Unavailable	14 13	\$1,849,913.48 \$2,150,300.00									0 \$0.00 0 \$0.00			
Total		27	\$4,000,213.48			0				0 \$0.0		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,840,109.34 \$160,000.00					\$0.00	NA	0\$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	Unavanable	10				0				0 \$0.0		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	159	\$28,634,484.66									0 \$0.00			
Total	Unavailable	32 191	\$6,367,845.57 \$35,002,330.2 3			A 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WEW3	HSBC MORTGAGE CORPORATION (USA)	63	\$9,766,462.07	69.76%			\$0.00 NA 0					0 \$0.00			
Total	Unavailable	20 83	. , , ,			ΙΑ (0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WEX1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,170,725.11	54.26%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0\$0.0) NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	10 20	\$1,829,600.00 \$4,000,325.11	45.74%	0 \$0.00 N		\$0.00 NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
	HSBC MORTGAGE CORPORATION (USA)	44	\$8,155,058.55									0 \$0.00			
	Unavailable	35 79	\$5,845,673.33	41.75%	\$0.00 N	[A]0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total			, , , , , , , , , , , , , , , , , , , ,			0				0 \$0.0		0 \$0.00		\$0.00	Ш
	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 4	\$787,000.00	15.74%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		30	, ,,	İ		0				0 \$0.0		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 11	\$3,161,100.00 \$1,839,400.00									0 \$0.00 0 \$0.00			
Total		28				0				0 \$0.0		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA	46 38	\$5,249,776.16 \$4,571,160.37									0\$0.00			
Total	Unavailable	84 84	\$4,571,160.37 \$9,820,936.5 3			0 (A		\$0.00 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	28	\$3,972,855.43									0 \$0.00			
Total	Unavailable	42 70	\$6,793,615.19 \$10,766,470.62			IA 0 0				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	45	\$6,135,943.97									0 \$0.00			

Total		78	\$10,843,855.72	100%	\$0.00	Щ	\$0.00	Ш	0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u>—</u> Н
31387WJ65	UNION PLANTERS BANK NA Unavailable	23 59	\$2,336,407.46 \$7,525,095.41										0 \$0.00			
Total		82	\$9,861,502.87				0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31387WJ73	UNION PLANTERS BANK NA Unavailable	15 70	\$1,597,054.37 \$8,473,542.78					_					0 \$0.00			
Total		85	\$10,070,597.15				\$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	П
	UNION PLANTERS BANK NA Unavailable	35 55	\$3,718,246.89 \$6,192,472.17	62.48%	\$0.00	NA	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		90	\$9,910,719.06							.00	0 \$0.0		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	42 60	\$3,991,616.21 \$5,953,627.16	59.86%	\$0.00	NA	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31387WJX6	UNION PLANTERS BANK NA	102	\$9,945,243.37 \$3,722,209.98							.00 N	0 \$0.0		0 \$0.00		\$0.00	
Total	Unavailable	59 95	\$7,403,444.69 \$11,125,654.67	66.54%	\$0.00	NA	\$0.00	NΑ	0 \$0			0NA	0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA	40	\$5,488,290.70										0 \$0.00			
Total	Unavailable	27 67	\$4,374,341.45 \$9,862,632.15					NΑ	0 \$0	.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ICM MORTGAGE CORPORATION	125	\$21,001,006.07					_					0 \$0.00			
Total	TOWN CONTROL CON CONTROL ATTOM	125	\$21,001,006.07							.00	0 \$0.0		0 \$0.00		\$0.00	
31387WPB7 Total	ICM MORTGAGE CORPORATION	33 33	\$6,000,167.03 \$6,000,167.03				0 \$0.00 0 \$0.00			.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WPC5 Total	ICM MORTGAGE CORPORATION	85 85	\$14,001,201.67 \$14,001,201.67				\$0.00 \$0.00	_		.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	ICM MORTGAGE CORPORATION	59	\$10,000,761.31										0 \$0.00			
Total		59	\$10,000,761.31				\$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0
31387WPF8 Total	ICM MORTGAGE CORPORATION	62 62	\$10,000,585.19 \$10,000,585.19				\$0.00 \$0.00			.00 N.	0.0\$0.0 0\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ICM MORTGAGE CORPORATION	89	\$15,000,647.42			_							0 \$0.00			
Total 31387WT49	BANK ONE,NA	108	\$15,000,647.42 \$15,414,844.06							.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	100 109	\$103,918.86 \$15,518,762.92	0.67%	\$0.00	NA		NΑ	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
	BANK ONE,NA	52	\$5,200,147.39		\$0.00	NA (\$0.00	NA	0 \$0		A 0 \$0.0	0 NA	0 \$0.00			Ш
Total	Unavailable	53	\$84,550.00 \$5,284,697.39				\$0.00 \$0.00			.00 N.	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WU88	BANK ONE,NA	80	\$12,779,589.07					_					0 \$0.00			
Total	Unavailable	46 126	\$6,916,715.21 \$19,696,304.28			-	0 \$0.00 0 \$0.00			.00 N/ . 00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WU96	BANK ONE,NA Unavailable	148 83	\$21,585,965.93 \$12,896,883.16										0 \$0.00			
Total	Unavanaule	231	\$34,482,849.09				0 \$0.00		_	.00	0 \$0.0		0 \$0.00		\$0.00	
31387WVA2	BANK ONE,NA Unavailable	150 36	\$9,030,266.71 \$2,269,905.14										0 \$0.00			
Total		186	\$11,300,171.85				\$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
	BANK ONE,NA Unavailable	94 30	\$14,573,842.46 \$4,722,050.93	24.47%	\$0.00	NA	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRY WIDE HOME LOANS INC	124	\$19,295,893.39 \$12,460,755.00				50.00 50.00			.00 N	0 \$0.0		0 \$0.00		\$0.00	
31387X6A8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 56 141	\$12,460,755.00 \$9,609,324.74 \$22,070,079.74	43.54%	\$0.00	NA	\$0.00	NΑ	0 \$0			0 NA	0 \$0.00	NA 0		NA
31387X6C4	COUNTRYWIDE HOME LOANS, INC.	7	\$613,561.70										0 \$0.00			
Total	Unavailable	37 44	\$3,195,816.99 \$3,809,378.69	83.89%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31387X6D2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,050,597.96	47.36%	\$0.00	NA							0 \$0.00			
Total	Unavailable	55 100	\$5,614,403.80 \$10,665,001.76	-		_	\$0.00 \$0.00			.00 N.	0.0\$0.0 0\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31387X6H3	COUNTRYWIDE HOME LOANS, INC.	77	\$11,534,412.06										0 \$0.00			
Total	Unavailable	179 256	\$26,908,979.10 \$38,443,391.16				0 \$0.00 0 \$0.00		_	.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387X6J9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 78	\$2,095,288.08 \$13,590,952.66										0 \$0.00			
Total	- Constitution	94	\$15,686,240.74				0 \$0.00 0 \$0.00			.00	0 \$0.0		0 \$0.00		\$0.00	
31387X6M2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 35	\$1,314,735.36 \$5,556,176.34			\rightarrow							0 \$0.00			
Total		45	\$6,870,911.70	100%	\$0.00		\$0.00		0 \$0	.00	0 \$0.0	0	0 \$0.00	0	\$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$328,000.14 \$1,929,467.18					_					0 \$0.00			
				-		-					T					

Total		25	\$2,257,467.32	100%	0	\$0.00	Щ	0 \$0	.00	0	\$0.0		0 \$0.0	00	0 \$0.00	Щ	0 \$0.0	0
31387X7B5	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 7	\$467,126.82 \$987,807.65			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total	Olidvaliable	12	\$1,454,934.47	-		\$0.00			.00	0		-	0 \$0.0	_	0 \$0.00	-	0 \$0.0	
31387X7C3	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 58	\$2,508,570.00 \$10,162,534.89			\$0.00 \$0.00	_		.00 N						0 \$0.00 0 \$0.00			
Total		74	\$12,671,104.89			\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
31387X7D1	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 111	\$4,793,317.91 \$17,654,689.70			\$0.00 \$0.00			.00 N .00 N						0 \$0.00 0 \$0.00			
Total		142	\$22,448,007.61			\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 9	\$560,390.00 \$1,545,300.00	73.39%	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N	A 0	\$0.0	NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0,\$0.0	0 NA
Total	COUNTRY WITH HOME LOANS INC	14	\$2,105,690.00			\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 54	\$1,259,869.00 \$7,312,452.91 \$8,572,321.91	85.3%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N . 00		\$0.0	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$186,300.00			\$0.00			.00 N						0 \$0.00			
Total	Unavailable	17 18	\$2,623,009.66 \$2,809,309.6 6	93.37%	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N		\$0.0	NA		0 NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	44	\$5,965,628.74			\$0.00			.00 N						0 \$0.00			
Total	Unavailable	296 340	\$51,315,317.02 \$57,280,945.76			\$0.00 \$0.00	-		.00 N	Α 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31387X7M1	COUNTRYWIDE HOME LOANS, INC.	117	\$17,834,474.00			\$0.00			.00 N						0 \$0.00			
Total	Unavailable	369 486	\$62,158,457.27 \$79,992,931.27			\$0.00 \$0.00	=		.00 N	A 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	-		\$0.00	-		.00 N						0 \$0.00 0 \$0.00			
Total	Unavailable 	13 120	\$1,425,680.28 \$10,002,335.68			\$0.00 \$0.00			.00 N	A 0			0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.0 0 \$0.0	
31387XCU7	GMAC MORTGAGE CORPORATION Unavailable	80 12	\$6,472,455.09 \$1,304,636.41			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total		92	\$7,777,091.50			\$0.00	-		.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	61 7	\$4,653,732.61 \$753,425.57			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total		68	\$5,407,158.18			\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
31387XCW3 Total	GMAC MORTGAGE CORPORATION	25 25	\$1,457,131.36 \$1,457,131.36		-	\$0.00 \$0.00	-	-	.00 N	Α 0 0		-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31387XCX1 Total	GMAC MORTGAGE CORPORATION	21 21	\$1,154,598.94 \$1,154,598.94			\$0.00 \$0.00	_		.00 N	A 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31387XU37	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 53	\$826,301.21 \$8,466,901.83			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total	Olidvalidule	60	\$9,293,203.04			\$0.00	-	-	.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 280	\$11,481,621.00 \$46,917,958.07			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total		361	\$58,399,579.07		П	\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	THE LEADER MORTGAGE COMPANY Unavailable	22 1	\$1,480,122.89 \$82,810.83	5.3%	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N	A 0	\$0.0	NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total	THE LEADER MODES ASE COMPANY	23	\$1,562,933.72		П	\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
31387Y3Q4 Total	THE LEADER MORTGAGE COMPANY	4 4	\$280,072.69 \$280,072.6 9			\$0.00 \$0.00			.00 N . 00	A 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31387Y4W0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	138 87	\$12,027,145.43 \$7,323,106.38			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total	Chityundore	225	\$19,350,251.81			\$0.00	_		.00	0			0 \$0.0		0 \$0.00	_	0 \$0.0	
31387Y4Z3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	16 4	\$1,751,110.41 \$463,439.88			\$0.00 \$0.00			.00 N						0 \$0.00 0 \$0.00			
Total		20	\$2,214,550.29	100%	0	\$0.00		0 \$0	.00	0	\$0.0	D	0 \$0.0	00	0 \$0.00		0 \$0.0	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	79 51	\$8,553,053.58 \$5,446,044.28	38.9%	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N	A 0	\$0.0	NA	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0NA
Total		130	\$13,999,097.86		П	\$0.00			.00	0			0 \$0.0		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	81 34	\$6,739,784.28 \$2,749,347.84	28.97%	0	\$0.00 \$0.00	NA	0 \$0	.00 N	A 0	\$0.0	NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	115	\$9,489,132.12 \$4,177,632.45			\$0.00 \$0.00			. 00 .00 N	0			0.0		0 \$0.00		0 \$0.0	
Total	Unavailable Unavailable	24 56	\$4,177,632.45 \$3,519,429.50 \$7,697,061.9 5	45.72%	0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0	.00 N .00 N		\$0.0	NA	0 \$0.0 0 \$0.0	00NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,832,354.41			\$0.00			.00 N						0 \$0.00			
Total	Unavailable	11 47	\$1,168,016.90 \$5,000,371.31	23.36%	0	\$0.00 \$0.00	NΑ	0 \$0	.00 N		\$0.0	NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,058,063.73		П	\$0.00		0 \$0	.00 N	A 0	\$0.0) NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	23 63	\$2,942,385.30 \$8,000,449.03	36.78%	0	\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N		\$0.0	NA		00NA	0 \$0.00 0 \$0.00	NΑ		0 NA
	1	-					_	1	_				1	-		_		—

31387Y5F6	FIRST HODIZON HOME LOAN CORDONATION	27	¢2 201 445 50	C4 000/ 0	\$0.00	NI A	0 0000140	\$0.00 NA	00000	100000	NI A I	DEC CONTA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 11	\$2,291,445.56 \$1,283,862.95	35.91% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 N	A 0 \$0.00	NA (\$0.00 NA
Total		38	\$3,575,308.51				0 \$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00
31387Y5V1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,280,375.38 \$1,280,375.3 8			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387Y5Y5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	19 19	\$2,118,105.55 \$2,118,105.5 5			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387Y6A6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12	\$1,339,779.80 \$1,339,779.8 0	1		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387Y6B4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12	\$1,496,186.71 \$1,496,186.7 1				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387Y6C2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9 9	\$1,078,389.94 \$1,078,389.9 4	 		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387Y6D0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	\$1,644,970.79 \$1,644,970.7 9			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA
31387YAA1	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 143	\$3,043,535.18 \$24,574,318.05			-		\$0.00 NA \$0.00 NA				
Total	Unavanable	164	\$27,617,853.23			-	0 \$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31387YAB9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,156,420.29					\$0.00 NA				
Total	Unavailable	230 271	\$37,914,072.28 \$44,070,492.5 7				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N.	0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YAN3	PRISM MORTGAGE COMPANY	7	\$1,044,180.01			-		\$0.00 NA				
Total		7	\$1,044,180.01				0 \$0.00 0		0 \$0.00	0 \$0.00		0 \$0.00
31387YAP8 Total	PRISM MORTGAGE COMPANY	14 14	\$2,312,172.64 \$2,312,172.6 4	 		-	0 \$0.00 NA 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31387YAT0 Total	PRISM MORTGAGE COMPANY	8 8	\$1,202,367.97 \$1,202,367.9 7				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA
31387YB36	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 10	\$433,065.87 \$1,533,104.39			-		\$0.00 NA \$0.00 NA				
Total	Unavanable	13	\$1,966,170.26	 		-	0 \$0.00 NA 0		0 \$0.00	0 \$0.00		0 \$0.00 NA
31387YB85	COUNTRYWIDE HOME LOANS, INC.	12	\$1,413,837.70					\$0.00 NA				
Total	Unavailable	15 27	\$1,410,719.97 \$2,824,557.6 7				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA \$0.00	0 \$0.00 N.	0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YB93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,323,381.00					\$0.00 NA				
Total	Unavailable	19 31	\$2,503,664.72 \$3,827,045.7 2			$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00	1	0 \$0.00 NA 0 \$0.00
31387YBA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,974,578.00			NA	0 \$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	52 68	\$8,455,269.49 \$10,429,847.4 9	 		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBB8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,622,473.07	26.57% 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	48 66	\$7,248,007.81 \$9,870,480.8 8				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBF9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,509,471.32	17.5% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	47 60	\$7,115,471.60 \$8,624,942.92				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA			NA (
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 \$0.00 N.	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	185 221	\$27,785,964.97 \$32,055,804.97	 	\$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBH5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,845.00	6.38% 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	122 131	\$16,419,368.01 \$17,538,213.01				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBL6 Total	Unavailable	9 9	\$1,025,922.19 \$1,025,922.1 9			_	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,032,900.00									0\$0.00 NA
Total	Unavailable	37 46	\$4,758,389.37 \$5,791,289.3 7				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBP7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,367,860.00					\$0.00 NA				
Total	Unavailable	60 70	\$8,578,277.24 \$9,946,137.2 4				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YBX0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,669,100.00	27.11%0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA				
Total	Unavailable	22 33	\$4,488,085.17 \$6,157,185.1 7	72.89% 0	\$0.00	NA		\$0.00 NA			NA (
	COUNTRYWIDE HOME LOANS, INC.	4	\$453,800.00									0 \$0.00 NA
Total	Unavailable	6 10	\$747,700.00 \$1,201,500.00	62.23% 0	\$0.00	NΑ		\$0.00 NA			NA (0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,528,621.00									0 \$0.00 NA
Total	Unavailable	43 116	\$5,443,205.87 \$12,971,826.87	41.96% 0	\$0.00	NA		\$0.00 NA			NA (0 \$0.00 NA 0 \$0.00
	1	110	Ψ14,3/1,040.8/	100 /0 0	, 50.00		0 50.00 0	ψυ.υυ	υψυ.υυ	J.00.00	 	υψυ.υυ

	1	Щ			<u> </u>					Ц		
31387YCC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27	\$814,453.00 \$2,637,462.25									
Total		37	\$3,451,915.25	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31387YCD3	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 110	\$5,104,108.00 \$7,509,676.48									
Total	Ullavallable	188	\$12,613,784.48						\$0.00 NA	0 \$0.00		\$0.00 NA
31387YCE1	COUNTRYWIDE HOME LOANS, INC.	111	\$7,467,628.70	52.07% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA) \$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total	Unavailable	100 211	\$6,874,525.13 \$14,342,153.83			-	0 \$0.00 NA 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	104	\$6,903,776.00									
	Unavailable Unavailable	206	\$13,241,685.80	65.73%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		310	\$20,145,461.80	100% 0	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31387YCG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 45	\$1,086,876.00 \$2,893,566.51									
Total		62	\$3,980,442.51	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31387YCH4	COUNTRYWIDE HOME LOANS, INC.	2	\$89,335.92									
Total	Unavailable	32 34	\$2,011,576.12 \$2,100,912.04						\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31387YCK7	COUNTRYWIDE HOME LOANS, INC.	143	\$20,961,840.74	61.98%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA) \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	79 222	\$12,856,270.03 \$33,818,110.77					1 \$96,187.23 NA (1 \$96,187.23 (\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
	COUNTRYWIDE HOME LOANS, INC.	95	\$14,429,668.99									
	Unavailable	139	\$22,575,639.42	61.01%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		234	\$37,005,308.41						\$0.00	0 \$0.00		\$0.00
31387YCN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$141,200.00 \$2,393,127.38									
Total		24	\$2,534,327.38	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31387YCR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 50	\$14,845,143.68 \$8,542,593.17									
Total	Onavantible	155	\$23,387,736.85				0 \$0.00		\$0.00	0 \$0.00		\$0.00
31387YM34	IRWIN MORTGAGE CORPORATION	14	\$2,472,093.16									
Total	Unavailable	43 57	\$6,600,632.80 \$9,072,725.96				0 \$0.00 NA 0 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00		\$0.00 NA \$0.00
31387YM59	IRWIN MORTGAGE CORPORATION	25	\$3,024,412.04	32.57% (\$0.00	NA	0 \$0.00 NA	\$0.00 NA) \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	43 68	\$6,262,797.88 \$9,287,209.92		\$0.00	NA			\$0.00 NA	0 \$0.00		\$0.00 NA \$0.00
	IRWIN MORTGAGE CORPORATION	28	\$3,014,099.25									
	Unavailable	40	\$5,587,075.60	64.96%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA		NA 0	\$0.00 NA
Total		68	\$8,601,174.85						\$0.00			\$0.00
31387YM75	IRWIN MORTGAGE CORPORATION Unavailable	15 35	\$1,674,027.68 \$4,760,450.00)\$0.00 N <i>E</i>)\$0.00 N <i>E</i>	10 \$0.00 10 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		50	\$6,434,477.68	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.00	0	\$0.00
31387YM91	IRWIN MORTGAGE CORPORATION Unavailable	20 50	\$2,890,085.00 \$6,426,377.07									
Total		70	\$9,316,462.07						\$0.00	0 \$0.00		\$0.00
31387YMZ3	IRWIN MORTGAGE CORPORATION	14	\$2,344,036.36									
Total	Unavailable	55 69	\$9,071,127.95 \$11,415,164.31						\$0.00 NA \$0.00	0 \$0.00		\$0.00 NA \$0.00
31387YNA7	IRWIN MORTGAGE CORPORATION	21	\$2,847,900.00	38.04%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA)\$0.00 NA	0,00	NA 0	\$0.00 NA
Total	Unavailable	34 55	\$4,638,200.00 \$7,486,100.00				0 \$0.00 NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387VNC3	IRWIN MORTGAGE CORPORATION	42	\$6,266,700.00	31 39% (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N/	0.50.00	NAO	\$0.00 NA
	Unavailable	86 128	\$13,695,460.00 \$19,962,160.00	68.61%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA			NA 0	
	IDWIN MODTO A CE CORROD ATTON											
	IRWIN MORTGAGE CORPORATION Unavailable	18 26	\$2,445,700.00 \$4,003,385.24	62.08%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
Total		44	\$6,449,085.24						\$0.00	0 \$0.00		\$0.00
31387YNF6	IRWIN MORTGAGE CORPORATION Unavailable	9 25	\$1,287,350.00 \$3,789,934.00					\$0.00 NA (\$0.00 NA (\$0.00 NA	0.00\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	1	34	\$5,077,284.00						\$0.00	0 \$0.00		\$0.00
31387YNG4	IRWIN MORTGAGE CORPORATION	27	\$3,788,620.00									
Total	Unavailable	39 66	\$6,159,451.00 \$9,948,071.00						\$0.00 NA 0 \$0.00	0 \$0.00		\$0.00 NA \$0.00
31387YPB3	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,110,021.68									
Total	Unavailable	10 83	\$1,890,136.85 \$15,000,158.53					\$0.00 NA			NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,633,116.70							П		
	Unavailable	4	\$367,300.00	18.36%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	0,\$0.00	NA 0	\$0.00 NA
Total		17	\$2,000,416.70						\$0.00	0 \$0.00		\$0.00
31387YPG2	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,736,735.94	81.42%	\$0.00	NA	0 \$0.00 NA	\$0.00 NA) \$0.00 NA	10 \$0.00	NA 0	\$0.00 NA

Total	Unavailable	20 102	\$1,537,534.24 \$8,274,270.18			\$0.00 \$0.00	_	\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31387YPH0	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,582,438.57		-	\$0.00	_								0 \$0.0			
Total	Unavailable	2 26	\$417,864.87 \$5,000,303.44			\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387YPJ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 12	\$2,297,434.20 \$702,859.80			\$0.00 \$0.00									0 \$0.0 0 \$0.0			
Total		37	\$3,000,294.00		_	\$0.00	_	\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
31387YPL1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 10	\$1,702,155.28 \$603,500.00			\$0.00 \$0.00			_		_		_		0 \$0.0 0 \$0.0		_	
Total		35	\$2,305,655.28			\$0.00		\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
31387YPN7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3		28.25%	0	\$0.00 \$0.00	NΑ	\$0.00	NΑ	0 \$	0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0) NA	0.0	0 NA
Total 31387YPP2	FIRST HODIZON HOME LOAN CORDORATION	10 41	\$1,048,019.93 \$5,952,336.55			\$0.00 \$0.00		\$0.00 \$0.00			0.00		\$0.00		0 \$0.0	П	0 \$0.0	ш
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 51	\$1,333,400.00 \$ 7,285,736.5 5	18.3%	0	\$0.00 \$0.00	NA		NΑ	0 \$		NA (NA	0 \$0.0 0 \$0.0)NA		0 NA
31387YVB6	Unavailable	43	\$6,989,443.70			\$0.00									0 \$0.0			
Total		43	\$6,989,443.70			\$0.00		\$0.00		_	0.00		\$0.00		0 \$0.0		0 \$0.0	
31387YYA5	FIRST NATIONWIDE MORTGAGE CORPORATION	56	\$8,067,842.57		ш	\$0.00									0 \$0.0 0 \$0.0			
Total	Unavailable	30 86	\$4,497,164.37 \$12,565,006.94			\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387YYB3	FIRST NATIONWIDE MORTGAGE CORPORATION	198	\$24,186,048.87		Ш	\$0.00	NA	\$0.00	NA						0 \$0.0			
Total	Unavailable	158 356	\$22,915,176.55 \$47,101,225.42			\$0.00 \$0.00	_	\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31387YYC1	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$6,590,303.22	51.65%	0	\$0.00	NA	\$0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	46 110	\$6,169,764.06 \$12,760,067.28		_	\$0.00 \$0.00	_	\$0.00			0.00 0.00		\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.0	
31388A3C6	THE LEADER MORTGAGE COMPANY	12	\$1,329,259.26			\$0.00									0 \$0.0			
Total		12	\$1,329,259.26			\$0.00		\$0.00			0.00		\$0.00	П	0 \$0.0	П	0 \$0.0	П
31388A3V4 Total	Unavailable	25 25	\$4,616,792.73 \$4,616,792.73			\$0.00 \$0.00		\$0.00 \$0.0 0			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388A3W2 Total	Unavailable I	24 24	\$4,086,800.00 \$4,086,800.00			\$0.00 \$0.00	_	\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	NVR MORTGAGE FINANCE INC.	22	, , , ,		П									т	0 \$0.0	\top		\top
Total		22	\$4,000,180.00	100%	0	\$0.00		\$0.00		0 \$	0.00		\$0.00		0 \$0.0		0 \$0.0	
31388A5Q3 Total	NVR MORTGAGE FINANCE INC.	42 42	\$7,499,966.00 \$7,499,966.00		_	\$0.00 \$0.00	_	\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388ABC7 Total	PRISM MORTGAGE COMPANY	172 172	\$29,666,013.18 \$29,666,013.18			\$0.00 \$0.00	_	\$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	PRISM MORTGAGE COMPANY	183	\$32,035,213.23												0 \$0.0			
Total		183	\$32,035,213.23					\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
31388ABM5 Total	PRISM MORTGAGE COMPANY	63 63	\$9,465,160.32 \$9,465,160.32			\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388ABQ6 Total	PRISM MORTGAGE COMPANY	65 65	\$11,600,664.13 \$11,600,664.13		_	\$0.00 \$0.00		\$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388ABU7	PRISM MORTGAGE COMPANY	75	\$13,701,214.45			\$0.00				0 \$	0.00				0 \$0.0			
Total		75						\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
31388AJ70 Total	HARWOOD STREET FUNDING I, LLC	211 211	\$28,904,727.32 \$28,904,727.32					\$0.00 \$0.00		_	0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388AJ88 Total	HARWOOD STREET FUNDING I, LLC	212 212	\$28,982,458.88 \$28,982,458.88			\$0.00 \$0.00		\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0	
31388AJ96	HARWOOD STREET FUNDING I, LLC	103	\$15,874,972.18		П	\$0.00									0 \$0.0			
Total		103	\$15,874,972.18		П	\$0.00		\$0.00		0 \$	0.00	(\$0.00		0 \$0.0	0	0 \$0.0	0
31388AJE5 Total	HARWOOD STREET FUNDING I, LLC	93 93	\$16,569,650.87 \$16,569,650.87			\$0.00 \$0.00	_	\$0.00 \$0.00	-	_	0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388AJF2 Total	HARWOOD STREET FUNDING I, LLC	163 163	\$27,056,469.91 \$27,056,469.91				_	\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388AJG0	HARWOOD STREET FUNDING I, LLC	73	\$10,396,408.14		П	\$0.00									0 \$0.0			
Total		73	\$10,396,408.14	100%	0	\$0.00	- 1	\$0.00		0 \$	0.00	(\$0.00		0 \$0.0	0	0 \$0.0	0
31388AJH8 Total	HARWOOD STREET FUNDING I, LLC	24 24	\$4,317,994.73 \$4,317,994.7 3		_	\$0.00 \$0.00	_	\$0.00 \$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388AJS4	HARWOOD STREET FUNDING I, LLC	321	\$52,893,888.27			\$0.00									0 \$0.0			
Total	1	321	\$52,893,888.27	1	<u> 0 </u>		-	\$0.00		0 \$	0.00		\$0.00		0 \$0.0	V]	0 \$0.0	U

31388AJT2 Total	HARWOOD STREET FUNDING I, LLC	150 150	\$24,383,160.26 \$24,383,160.26					\$0.00 \$0.00		0	\$0.00 I	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AJU9 Total	HARWOOD STREET FUNDING I, LLC	45 45	\$5,430,543.78 \$5,430,543.78		-		-	\$0.00 \$0.00		0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31388AJV7 Total	HARWOOD STREET FUNDING I, LLC	77 77	\$4,753,306.97 \$4,753,306.97							0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AKB9 Total	HARWOOD STREET FUNDING I, LLC	22 22	\$2,644,210.68 \$2,644,210.68		-		$\overline{}$	\$0.00 \$0.00		0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	110 110	\$15,891,444.49 \$15,891,444.49	100%	0	\$0.00	NA (NA		\$0.00 I	NA (NA		NA () NA
	HARWOOD STREET FUNDING I, LLC	93 93	\$11,125,745.07 \$11,125,745.07	100%	0	\$0.00	NA (NA		\$0.00 I	NA (NA		NA () NA
	HARWOOD STREET FUNDING I, LLC	61 61	\$7,842,214.42 \$7,842,214.42	100%	0	\$0.00	NA (\$0.00	NA		\$0.00 I	NA (NA		NA) NA
31388BF56	FLAGSTAR BANK, FSB Unavailable	7 196	\$703,515.83 \$18,718,088.55	3.62%	0	\$0.00					\$0.00 I	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		203	\$19,421,604.38	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388BF64 Total	FLAGSTAR BANK, FSB Unavailable	240 285	\$3,623,621.34 \$20,827,066.86 \$24,450,688.20	85.18%	0	\$0.00	NA (NA		\$0.00 I \$0.00 I \$0.00	NA (NA		NA		NA
31388BF72	FLAGSTAR BANK, FSB Unavailable	1 69	\$124,596.99 \$10,574,664.91		-		_				\$0.00 I							
Total		70	\$10,699,261.90	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
31388BF80 Total	Unavailable	33 33	\$4,986,267.67 \$4,986,267.67		-			\$0.00 \$0.00		0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388BF98 Total	Unavailable 	87 87	\$13,360,687.43 \$13,360,687.43			\$0.00 \$0.00	_	\$0.00 \$0.00		0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388BFW7 Total	Unavailable	52 52	\$10,713,231.73 \$10,713,231.73							0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	FLAGSTAR BANK, FSB Unavailable	10 61	\$870,363.70 \$5,396,105.49	86.11%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 I	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388BG63	Unavailable	71 48	\$6,266,469.19 \$8,442,896.03		П			\$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total 31388BG71	Tinavailable	48 38	\$8,442,896.03 \$4,968,246.02		П			\$0.00 \$0.00		0	\$0.00 \$0.00 I		0 \$0.0 0		0 \$0.00) \$0.00	
Total		38	\$4,968,246.02	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
	FLAGSTAR BANK, FSB Unavailable	76 82	\$337,688.26 \$4,453,193.63 \$4,790,881.89	92.95%	0	\$0.00	NA (NA		\$0.00 I \$0.00 I \$0.00	NA (NA		NA		NA
31388BGA4	FLAGSTAR BANK, FSB Unavailable	3 50	\$363,909.96 \$6,959,873.65	95.03%	0	\$0.00	NA (\$0.00	NA	0	\$0.00 I	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388BGF3	FLAGSTAR BANK, FSB	53 1	\$7,323,783.61 \$99,677.59		П			\$0.00		0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	42 43	\$6,146,157.97 \$6,245,835.56	98.4%				\$0.00 \$0.0 0		0	\$0.00 I	NA (NA		NA		NA
	FLAGSTAR BANK, FSB Unavailable	11 98	\$990,129.99 \$8,314,062.49	89.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00 I	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388BGM8	Unavailable	109 22	\$9,304,192.48 \$3,939,541.21	100%	0	\$0.00		\$0.00 \$0.00		0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total 31388BGS5	FLAGSTAR BANK, FSB	1	\$3,939,541.21 \$115,422.50		П			\$0.00 \$0.00	Т	0	\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00		\$0.00 \$0.00	т
Total	Unavailable	28 29	\$2,519,353.18 \$2,634,775.68	95.62%	0	\$0.00	NA		NA		\$0.00 I	NA (NΑ		NA		NA
31388BGT3 Total	Unavailable	52 52	\$5,178,840.04 \$5,178,840.04					\$0.00 \$0.00		0	\$0.00 I		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31388BGU0	FLAGSTAR BANK, FSB Unavailable	2 69	\$182,700.00 \$6,276,880.97								\$0.00 I							
Total		71	\$6,459,580.97	100%	0	\$0.00		\$0.00		0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388BGW6 Total	FLAGSTAR BANK, FSB Unavailable	35 37	\$348,287.44 \$5,650,141.56 \$5,998,429.00	94.19%	0	\$0.00	NA (\$0.00	NA		\$0.00 I \$0.00 I \$0.00	NA (NA		NA		NA
	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 (\$0.00) NA
Total	Unavailable 	49 50	\$7,898,866.73 \$8,161,866.73	100%	0	\$0.00		\$0.00		0	\$0.00		\$0.00		0 \$0.00		\$0.00	0
31388BH21 Total	Unavailable	48 48	\$4,522,508.35 \$4,522,508.35					\$0.00 \$0.00	_	0	\$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388BH47	FLAGSTAR BANK, FSB	8	\$393,210.09	9.75%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00)NA

Total	Unavailable	67 75	\$3,640,996.13 \$4,034,206.2 2								0 \$0.00		0 \$0.00		\$0.00	
31388BH70	FLAGSTAR BANK, FSB Unavailable	10 49	\$1,653,774.04 \$9,498,321.45) NA (0 \$0.00 0 \$0.00			
Total		59	\$11,152,095.49								0 \$0.00		0 \$0.00		\$0.00	
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93% (\$0.00) NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	32 38	\$3,175,525.60 \$3,777,345.78) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
						П								П		П
31388BH96	FLAGSTAR BANK, FSB Unavailable	18 39	\$1,597,168.03 \$3,296,548.27			NA (0 \$0.00 0 \$0.00			
Total		57	\$4,893,716.30								0 \$0.00		0 \$0.00		\$0.00	
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%		NA							0 \$0.00			
Total	Unavailable	93 96	\$8,373,610.58 \$8,613,013.10) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
						ш										Ш
31388BHE5	FLAGSTAR BANK, FSB Unavailable	2 43	\$249,000.00 \$6,773,184.12) NA (0 \$0.00 0 \$0.00			
Total		45	\$7,022,184.12	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	扫
31388BHF2	FLAGSTAR BANK, FSB	7	\$1,294,821.87			NA							0 \$0.00			
Total	Unavailable	27 34	\$3,999,881.55 \$5,294,703.42) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21200DIIC0	ELACSTAD DANIZ ESD	1	¢64.771.60	1 520/ (\$0.00	NIA (\$0.00	NI A	\$0.0	ONA	0 60 00	NIA	0 \$0.00	NIA C	\$0.00	
	FLAGSTAR BANK, FSB Unavailable	30	\$64,771.69 \$4,183,030.27	98.48%	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		31	\$4,247,801.96	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	1 10	\$0.00	ootnotesize H
31388ВНН8	FLAGSTAR BANK, FSB	5	\$819,396.59			NA			\$0.0				0 \$0.00			
Total	Unavailable	90 95	\$19,322,999.33 \$20,142,395.9 2) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14 41% (\$0.00) NA (\$0.00	NΑ	\$0.0	10 NA	0 \$0.00	NA	0 \$0.00	NAC	so oc	NA
	Unavailable	106	\$9,363,234.57	85.59%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		126	\$10,939,812.99	100%	\$0.00			П		00	0 \$0.00	<u>) </u>	0 \$0.00		\$0.00	Ή
31388BHP0	FLAGSTAR BANK, FSB Unavailable	7 63	\$480,878.34 \$4,465,131.29			NA (0 \$0.00 0 \$0.00			
Total	Ullavaliable	70	\$4,946,009.63								0 \$0.00		0 \$0.00		\$0.00	
31388BHS4	Unavailable	80	\$15,968,562.92	100%	\$0.00) NA (\$0.00	NA	\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		80	\$15,968,562.92					-			0 \$0.00		0 \$0.00		\$0.00	
31388BHV7	Unavailable	71	\$6,287,789.30)NA							0 \$0.00			
Total		71	\$6,287,789.30	100%	\$0.00		\$0.00) \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	╢
31388BHW5	Unavailable	29	\$4,165,510.29			NA							0 \$0.00			
Total		29	\$4,165,510.29	100%	\$0.00				\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388BHZ8 Total	Unavailable	29 29	\$5,024,240.73 \$5,024,240.73) NA (_			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
										\Box		П				П
31388BT28	OLD KENT MORTGAGE COMPANY Unavailable	32 94	\$5,231,378.45 \$14,898,429.09			NA (0 \$0.00 0 \$0.00			
Total		126	\$20,129,807.54	100%	\$0.00) (\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	扫
31388BT36	OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99			NA							0 \$0.00			
Total	Unavailable	59 93	\$8,441,004.21 \$13,910,316.2 0) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388BT44	OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36 53% (\$0.00) NA (\$0.00	NΔ	\$0.0	10 N A	0 \$0.00	NA	0 \$0.00	NAC	so oc	NA
	Unavailable Unavailable	38	\$5,706,280.54	63.47%	\$0.00)NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		59	\$8,990,613.58	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00)	0 \$0.00		\$0.00	Ή
31388BT51	OLD KENT MORTGAGE COMPANY Unavailable	31 57	\$4,568,891.47 \$9,014,917.75			NA (0 \$0.00 0 \$0.00			
Total	o na variable	88							\$0.0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	\$0.00) NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	30	\$5,245,243.03	73.43%	\$0.00)NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		43	\$7,143,245.94			ш	\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31388BTP7	OLD KENT MORTGAGE COMPANY Unavailable	9 20	\$1,415,829.31 \$3,534,508.83) NA (0 \$0.00 0 \$0.00			
Total		29	\$4,950,338.14				\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388BTQ5	OLD KENT MORTGAGE COMPANY	25	\$3,907,532.27	18.47%)NA(NA					0 \$0.00			
Total	Unavailable	109 134	\$17,243,802.65 \$21,151,334.9 2) NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31388BTX0	OLD KENT MORTGAGE COMPANY Unavailable	21 47	\$2,873,138.27 \$6,062,893.81			NA (0 \$0.00 0 \$0.00			
Total		68	\$8,936,032.08						\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388BTY8	OLD KENT MORTGAGE COMPANY	2				NA							0 \$0.00			
Total	Unavailable	10	\$1,579,374.96 \$1,788,988.07) NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	HOMECIDE LENDING INC					ш										Ш
31388C2A7	HOMESIDE LENDING, INC. Unavailable	29	\$350,331.12 \$3,750,944.72) NA (0 \$0.00 0 \$0.00			
Total		32	\$4,101,275.84	100%					\$0.0		0 \$0.00		0 \$0.00		\$0.00	
	·			-		_		-						-		

31388C2B5 Total	Unavailable	15 15	\$1,755,455.15 \$1,755,455.1 5				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 N	Α
	HOMESIDE LENDING, INC. Unavailable	7 185 192	\$871,364.85 \$22,666,275.58 \$23,537,640.43	96.3%	\$0.00	NA		\$0.00 NA			00 N <i>A</i>		
	HOMESIDE LENDING, INC. Unavailable	11 73 84	\$1,229,929.12 \$6,813,700.42 \$8,043,629.54	84.71%	\$0.00	NA		\$0.00 NA			00 N <i>A</i>		
	HOMESIDE LENDING, INC. Unavailable	6 31 37	\$431,623.62 \$2,804,475.28 \$3,236,098.90	13.34% (86.66% (\$0.00	NA		\$0.00 NA		NA 0 \$0.	00 N <i>A</i>		
	Unavailable	36 36	\$5,424,279.27 \$5,424,279.27	100%	\$0.00	NA		\$0.00 NA			00 NA		Α
	HOMESIDE LENDING, INC. Unavailable	11 234 245	\$1,307,520.15 \$27,758,989.71 \$29,066,509.86	95.5%	\$0.00	NA		\$0.00 NA		NA 0 \$0.	00 N <i>A</i>		
	HOMESIDE LENDING, INC. Unavailable	21 96 117	\$2,034,772.98 \$9,056,645.43 \$11,091,418.41	81.65%	\$0.00	NA		\$0.00 NA			00 N <i>A</i>		
	HOMESIDE LENDING, INC. Unavailable	8 25 33	\$529,165.58 \$2,577,288.05 \$3,106,453.63	82.97%	\$0.00	NA		\$0.00 NA			00 N <i>A</i>		
31388C2K5	HOMESIDE LENDING, INC. Unavailable	2 44 46	\$304,537.00 \$5,579,792.50 \$5,884,329.50	5.18% (94.82% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
31388C2L3	HOMESIDE LENDING, INC. Unavailable	1 22 23	\$115,559.06 \$1,878,154.65 \$1,993,713.71	5.8% (94.2% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
31388CHN3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 30 82	\$9,432,012.78 \$5,568,525.02 \$15,000,537.80	62.88% (37.12% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	10 \$0.00 N	
31388CHS2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 19 53	\$6,004,805.00 \$3,994,794.29 \$9,999,599.29	60.05% (39.95% (\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	195 82	\$19,773,325.56 \$8,140,976.62	70.84% (29.16% (\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N 0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	277 20 11	\$27,914,302.18 \$2,365,236.98 \$1,183,840.61	66.64% (33.36% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
Total 31388CKL3 Total	THIRD FEDERAL SAVINGS AND LOAN	226 226	\$3,549,077.59 \$29,980,437.99 \$29,980,437.99	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00	Α
31388CLJ7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	17 17	\$2,972,764.52 \$2,972,764.5 2			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00	NA 0 \$0. 0 \$0.	_	0 \$0.00 N	A
Total	KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	18 18 21	\$2,971,790.00 \$2,971,790.00 \$3,961,632.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.	00	0 \$0.00	
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21 21 21	\$3,961,632.00 \$3,961,698.00 \$3,961,698.00	100% 0	\$0.00	NA	0 \$0.00 0	\$0.00 NA	\$0.00 \$0.00	0 \$0.	00 NA	0 \$0.00	
31388CQN3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	14 8 22	\$2,039,798.60 \$1,108,112.58	64.8% (35.2% (\$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 29	\$3,147,911.18 \$2,302,653.24 \$2,122,304.52	52.04% (47.96% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 NA	0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 24	\$4,424,957.76 \$7,280,785.45 \$2,721,779.12	72.79% (27.21% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 6	\$10,002,564.57 \$2,524,090.71 \$366,466.54	87.32% (12.68% (\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 N	
Total 31388CRF9 Total	ALASKA USA FEDERAL CREDIT UNION	36 57 57	\$2,890,557.25 \$8,000,811.01 \$8,000,811.01	100%	\$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 N 0 \$0.00	Α
31388CRG7 Total	ALASKA USA FEDERAL CREDIT UNION	16 16	\$2,000,325.91 \$2,000,325.91			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 N	A
	UNION PLANTERS BANK NA Unavailable	16 39	\$2,328,945.92 \$5,226,488.53										

Total		55	\$7,555,434.45	100%	0	\$0.00	0	\$0.00	L	0 \$	0.00	(\$0.00	<u> </u>	0 \$0.0	0	0 \$0.0	0
31388CS76	UNION PLANTERS BANK NA Unavailable	72 59	\$5,395,230.04 \$4,387,470.83												0 \$0.0 0 \$0.0			
Total	Olidvaliable	131	\$9,782,700.87		-		(0.00		\$0.00		0 \$0.0		0 \$0.0	
31388CS84	UNION PLANTERS BANK NA Unavailable	47 55	\$4,559,704.66 \$5,326,371.76		_	\$0.00 \$0.00			_						0 \$0.0 0 \$0.0			
Total		102	\$9,886,076.42				(_	0.00		\$0.00		0 \$0.0		0 \$0.0	
31388CS92	UNION PLANTERS BANK NA Unavailable	97 64	\$5,849,943.96 \$4,020,236.27			\$0.00 \$0.00	-	+							0 \$0.0 0 \$0.0			
Total		161	\$9,870,180.23	100%	0	\$0.00	(\$0.00		0 \$	0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31388CSY7	UNION PLANTERS BANK NA Unavailable	27 48	\$3,535,348.03 \$6,133,642.30	63.44%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$	0.00	NA (\$0.00)NA	0 \$0.0 0 \$0.0) NA	0\$0.0	0 NA
Total		75	\$9,668,990.33								0.00		\$0.00		0 \$0.0		0 \$0.0	
	UNION PLANTERS BANK NA Unavailable	29 62	\$3,382,848.45 \$6,529,413.71	65.87%	0	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$	0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0) NA	0\$0.0	0 NA
Total	UNION PLANTERS BANK NA	91	\$9,912,262.16				NIA (0.00		\$0.00		0 \$0.0 0 \$ 0.0		0 \$0.0	
31388CTB6 Total	Unavailable	43 43 86	\$4,729,746.75 \$4,609,305.64 \$9,339,052.39	49.36%	0	\$0.00		\$0.00	NΑ	0 \$		NA (NA	0 \$0.0 0 \$0.0) NA		0 NA
	HOMESIDE LENDING, INC.	2	\$251,501.21			\$0.00									0 \$0.0			
Total	Unavailable	251 253	\$39,525,312.25 \$39,776,813.46	99.37%	0	\$0.00		\$0.00	NΑ	0 \$		NA ()NA	0 \$0.0 0 \$0.0	0 NA		0 NA
	HOMESIDE LENDING, INC.	2	\$462,280.02		П	\$0.00									0 \$0.0			\Box
Total	Unavailable	239 241	\$40,054,422.98 \$40,516,703.00				NA (\$0.00	NΑ	0 \$	0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	_
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22				NA (\$0.00	NA						0 \$0.0			
Total	Unavailable	267 291	\$39,995,216.73 \$43,312,863.9 5				NA (-	0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CY79	HOMESIDE LENDING, INC.	10	\$1,346,880.99			\$0.00									0 \$0.0			
Total	Unavailable	175 185	\$26,113,302.37 \$27,460,183.36			\$0.00 \$0.00	NA (0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CYY0	Unavailable	9	\$1,610,361.28			\$0.00					_				0 \$0.0			
Total 31388CYZ7	Unavailable	131	\$1,610,361.28 \$21,375,245.73		П		NIA (0.00		\$0.00		0 \$0.0 0 \$ 0.0		0 \$0.0	
Total	Olidvalidule	131	\$21,375,245.73				NA C				0.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	2 34													0 \$0.0 0 \$0.0			
Total		36	\$5,780,297.14		_		C		_		0.00		\$0.00		0 \$0.0		0 \$0.0	
31388CZ60 Total	Unavailable	44 44	\$5,985,543.67 \$5,985,543.67		_		NA (_		0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77				NA (0 \$0.0			
Total	Unavailable	287 299	\$33,912,535.17 \$35,364,071.94		_		NA (-	_		0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68			\$0.00			_						0 \$0.0			
Total	Unavailable	141 169	\$13,790,322.92 \$16,650,457.60		-	\$0.00 \$0.00	NA C				0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZ94	HOMESIDE LENDING, INC. Unavailable	13 50	\$782,122.14 \$4,308,022.36		_										0 \$0.0 0 \$0.0			
Total	Olidvaliable	63	\$5,090,144.50				(0.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31388CZB9 Total	Unavailable	34 34	\$6,002,731.63 \$6,002,731.6 3				NA (0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20		П		NA (\$0.00	NA	0 \$	0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	97 101	\$15,522,446.83 \$16,202,701.03			\$0.00 \$0.00	NA (0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22												0 \$0.0			
Total	Unavailable	29 30	\$2,006,384.77 \$2,073,982.99				NA (_		0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30												0 \$0.0			
Total	Unavailable	329 338	\$22,570,204.93 \$23,204,214.2 3				NA (0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31388CZJ2	HOMESIDE LENDING, INC. Unavailable	17 252	\$1,122,697.42 \$16,025,162.83		_	\$0.00 \$0.00									0 \$0.0 0 \$0.0			
Total	One variable	269	\$17,147,860.25				(0.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31388CZK9	HOMESIDE LENDING, INC. Unavailable	3	\$163,153.94 \$6,270,529.50				_								0 \$0.0 0 \$0.0			
Total	- CANADAC	111	\$6,433,683.44		_		(-			0.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31388CZL7 Total	Unavailable	18 18	\$1,684,503.71 \$1,684,503.71				NA (0.00		\$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	HOMESIDE LENDING, INC.	3	\$413,652.13			\$0.00									0 \$0.0			
515506210			ψ-10,002.10	1.52 /0	H	ψ0.00		ψ0.00	- 1/1	1 9	2.00	. 1.1	1	12.1/1	15,50.0	- 1.1/1	J., J., J	-1-141

Total	Unavailable	195 198	\$30,806,269.05 \$31,219,921.18				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
	Unavailable	148 155	\$21,037,860.47 \$21,903,425.58	96.05%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
31388CZR4 Total	Unavailable	39 39	\$4,973,861.09 \$4,973,861.09				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	1 87 88	\$90,900.00 \$13,606,918.25 \$13,697,818.25	99.34%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
31388CZV5	HOMESIDE LENDING, INC. Unavailable	4 285	\$461,901.64 \$41,903,188.38	1.09%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	HOMEGIDE L'ENDING ING	289	\$42,365,090.02				0 \$0.00 0	\$0.00 0 \$0.0			0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	213 219	\$815,913.20 \$27,889,108.24 \$28,705,021.44	97.16%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
31388CZX1 Total	Unavailable	11 11	\$1,586,791.48 \$1,586,791.48				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	17 339 356	\$1,927,934.09 \$41,566,847.13 \$43,494,781.22	95.57%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388CZZ6	HOMESIDE LENDING, INC. Unavailable	5 61	\$776,443.22 \$8,078,355.90	8.77%	\$0.00	Ш	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	Unavaliable	66	\$8,854,799.12				0 \$0.00 NA 0 0 0	\$0.00 0 \$0.0	0 0 \$0.0)0	0 \$0.00
31388D2C1 Total	Unavailable	62 62	\$8,407,190.46 \$8,407,190.4 6	100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 0 \$0.0	00	0 \$0.00
31388D2D9 Total	Unavailable	19 19	\$2,590,534.28 \$2,590,534.28) NA	0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 0 \$0.0	00	0 \$0.00
31388D2E7 Total	Unavailable	135 135	\$19,366,897.25 \$19,366,897.25				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 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	97 98	\$129,762.05 \$13,166,453.85 \$13,296,215.90	99.02%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 52 54	\$179,361.53 \$9,350,660.20 \$9,530,021.73	98.12%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	4 135 139	\$591,602.70 \$19,410,259.14 \$20,001,861.84	2.96% (97.04% (\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 O \$0.0	0 NA 0 \$0.0 0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388D2M9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	24	\$2,887,517.41 \$57,117,985.32	4.81%	\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total		459	\$60,005,502.73	100%	\$0.00) i	0 \$0.00 0	\$0.00 0 \$0.0	0 0 \$0.0	00	0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	20 278 298	\$1,871,840.79 \$28,130,434.74 \$30,002,275.53	93.76%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	
31388D2P2 Total	Unavailable	41 41	\$3,000,295.62 \$3,000,295.62				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388D2Q0 Total	Unavailable	109 109	\$19,099,172.72 \$19,099,172.72				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
31388D2R8 Total	Unavailable	556 556	\$96,250,383.65 \$96,250,383.6 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 167	\$674,879.96 \$27,325,570.48	97.59%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total 31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	170	\$28,000,450.44 \$446,365.62			Ш	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0			0 \$0.00 0 \$0.00 NA
	Unavailable	477 479	\$79,561,719.71 \$80,008,085.33	99.44%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	511	\$182,547.33 \$79,816,505.88	99.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$79,999,053.21 \$1,418,671.22	2.03%	\$0.00	NA		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	
Total	Unavailable	426 435	\$68,581,508.73 \$70,000,179.95				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 \$0.0 \$0.00 0 \$0.0	0 0 \$0.0	00	0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31 461	\$4,523,180.55 \$73,486,069.54	94.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	0 \$0.00 NA
Total	WASHINGTON MUTUAL HOME LOANS, INC.	492 13	\$78,009,250.09 \$2,097,171.17	3.23%	\$0.00	NA		\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.0	00 NA	
	Unavailable	399 412	\$62,902,922.74 \$65,000,093.91	96.77%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA	

31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC.	3				0 NA		00 NA					0 \$0.00			
Total	Unavailable	441 444	\$66,486,179.80 \$67,000,993.4 2			0 NA 0	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388D3A4	WASHINGTON MUTUAL HOME LOANS, INC.	4				0 NA		00 NA					0 \$0.00			
Total	Unavailable	66 70	\$9,289,072.70 \$9,995,476.5 7			0 NA 0	0 \$0. 0 \$0.	00 NA 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 \$0.00	
31388D3C0	Unavailable	11	\$1,550,171.39	100%	\$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		11	\$1,550,171.39	100%	\$0.0	0	0 \$0.		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	
31388D3D8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	69	\$256,981.73 \$8,743,473.54			0 NA 0 NA		00 NA 00 NA			_		0 \$0.00 0 \$0.00	_		_
Total		71	\$9,000,455.27	100%	\$0.0	0	0 \$0.	00	0 \$0.00	D	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388D3N6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 484	\$699,749.36 \$79,302,101.34			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		489	\$80,001,850.70	100%	\$0.0	0	0 \$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	П
31388D3P1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	451	\$722,174.02 \$72,284,230.34			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		457	\$73,006,404.36				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31388D3Q9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 423	\$225,706.94 \$64,776,529.72			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	ona vanabic	425	\$65,002,236.66				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	_
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	360	\$461,276.29 \$52,542,984.37			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Chavanable	363	\$53,004,260.66				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388D3T3 Total	Unavailable	95 95	\$13,001,207.87 \$13,001,207.8 7			0 NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	63	\$13,001,207.87			0 NA		00 NA					0 \$0.00			
31388D3U0 Total	Unavailable 	63	\$11,000,843.84 \$11,000,843.84				0 \$0. 0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$102,999,223.95			0 NA		00 NA					0 \$0.00			
Total		610	, , ,,,,,				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388D3W6 Total	Unavailable	23 23	\$3,550,294.58 \$3,550,294.5 8			0 NA 0	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388D3X4	Unavailable	11	\$1,182,322.86			0 NA		00 NA					0 \$0.00			
Total		11	\$1,182,322.86				0 \$0.		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31388D3Y2 Total	Unavailable	73 73	\$9,999,721.33 \$9,999,721.3 3			0 NA 0	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388D3Z9	WASHINGTON MUTUAL HOME LOANS, INC.	3				0 NA		00 NA					0 \$0.00			
Total	Unavailable	549 552	\$64,680,656.49 \$65,006,406.3 6			0 NA 0	0 \$0. 0 \$0.	00 NA 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 \$0.00	
31388D4A3	WASHINGTON MUTUAL HOME LOANS, INC.	6	4)			0 NA		00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	217 223	\$24,414,691.48 \$25,002,044.0 2			0 NA 0	0 \$0. 0 \$0.	00 NA 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 \$0.00	
31388D4B1	Unavailable	48	\$5,520,468.84	100%	\$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		48	\$5,520,468.84	100%	\$0.0	0	0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388D4C9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 67	\$41,821.89 \$4,958,262.60			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		68	\$5,000,084.49	100%	\$0.0	0	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	19 506	\$1,223,616.31 \$33,777,520.24			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		525	\$35,001,136.55	100%	\$0.0	0	0 \$0.	00	0 \$0.00	0	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	10 611	\$589,529.70 \$39,411,374.45			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total		621	\$40,000,904.15	100%	\$0.0	0	0 \$0.		0 \$0.00	0	0 \$0.00)	0 \$0.00		0 \$0.00	\exists
31388D4G0 Total	Unavailable	167 167	\$10,000,287.79 \$10,000,287.7 9			0 NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	\$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	11 16	\$1,223,922.64	67.7%	\$0.0	0NA		00 NA		NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2				0 NA		00 NA					0 \$0.00			
Total	Unavailable	494 496	\$34,855,429.90	99.58%	\$0.0	0 NA		00 NA		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31388D4K1	Unavailable	265	\$35,002,322.30			0 NA		00 NA					0 \$0.00			
Total		265	\$35,002,322.30				0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	533	\$740,121.27 \$78,267,361.09			0 NA 0 NA		00 NA 00 NA					0 \$0.00 0 \$0.00			
Total	Onevaliante	533					0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10 \$69,392,564.72			0 NA		00 NA					0 \$0.00			
Total	Unavailable	482 486	\$69,392,564.72 \$70,000,303.8 2			0 NA 0	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
. '	•			. 1	-		*		•		•					

31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4 302	\$619,905.62 \$44,384,382.57			\$0.00 \$0.00						A 0 \$0.						
Total	Unavandore	306	\$45,004,288.19			\$0.00	NA C				.00 1 1 2	0 \$0.		0 \$0.			0.00 1	NA
31388D4P0 Total	Unavailable	89 89	\$10,000,825.50 \$10,000,825.50			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.	_	A 0 \$0 0 \$0	_		0.00 I	NA
31388D4Q8 Total	Unavailable	91 91	\$8,000,601.77 \$8,000,601.77			\$0.00 \$0.00					.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D4R6 Total	Unavailable	124 124	\$19,749,086.37 \$19,749,086.37			\$0.00 \$0.00	NA C	-			.00 N	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D4S4 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 430 431	\$126,678.07 \$71,073,244.54 \$71,199,922.61	99.82%	0	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0		A 0 \$0. A 0 \$0. 0 \$0.	00 N		.00 N	A 0 \$0		
31388D4T2 Total	Unavailable	118 118	\$15,149,801.21 \$15,149,801.21			\$0.00 \$0.00					.00 N	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NA
31388D4U9 Total	Unavailable	72 72	\$9,999,924.34 \$9,999,924.34			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NA
31388D4V7 Total	Unavailable	95 95	\$12,449,083.17 \$12,449,083.17			\$0.00 \$0.00	NA C				.00 N	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NΑ
31388D4W5 Total	Unavailable	30 30	\$3,795,710.14 \$3,795,710.14			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D4X3 Total	FLEET NATIONAL BANK	51 51	\$5,000,968.35 \$5,000,968.3 5			\$0.00 \$0.00	NA C	-			.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NΑ
31388D4Y1 Total	FLEET NATIONAL BANK	44 44	\$3,499,110.50 \$3,499,110.50			\$0.00 \$0.00					.00 N	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NA
31388D4Z8 Total	FLEET NATIONAL BANK	29 29	\$3,085,784.15 \$3,085,784.15			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D5A2 Total	FLEET NATIONAL BANK	38 38	\$5,004,339.43 \$5,004,339.4 3			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NA
31388D5B0 Total	FLEET NATIONAL BANK	32 32	\$4,537,991.06 \$4,537,991.0 6			\$0.00 \$0.00	NA C	-			.00 N/	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D5C8 Total	Unavailable	148 148	\$15,000,683.66 \$15,000,683.6 6			\$0.00 \$0.00	NA C				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D5E4 Total	Unavailable	16 16	\$2,000,616.10 \$2,000,616.10			\$0.00 \$0.00					.00 N/	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NA
31388D5F1 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 13 16	\$732,220.57 \$2,270,532.69 \$3,002,753.26	75.62%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0		A 0 \$0. A 0 \$0. 0 \$0.	00 N		.00 N	A 0 \$0		
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 116	\$598,105.01 \$15,403,114.20	96.26%	0	\$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0. A 0 \$0.	00 N	A 0 \$0	.00 N	A 0 \$0	0.00	
Total 31388D5J3	WASHINGTON MUTUAL HOME LOANS, INC.	121	\$16,001,219.21 \$407,036.28	0.68%	0	\$0.00 \$0.00	NAC	\$0.00	NA	0 \$0		0 \$0. A 0 \$0.	00 N.		.00 N	A 0 \$0		
Total	Unavailable 	490 493	\$59,597,563.34 \$60,004,599.62	100%	0	\$0.00 \$0.00	0	\$0.00		0 \$0	.00	0 \$0.	00	0 \$0	.00	0\$0	0.00	
31388D5K0 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	323 329	\$889,259.67 \$29,112,013.84 \$30,001,273.51	97.04%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0		A 0 \$0. A 0 \$0. 0 \$0.	00 N		.00 N	A 0 \$0		
31388D5L8 Total	Unavailable	78 78	\$6,000,145.76 \$6,000,145.76			\$0.00 \$0.00	NA C		_		.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	NA
31388D5M6 Total	Unavailable	40 40	\$3,001,217.93 \$3,001,217.93			\$0.00 \$0.00	_				.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NΑ
31388D5N4 Total	Unavailable	151 151	\$24,001,761.20 \$24,001,761.20			\$0.00 \$0.00					.00 Nz	A 0 \$0.		A 0 \$0 0 \$0			0.00	NΑ
31388D5P9 Total	Unavailable	359 359	\$50,004,462.98 \$50,004,462.98			\$0.00 \$0.00					.00 N/	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00 I	NA
31388D5Q7 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 340 341	\$119,703.17 \$49,884,635.14 \$50,004,338.31	99.76%	0	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NΑ	0 \$0		A 0 \$0. A 0 \$0. 0 \$0.)0 N		.00 N	A 0 \$0		
	WASHINGTON MUTUAL HOME LOANG INC				П					1								
31388D5R5 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	172 173	\$84,744.52 \$24,916,911.31 \$25,001,655.83	99.66%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0		A 0 \$0. A 0 \$0. 0 \$0.	00 N		.00 N	A 0 \$0		
31388D5S3 Total	Unavailable	98 98	\$10,000,101.00 \$10,000,101.00			\$0.00 \$0.00					.00 Nz	A 0 \$0. 0 \$0.		A 0 \$0 0 \$0			0.00	ΝA
31388D5U8 Total	Unavailable	37 37	\$4,999,555.29 \$4,999,555.29			\$0.00 \$0.00					.00 Nz	0 \$0.		A 0 \$0 0 \$0			0.00	NA
31388D5V6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NAC	\$0.00	NA	0 \$0	.00 N	10\$0.	00 N.	A 0 \$0	.00 N	A 0 \$0	100.0	NA

Total	Unavailable	295 297	\$34,746,054.48 \$35,002,848.60			\$0.00 \$0.00	NA (.00		\$0.00 \$0.0 0		0 \$0.0		0 \$0.0 0 \$0.0	
31388D5W4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 107	\$183,175.06 \$9,817,388.39			\$0.00 \$0.00	-	+					\$0.00					
Total	Unavanable	109	\$10,000,563.45			\$0.00	(.00		\$0.00		0 \$0.0		0 \$0.0	
31388D5X2 Total	Unavailable	22 22	\$2,000,422.16 \$2,000,422.16			\$0.00 \$0.00	NA (.00 1		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D5Y0 Total	Unavailable	33 33	\$3,000,349.13 \$3,000,349.13			\$0.00 \$0.00	NA (.00 1		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D5Z7 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 272 273	\$264,328.24 \$39,738,295.44 \$40,002,623.68	99.34%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0		NA (\$0.00 \$0.00 \$0.00	NA		0 NA		0 NA
31388D6A1 Total	Unavailable	21 21	\$2,710,202.52 \$2,710,202.52	100%	0	\$0.00 \$0.00		\$0.00	NA	0 \$0		NA (\$0.00 \$0.0 0	NA		0 NA		0 NA
31388D6B9 Total	Unavailable	66 66	\$9,617,312.77 \$9,617,312.77			\$0.00 \$0.00	NA (_		.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6C7 Total	Unavailable	126 126	\$16,249,318.83 \$16,249,318.83			\$0.00 \$0.00	_	\$0.00 \$0.00			.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6D5 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 191 193	\$175,671.11 \$29,826,684.46 \$30,002,355.57	99.41%	0	\$0.00 \$0.00 \$0.00	_	\$0.00	NΑ	0 \$0		NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		0 NA
31388D6E3 Total	Unavailable	271 271	\$40,003,304.27 \$40,003,304.27			\$0.00 \$0.00	NA (_		.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6F0 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 155 156	\$203,634.86 \$19,798,237.99 \$20,001,872.85	98.98%	0	\$0.00 \$0.00 \$0.00		\$0.00	NΑ	0 \$0		NA (\$0.00 \$0.00 \$0.00	NA		0 NA		0NA
31388D6H6 Total	Unavailable	144 144	\$23,000,657.82 \$23,000,657.82			\$0.00 \$0.00	NA (_		.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6J2 Total	Unavailable	24 24	\$3,847,989.46 \$3,847,989.46			\$0.00 \$0.00	NA (.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6K9 Total	Unavailable	49 49	\$8,922,918.96 \$8,922,918.96			\$0.00 \$0.00	_	\$0.00 \$0.00			.00		\$0.00 \$ 0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6N3 Total	Unavailable	69 69	\$9,885,788.34 \$9,885,788.34	-	-	\$0.00 \$0.00	NA (_		.00 1	_	\$0.00 \$ 0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388D6P8 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 202 204	\$323,978.94 \$24,677,781.42 \$25,001,760.36	98.7%	0	\$0.00 \$0.00 \$0.00	NA (NΑ	0 \$0		NA (\$0.00 \$0.00 \$0.00	NΑ		0 NA		0 NA
31388DA57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26 104	\$3,932,589.22 \$15,842,326.74		ш	\$0.00 \$0.00		, , , , ,					\$0.00					
Total		130	\$19,774,915.96			\$0.00	(_		.00	_	\$0.00		0 \$0.0		0 \$0.0	
31388DA65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21 79	\$4,067,416.94 \$15,908,296.44		ш	\$0.00 \$0.00							\$0.00					
Total		100	\$19,975,713.38	100%	0	\$0.00		\$0.00		0 \$0	.00	(\$0.00		0 \$0.0	0	0 \$0.0	0
31388DA81	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37 74	\$7,084,849.81 \$13,460,802.05		ш	\$0.00 \$0.00							\$0.00		Щ			
Total	Ond variable	111	\$20,545,651.86			\$0.00	(.00		\$0.00		0 \$0.0		0 \$0.0	
31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	25 71	\$5,193,148.89 \$14,861,069.72		ш	\$0.00 \$0.00							\$0.00		ш			
Total	Unavaliable	96	\$20,054,218.61			\$0.00	NA (.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22		ш	\$0.00							\$0.00		Щ			
Total	Unavailable 	116 150	\$15,141,942.77 \$19,666,209.99			\$0.00 \$0.00	_	\$0.00 \$0.00	_		.00]		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05		ш	\$0.00							\$0.00					
Total	Unavailable 	144 182	\$13,127,505.30 \$16,647,751.35			\$0.00 \$0.00	NA (.00] . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	42 135	\$2,070,390.85 \$6,975,811.62		ш	\$0.00 \$0.00							\$0.00					
Total	ona valiabit	177	\$9,046,202.47			\$0.00	NA (_		.00		\$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00		ш	\$0.00							\$0.00					
Total	Unavailable	105 173	\$12,148,737.00 \$20,069,157.00			\$0.00 \$0.00	NA (.00] . 00		\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31388DBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,295,747.81		0	\$0.00	NA	\$0.00	_	0 \$0	.00	NA	\$0.00	NA	0 \$0.0	00 NA	0\$0.0	0 NA

Total	Unavailable	75 96	\$15,348,166.00 \$19,643,913.81					NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DC30	THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76 20/	\$0.00	NIA (\$0.00	NI A	\$0.00	NIA (00.00	NIA	0 \$0.00	NIA O	\$0.00	NA
Total	Unavailable	23 133	\$3,677,504.84 \$15,515,166.13	23.7%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DC55	THE HUNTINGTON MORTGAGE COMPANY Unavailable	68	\$4,935,688.64 \$356,771.26										0 \$0.00 0 \$0.00			
Total	Unidvalidule	70	\$5,292,459.90					NA (\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31388DC89 Total	THE HUNTINGTON MORTGAGE COMPANY	12 12	\$2,070,208.88 \$2,070,208.88					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388DCN6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	20 38 58	\$2,762,693.88 \$5,911,202.40 \$8,673,896.28	68.15%	\$0.00	NA (\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCP1 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	38 8 46	\$5,032,724.46 \$944,967.62 \$5,977,692.08	15.81%	\$0.00	NA (\$0.00		\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCQ9 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	18 26 44	\$2,819,357.13 \$4,578,359.61 \$7,397,716.74	61.89%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCS5 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	143 20 163	\$9,120,827.87 \$1,368,731.58 \$10,489,559.45	13.05%	\$0.00	NA (\$0.00		\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCT3 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	44 4 48	\$2,824,677.32 \$225,290.49 \$3,049,967.81	7.39%	\$0.00	NA (\$0.00		\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCU0 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	88 33 121	\$12,381,636.04 \$5,751,430.74 \$18,133,066.78	31.72%	\$0.00	NA (\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCV8 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	44 12 56	\$7,282,608.56 \$2,049,676.02 \$9,332,284.58	21.96%	\$0.00	NA (\$0.00		\$0.00	NA	_	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DCW6 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	41 13 54	\$5,377,750.96 \$1,720,960.41 \$7,098,711.37	24.24%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DKK3 Total	GMAC MORTGAGE CORPORATION Unavailable	21 22 43	\$2,880,015.48 \$2,732,298.36 \$5,612,313.84	48.68%	\$0.00	NA (\$0.00	_	\$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DKN7 Total	GMAC MORTGAGE CORPORATION Unavailable	21 40 61	\$1,433,489.76 \$3,169,840.07 \$4,603,329.83	68.86%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388DLH9 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	12 12	\$1,841,408.24 \$1,841,408.24								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388DLJ5 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	269 269	\$34,732,039.60 \$34,732,039.60			-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388DLK2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	58 58	\$5,451,432.41 \$5,451,432.41					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388DMG0 Total	FIRSTAR BANK, NA Unavailable	24 85 109	\$2,594,579.16 \$15,330,998.00 \$17,925,577.16	85.53%	\$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRSTAR BANK, NA Unavailable	9 24	\$740,376.52 \$2,979,239.37	80.1%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0,\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31388DML9	FIRSTAR BANK, NA	33 31	\$3,719,615.89 \$1,501,064.30	100%	\$0.00			NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
Total 31388DMM7	FIRSTAR BANK, NA	31	\$1,501,064.30 \$1,837,084.70		\$0.00		\$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	Ш
Total		19	\$1,837,084.70	100%	\$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00)
31388DMP0 Total	FIRSTAR BANK, NA	46 46	\$4,536,951.47 \$4,536,951.47			_		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DP36 Total	Unavailable	12 12	\$1,493,007.70 \$1,493,007.70						1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DPU6 Total	Unavailable	16 16	\$1,028,725.39 \$1,028,725.39					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DPV4	RBMG INC. Unavailable	2 16	\$145,921.66 \$1,061,610.03										0 \$0.00 0 \$0.00			
Total		18	\$1,207,531.69	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00	
31388DQ27 Total	Unavailable	24 24	\$3,777,091.22 \$3,777,091.22					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	50 52	\$8,890,539.67 \$9,317,128.45			NA		NA		A 0 \$0.		0 \$0.00		\$0.00	
31388DQ76 Total	Unavailable	18 18	\$1,191,184.06 \$1,191,184.0 6				0 \$0.00 0 00.00	NA (A 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31388DQ92 Total	Unavailable	14 14	\$1,558,529.44 \$1,558,529.44				0 \$0.00 0 00.00	NA (A 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31388DQE1	Unavailable	30	\$4,860,802.41	100%	\$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA C	\$0.00) NA
Total 31388DQH4	Unavailable	25	\$4,860,802.41 \$1,553,034.87	100%	\$0.00	NA (\$0.00 N		00 NA		NA C) NA
Total 31388DQJ0		25 22	\$1,553,034.87 \$4,000,796.20	100%	\$0.00		0 \$0.00	NA (0 \$0. A 0 \$0.			NA C) NA
Total 31388DQK7	RBMG INC.	22	\$4,000,796.20 \$244,729.79					VA (0 \$0. A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	34 36	\$5,646,100.96 \$5,890,830.75	95.85%	\$0.00	NA			\$0.00 N		00 NA		NAC		NA
31388DQL5 Total	Unavailable	32 32	\$4,919,646.51 \$4,919,646.51			NA	0 \$0.00 P	NA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DQM3 Total	Unavailable	22 22	\$1,467,705.62 \$1,467,705.62				0 \$0.00	NA (A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DQN1 Total	Unavailable	13 13	\$1,420,686.91 \$1,420,686.91			NA (0 \$0.00 0 \$0.00	NA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DQR2 Total	Unavailable	13 13	\$1,582,289.37 \$1,582,289.37				0 \$0.00 0 00.00	VA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DQS0	RBMG INC. Unavailable	1 29	\$274,790.74 \$4,848,290.66												
Total 31388DQZ4	RBMG INC.	30	\$5,123,081.40 \$66,197.25	100%	\$0.00		\$0.00	(\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0
Total	Unavailable	12 13	\$1,014,715.03 \$1,080,912.28	93.88%	\$0.00	NA	0 \$0.00		\$0.00 N		00 NA		NAC		NA
31388DRA8 Total	Unavailable	46 46	\$7,490,800.01 \$7,490,800.01				0 \$0.00 P	NA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DRC4 Total	Unavailable	21 21	\$1,476,142.42 \$1,476,142.42			NA (NA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DRD2 Total	Unavailable	16 16	\$2,630,098.53 \$2,630,098.53					VA (A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DRF7 Total	Unavailable	20 20	\$2,567,728.05 \$2,567,728.05		-	NA	0 \$0.00 0 00.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00		\$0.00 \$0.0 0	
31388DRK6 Total	Unavailable	17 17	\$1,159,411.72 \$1,159,411.72	100%	\$0.00	NA (NA (00 NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	21 21	\$1,318,423.96 \$1,318,423.9 6	100%	\$0.00	NA (丁	\$0.00 N		00 NA		NA C) NA
31388DS58	USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	\$0.00	NA (0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA C	\$0.00) NA
	USAA FEDERAL SAVINGS BANK	231	\$6,104,926.05 \$32,685,476.01	100%	\$0.00	NA (\$0.00 N		00 NA	-1-1	NA C) NA
Total 31388DSG4	BANK ONE,NA	231 14	\$32,685,476.01 \$1,900,349.12				0 \$0.00	NA (0 \$0. A 0 \$ 0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш
Total	Unavailable	19 33	\$2,753,819.48 \$4,654,168.60			NA (NA (A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DSH2 Total	BANK ONE,NA Unavailable	440 371 811	\$71,675,482.96 \$67,515,615.42 \$139,191,098.38	48.51%	\$0.00	NA	0 \$0.00		\$0.00 N		00 NA		NAC		NA
	BANK ONE,NA	44	\$5,681,816.44	17.83%	\$0.00	NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	153 197	\$26,182,830.32 \$31,864,646.76	100%	\$0.00		\$0.00	(\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	0
31388DSK5 Total	BANK ONE,NA Unavailable	70 18 88	\$4,852,396.68 \$1,287,588.63 \$6,139,985.31	20.97%	\$0.00	NA	0 \$0.00		\$0.00 N		00 NA		NAC		NA
31388DSL3	BANK ONE,NA Unavailable	130 38	\$7,824,285.35 \$2,460,214.30			NA (
Total 31388DSN9	BANK ONE.NA	168 107	\$10,284,499.65 \$14,068,090.29	100%	\$0.00		\$0.00	(\$0.00	0 \$0.	00	0 \$0.00		\$0.00	0
Total	BANK UNE,NA Unavailable	107 115 222	\$14,068,090.29 \$19,627,119.83 \$33,695,210.12	58.25%	\$0.00	NA			\$0.00 N		00 NA		NAC		NA
31388DVE5 Total	HOMESTREET BANK	21 21	\$1,477,844.92 \$1,477,844.92			-		VA (A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DVG0	HOMESTREET BANK	30	\$4,910,051.89	100%	\$0.00	NA	0 \$0.00	NA/	\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NAC	\$0.00) NA

Total		30	\$4,910,051.89	100%	\$0.00		\$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388DVJ4 Total	HOMESTREET BANK	17 17	\$1,887,899.80 \$1,887,899.8 0			_		\$0.00 N.	A 0 \$0.00 P	NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DW38	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27									0 \$0.00 NA
Total	Unavailable	17 29	\$3,167,384.81 \$5,367,974.0 8			-		\$0.00 N	A 0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DW46	FIRST HORIZON HOME LOAN CORPORATION Unavailable	46	\$7,569,976.19			_						0 \$0.00 NA
Total	Unavaliable	13 59	\$2,430,640.79 \$10,000,616.98			_		\$0.00 N	0 \$0.00 I	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DW53	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 24	\$10,084,661.52 \$4,915,430.04									0 \$0.00 NA 0 \$0.00 NA
Total		79	\$15,000,091.56				0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388DW95	FIRST HORIZON HOME LOAN CORPORATION Unavailable	115 86	\$10,116,276.49 \$7,247,235.98									0 \$0.00 NA 0 \$0.00 NA
Total		201	\$17,363,512.47					\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 22 74	\$6,915,654.81 \$3,084,429.30 \$10,000,084.11	30.84%	\$0.00	NA	\$0.00 NA 0				NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49									0 \$0.00 NA
Total	Unavailable	58 247	\$5,114,612.91 \$22,800,608.40	22.43%	\$0.00	NA	\$0.00 NA 0				NA	0 \$0.00 NA 0 \$0.00
31388DWX2	FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	\$0.00	NA	0 \$0.00 NA 0		A 0 \$0.00 I		NA (0 \$0.00 NA
Total	Unavailable	55 172	\$4,918,094.64 \$16,000,300.0 9					\$0.00 N. \$0.00	A 0 \$0.00 P 0 \$0.00	VA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DX29	TCF MORTGAGE CORPORATION	30	\$4,186,670.35	1 1								0 \$0.00 NA
Total	Unavailable	26 56	\$3,813,945.97 \$8,000,616.3 2			_		\$0.00 N	0 \$0.00 F	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388DX37	TCF MORTGAGE CORPORATION Unavailable	25 53	\$4,208,396.20 \$9,292,296.00									0 \$0.00 NA 0 \$0.00 NA
Total		78	\$13,500,692.20					\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388DXB9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 6	\$2,769,088.81 \$1,095,406.00	28.35%	\$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		26	\$3,864,494.81					\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31388DXC7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	74 14	\$13,353,210.11 \$2,491,406.00	15.72%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		IA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	TCF MORTGAGE CORPORATION	88	\$15,844,616.11 \$2,925,550.19					\$0.00 \$0.00 N		0 \$0.00		0 \$0.00 0 \$ 0.00 NA
	Unavailable	97 119	\$16,074,940.32 \$19,000,490.51	84.6%	\$0.00	NA	0 \$0.00 NA 0				NA	0 \$0.00 NA 0 \$0.00
31388DXU7	TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	\$0.00	NA						0 \$0.00 NA
Total	Unavailable	32 55	\$4,709,417.03 \$7,999,377.4 5					\$0.00 N	A 0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DXV5	TCF MORTGAGE CORPORATION	20	\$2,426,171.89									0 \$0.00 NA
Total	Unavailable 	24 44	\$3,573,526.03 \$5,999,697.9 2					\$0.00 N	0 \$0.00 I	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DXX1	TCF MORTGAGE CORPORATION Unavailable	13 71	\$1,784,612.02 \$12,214,654.32									0 \$0.00 NA 0 \$0.00 NA
Total		84	\$13,999,266.34	100%	\$0.00			\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
	TCF MORTGAGE CORPORATION Unavailable	23 78	\$3,908,717.10 \$14,090,560.64	78.28%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.00 I	IA 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31388DZ27	WACHINGTON MUTUAL HOME LOANG INC	101	\$17,999,277.74 \$334,980.44					\$0.00	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	574 576	\$89,674,040.93 \$ 90,009,021.37	99.63%	\$0.00	NA	\$0.00 NA 0				NA	0 \$0.00 NA 0 \$0.00
31388DZ35	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68									0 \$0.00 NA
Total	Unavailable	533 540	\$78,799,536.77 \$80,007,362.4 5	98.49%	\$0.00	NA	0 \$0.00 NA 0				NA	0 \$0.00 NA 0 \$0.00
31388DZ43	WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81			_		\$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	474 518	\$78,042,958.40 \$85,007,023.21					\$0.00 N. \$0.00	A 0 \$0.00 P 0 \$0.00	VA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DZ50	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 500	\$250,623.03 \$79,754,793.40									0 \$0.00 NA 0 \$0.00 NA
Total	One variable	501	\$80,005,416.43					\$0.00 N	0 \$0.00	0 \$0.00		0 \$0.00 NA
31388DZ68	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	7 515	\$1,228,540.40 \$78,786,442.48									0 \$0.00 NA 0 \$0.00 NA
Total		522	\$80,014,982.88	100%	\$0.00		\$0.00	\$0.00	0 \$0.00	0\$0.00		0 \$0.00
31388DZ76 Total	Unavailable	273 273	\$40,003,177.69 \$40,003,177.6 9			_		\$0.00 N. \$0.00	A 0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388DZ84	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,448.96									0 \$0.00 NA
	Unavailable	134	\$19,892,419.43	99.45%	\$0.00	NA	\$0.00 NA 0	\$0.00 N	AJU \$0.00 1	NAJU \$0.00	NA	0\$0.00 NA

Total		135	\$20,001,868.39	100%	0	\$0.00	0	\$0.00	Н	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	— —
31388DZL5 Total	Unavailable	68 68	\$12,131,787.94 \$12,131,787.94			\$0.00 I	NA 0		=		.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84			\$0.00				0 \$0		A 0 \$0.0					
Total	Unavailable	604 612	\$78,982,287.59 \$80,006,343.43			\$0.00 1 \$0.00	NA 0				.00 N <i>i</i>	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	25 643	\$2,358,073.93 \$67,648,483.88			\$0.00 I						A 0 \$0.0 A 0 \$0.0					
Total	ond vinidole	668	\$70,006,557.81	1 1		\$0.00	0				.00	0 \$0.0		0 \$0.00		\$0.00	-
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 41	\$275,395.47 \$6,743,422.92			\$0.00 l		1				A 0 \$0.0 A 0 \$0.0					
Total		43	\$7,018,818.39			\$0.00	0				.00	0 \$0.0		0 \$0.00		\$0.00	
31388DZT8 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	13 48 61	\$2,648,817.07 \$7,363,395.86 \$10,012,212.93	73.54%	0	\$0.00 1 \$0.00 1 \$0.00	_	\$0.00	NΑ	0 \$0		A 0 \$0.0 A 0 \$0.0 0 \$0.0	NA		NA		NA
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87			\$0.00						A 0 \$0.0					
Total	Unavailable	360 362	\$59,635,638.57 \$60,004,983.44	99.38%	0	\$0.00 I		\$0.00	NΑ	0 \$0		A 0 \$0.0 0 \$0.0	NA		NA (NA
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA 0	\$0.00	NA	0 \$0	.00 N	A 0 \$0.0	NA	0 \$0.00	NA (\$0.00) NA
Total		416	\$70,006,188.74			\$0.00	0				.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31388DZW1 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	143 149	\$1,369,954.66 \$23,630,113.94 \$25,000,068.60	94.52%	0	\$0.00 1 \$0.00 1 \$0.00		\$0.00	NΑ	0 \$0		A 0 \$0.0 A 0 \$0.0 0 \$0.0	NA		NA		NA
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	9 286	\$1,400,815.19 \$48,602,717.23	97.2%	0	\$0.00	NA 0	\$0.00	NΑ	0 \$0	.00 N	A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA
Total 31388DZY7	Unavailable	295 472	\$50,003,532.42 \$74,007,011.20			\$0.00	NA O				.00 N	0 \$0.0 A 0 \$0.0		0 \$0.00		\$0.00	Ш
Total	Ullavaliable	472	\$74,007,011.20 \$74,007,011.20			\$0.00	0			0 \$0		0 \$0.0		0 \$0.00		\$0.00	
31388DZZ4 Total	Unavailable	310 310	\$50,003,685.06 \$50,003,685.06			\$0.00	NA 0	1	_		.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E2M7 Total	NAVY FEDERAL CREDIT UNION	21 21	\$2,174,402.12 \$2,174,402.12			\$0.00 \$0.00	NA 0				.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E2N5 Total	NAVY FEDERAL CREDIT UNION	7 7	\$1,108,285.24 \$1,108,285.24			\$0.00 I	NA 0		_		.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E4C7 Total	Unavailable	1 1	\$70,596.13 \$70,596.1 3			\$0.00					.00 N/	A 0 \$0.0 0 \$0.0	D	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E4D5 Total	Unavailable	1 1	\$89,943.22 \$89,943.2 2			\$0.00	NA 0	1	_		.00 N	A 0 \$0.0 0 \$0.0	NA			\$0.00 \$0.0 0	
31388E5Q5 Total	Unavailable	11 11	\$1,624,016.60 \$1,624,016.60			\$0.00 I	NA 0				.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E5R3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	10 26	\$1,500,600.00 \$3,499,696.49			\$0.00 I						A 0 \$0.0 A 0 \$0.0					
Total	ond vindore	36	\$5,000,296.49			\$0.00	0		_		.00	0 \$0.0		0 \$0.00		\$0.00	
31388EAB2	TCF MORTGAGE CORPORATION Unavailable	23 50	\$2,427,160.75 \$7,572,129.43	75.73%	0	\$0.00 I		1	_			A 0 \$0.0 A 0 \$0.0	NA	0 \$0.00	NA		
Total		73	\$9,999,290.18			\$0.00	0				.00	0 \$0.0		0 \$0.00		\$0.00	
31388EAE6 Total	TCF MORTGAGE CORPORATION Unavailable	9 1 10	\$1,047,294.89 \$160,200.00 \$1,207,494.89	13.27%	0	\$0.00 1 \$0.00 1 \$0.00		\$0.00	NΑ	0 \$0		A 0 \$0.0 A 0 \$0.0 0 \$0.0	NA		NA		NA
	TCF MORTGAGE CORPORATION	56	\$5,754,046.39			\$0.00						A 0 \$0.0					Ш
Total	Unavailable	33 89	\$5,267,506.84 \$11,021,553.23	47.79%	0	\$0.00 I		\$0.00	NΑ	0 \$0		A 0 \$0.0 0 \$0.0	NA		NA		NA
31388EAG1	TCF MORTGAGE CORPORATION	37	\$3,254,695.05			\$0.00		1				A 0 \$0.0					
Total	Unavailable	11 48	\$1,246,204.20 \$4,500,899.2 5			\$0.00 \$0.00	NA 0				.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EAH9	TCF MORTGAGE CORPORATION Unavailable	42 23	\$3,821,520.41 \$2,630,700.19			\$0.00 I						A 0 \$0.0 A 0 \$0.0					
Total		65	\$6,452,220.60			\$0.00	0				.00 112	0 \$0.0		0 \$0.00		\$0.00	
31388ED37 Total	Unavailable	33 33	\$3,215,323.15 \$3,215,323.1 5			\$0.00 I	NA 0		=	_	.00 N/	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388ED45 Total	Unavailable	15 15	\$2,121,239.41 \$2,121,239.41			\$0.00 I	NA 0	_			.00 N/	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388ED52 Total	Unavailable	8 8	\$779,957.51 \$779,957.51	1 1		\$0.00	NA 0		_		.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388EDG8 Total	Unavailable	43 43	\$7,312,528.26 \$7,312,528.26			\$0.00 \$0.00	NA 0				.00 Nz	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
					-		_		Н	1	+	+	_	 	H	 	Н

31388EDH6	Unavailable	12 12	\$1,350,094.85 \$1,350,094.8 5			0.00 N <i>A</i>	A 0) \$0. 0 \$0.		0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
							Ш										
31388EDM5	INDYMAC BANK, FSB Unavailable	1 17	\$142,500.00 \$2,567,473.42			0.00 N <i>A</i> 0.00 N <i>A</i>	\rightarrow							0 \$0.0			
Total	Chavanaoic	18	\$2,709,973.42			0.00	0		_	0 \$0.		0\$0.0		0 \$0.0		\$0.0	
31388FDN3	INDYMAC BANK, FSB	27	\$3,049,947.85	10 93%) \$(0.00 N <i>A</i>	10	\$0.00	NΑ	0 \$0	00 N A	loso c	ONA	0 \$0.0) NA	080.00	NA
	Unavailable	183	\$24,861,259.09	89.07%	5(0.00 N <i>A</i>	10	\$0.00	NΑ	\$0.	00 N <i>A</i>	0,00	0NA	0 \$0.0) NA	\$0.00	NA
Total		210	\$27,911,206.94	100%	0 \$0	0.00	0	\$0.00	Н	0 \$0.	00	0 \$0.0	0	0 \$0.0	0 (\$0.00	╢
31388EDP8	INDYMAC BANK, FSB	5	\$614,575.18) \$(0.00 N <i>A</i>			_					0 \$0.0			
Total	Unavailable	32 37	\$3,333,686.19 \$3,948,261.37			0.00 N <i>A</i>	10 0			0 \$0. 0 \$0 .		0.0\$0.0		0 \$0.0) \$0.00) \$0.0 0	
							Ш										
31388EDQ6	INDYMAC BANK, FSB Unavailable	6 37	\$841,870.85 \$5,704,527.83			0.00 N <i>A</i> 0.00 N <i>A</i>		\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	ond randote	43	\$6,546,398.68			0.00	0			\$0.		0 \$0.0		0 \$0.0		\$0.0	
31388EDR4	INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%) \$(0.00 NA	10	\$0.00	NΑ	0 \$0.	00 N A	0.80.0	0 NA	0 \$0.0	ONA	0.80.00	NA
	Unavailable	684	\$113,064,192.08	90.32%) \$0	0.00 N <i>A</i>	A 0	\$0.00	NΑ	\$0.	00 N <i>A</i>	0,00	0 NA	0 \$0.0) NA	\$0.00	NA
Total		759	\$125,175,017.64	100%	50 \$0	0.00	0	\$0.00	Н	0 \$0.	00	0 \$0.0	0	0 \$0.0	0 0	\$0.00	Ή
31388EDS2	INDYMAC BANK, FSB	85	\$12,406,536.70			0.00 NA								0 \$0.0			
Total	Unavailable	994 1,079	\$151,965,197.41 \$164,371,734.11			0.00 N <i>A</i> 0.00	7 0		_	0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00 0 \$0.0) \$0.00) \$0.0 0	
31388EDT0	INDV/MAC DANK ECD	16	¢2 255 411 50	2.000/	2 60	0.00 N <i>A</i>	10	\$0.00	DT A	0 60	00 N	000	ONTA	0 \$0.0	ONTA	2000	
31388ED10	INDYMAC BANK, FSB Unavailable	16 572	\$2,377,411.59 \$77,389,230.35			0.00 NA								0 \$0.0			
Total		588	\$79,766,641.94	100%	0 \$0	0.00	0	\$0.00		\$0.		0\$0.0		0 \$0.0		\$0.0	
31388EDU7	INDYMAC BANK, FSB	11	\$836,417.39	3.46%		0.00 N <i>A</i>			NΑ	\$0.	00 NA	0.0	0 NA	0 \$0.0)NA(\$0.00) NA
	Unavailable	187	\$23,336,570.13			0.00 NA								0 \$0.0			
Total	<u> </u>	198	\$24,172,987.52		İ	0.00	0		П	0 \$0.		0 \$0.0		0 \$0.0		\$0.00	Ш
31388EDZ6	INDYMAC BANK, FSB	2 169	\$164,700.00 \$24,871,984.60			0.00 NA								0 \$0.0			
Total	Unavailable	171	\$25,036,684.60			0.00 N <i>A</i>	7 0			0 \$0.		0 \$0.0		0 \$0.0) \$0. 00	
31388EEB8	INDYMAC BANK, FSB	1	\$217,384.26	14 600/	2 60	0.00 N <i>A</i>	10	\$0.00	NI A	0 60	00 N/	0000	ONA	0 \$0.0	ONA	20.00	NIA
31388EEB8	Unavailable	12	\$1,263,000.90			$0.00\mathrm{N}$								0 \$0.0			
Total		13	\$1,480,385.16	100%	0 \$0	0.00	0	\$0.00		0 \$0.	00	0\$0.0	0	0 \$0.0	0 (\$0.0	\blacksquare
31388EEE2	INDYMAC BANK, FSB	1	\$67,468.51	1.15%	0 \$0	0.00 N <i>A</i>	A 0							0 \$0.0			
Total	Unavailable	57 58	\$5,788,254.14 \$5,855,722.6 5			0.00 N <i>A</i>	1 0		_) \$0. 0 \$0 .		0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
10(a)		36	\$5,055,722.05	100%	İ		П		П						П		Ш
31388EEF9 Total	Unavailable	21 21	\$1,996,436.46 \$1,996,436.4 6			0.00 N <i>A</i>	A 0	\$0.00 \$0.00) \$0. 0 \$0 .		0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
							Ш		П								
31388EEK8	GMAC MORTGAGE CORPORATION Unavailable	9 15	\$1,378,059.90 \$2,788,940.89			0.00 N <i>A</i> 0.00 N <i>A</i>								0 \$0.0			
Total	Onavanable	24	\$4,167,000.79			0.00	0			0 \$0.		0 \$0.0		0 \$0.0		\$0.0	
31388EER3	CROWN MORTGAGE COMPANY	10	\$1,039,874.67	100%) \$(0.00 NA	10	\$0.00	NΑ) \$0	00 N A	Joso c	ONA	0\$0.0) NA))\$0.00	NA
Total	CROWN MORITANGE COMPANY	10	\$1,039,874.67			0.00	0			0 \$0.		0\$0.0		0 \$0.0		\$0.0	
31388EG91	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,821,634.85	56 43%	0 \$0	0.00 N <i>A</i>	10	\$0.00	NA	0 \$0	00 N A	1080 C	0 NA	0 \$0.0	ONA	 \$0.00	NA
	Unavailable	11	\$2,178,361.10	43.57%) \$(0.00 N <i>A</i>	10	\$0.00	NΑ	\$0.	00 N <i>A</i>	0,00	0NA	0 \$0.0)NA	\$0.00	NA
Total		27	\$4,999,995.95	100%	0 \$0	0.00	0	\$0.00	Н	0 \$0.	00	0 \$0.0	0	0 \$0.0	0 (\$0.00	╢
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,159,036.46			0.00 NA			_					0 \$0.0			
Total	Unavailable	25	\$841,386.84 \$5,000,423.30			0.00 N <i>A</i>	0) \$0. 0 \$0 .		0 \$0.0		0 \$0.0) \$0.00) \$0.0 0	
2420051155	EVENT MODUZON MONTE LOAN CORPORATIVON		40.050.555.00	CD 450/	2 00	2.00.27.4		#0.00		2 40	00 27	0.00	0 27.4	0.00.0	2 27 4	200.00	
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 30	\$8,970,757.98 \$5,229,208.69			0.00 N <i>A</i> 0.00 N <i>A</i>	\rightarrow							0 \$0.00 0 \$0.00			
Total		87	\$14,199,966.67			0.00	0			\$0.		0\$0.0		0 \$0.0		\$0.0	
31388EHC3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53			0.00 N <i>A</i>								0 \$0.0			
	Unavailable	14 27	\$2,038,099.87	56.29%) \$0	0.00 N <i>A</i>	10	\$0.00	NΑ		00 N <i>A</i>	0,00	0 NA	0 \$0.0) NA	\$0.00	NA
Total	<u> </u>		\$3,620,592.40				0					0 \$0.0		0 \$0.0		\$0.00	
31388EHD1	FIRST HORIZON HOME LOAN CORPORATION	113 27	\$21,268,057.72 \$5,311,409.91			0.00 N <i>A</i>			_					0 \$0.0			
Total	Unavailable	140	\$5,311,409.91 \$26,579,467.6 3			0.00 N <i>P</i>	0			0 \$0 .		0 \$0.0		0 \$0.0) \$0.00) \$0.0 0	
31388EHE9	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64 600/) 6/	0.00 NA	70	\$0.00	NI A	0 60	00 Ni 4	l len c	O NI A	0 \$0.0	O NI A	1 \$0.00) NI A
	Unavailable Unavailable	47	\$8,882,698.71	35.32%) \$(0.00 N <i>A</i>		\$0.00	NΑ	\$0.	00 N <i>A</i>	0,50.0	0 NA	0 \$0.0) NA	\$0.00	NA
Total		140	\$25,149,988.34	100%	0 \$0	0.00	0	\$0.00	F	\$0.	00	0\$0.0	0	0 \$0.0	0 0	\$0.0	口
31388ЕНЈ8	FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66			0.00 N <i>A</i>								0 \$0.0			
Total	Unavailable	8 75				0.00 N <i>A</i>	\rightarrow			\$0.	00 N <i>A</i>		0 NA	0 \$0.0 0 \$0.0)NA	\$0.00	NA
Total		/5			İ	0.00	0					П				\$0.00	
31388EHK5	FIRST HORIZON HOME LOAN CORPORATION	49 33	\$8,633,798.13			0.00 NA								0 \$0.0			
Total	Unavailable	82	\$6,366,422.84 \$15,000,220.97			0.00 N <i>A</i>	0) \$0. 0 \$0 .		0.0\$0.0		0 \$0.00 0 \$0.0) \$0.00) \$0.0 0	
21200EIII 2	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,248,900.00	50 770/	2) 00 NT A		\$0.00	NT A	1 60	00 NT 4	l nen a	O NT A	0 60 0	O NI A	160.00	INTA
31388EHL3	Unavailable Unavailable	32 20	\$6,248,900.00 \$4,383,533.96			0.00 N <i>A</i> 0.00 N <i>A</i>								0 \$0.0			
Total		52	\$10,632,433.96	100%		0.00	0		F	\$0.	00	0\$0.0	0	0 \$0.0	0 0	\$0.0	口
31388EJ23	GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%) \$0	0.00 N <i>A</i>	10	\$0.00	ΝA	\$0.	00 NA	0\$0.0	0 NA	0 \$0.0)NA	\$0.00)NA
	i			1			11						1		1 1	1	\neg

Total	Unavailable	27 68	\$5,840,474.08 \$13,886,304.6 8				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00		\$0.00 NA
31388EJ31	GMAC MORTGAGE CORPORATION	3	\$570,650.00					\$0.00 NA 0 \$0.0				
	Unavailable	16	\$3,191,431.27	84.83%	\$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		19	\$3,762,081.27				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EJF4	GMAC MORTGAGE CORPORATION Unavailable	15 22	\$2,662,794.90 \$4,087,662.94					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		37	\$6,750,457.84	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.0		0.00	П	\$0.00
31388EJH0	GMAC MORTGAGE CORPORATION Unavailable	117 2	\$23,013,907.20 \$372,820.07					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	00.0	JA 0	\$0.00 NA
Total	Onavariable	119	\$23,386,727.27				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EJK3	GMAC MORTGAGE CORPORATION	63	\$12,075,672.09			NA		\$0.00 NA 0 \$0.0				
Total	Unavailable	64 127	\$11,962,796.46 \$24,038,468.5 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 F		\$0.00 NA \$0.00
31388EJL1	GMAC MORTGAGE CORPORATION	43	\$8,366,024.47					\$0.00 NA 0 \$0.0				
Total	Unavailable	66 109	\$12,749,629.66 \$21,115,654.1 3				0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 1		\$0.00 NA \$0.00
31388EJP2	GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85% (\$0.00) NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	1 00.0	NA 0	\$0.00 NA
Total	Unavailable	27 33	\$5,113,088.80 \$6,300,475.7 6		\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$		NA 0	
	GMAC MORTGAGE CORPORATION	23	\$4,028,565.13					\$0.00 NA 0 \$0.0				
	Unavailable	50 73	\$9,753,825.09	70.77%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$		NA 0	\$0.00 NA
Total	CMAC MODIFICA OF COPING ATTO		\$13,782,390.22				0 \$0.00 0					\$0.00
31388EJR8	GMAC MORTGAGE CORPORATION Unavailable	45 49	\$4,309,826.24 \$4,519,679.20	51.19%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00	NA 0	\$0.00 NA
Total		94	\$8,829,505.44				0 \$0.00 0	\$0.00 0 0 0.0		0.00		\$0.00
31388EJS6	GMAC MORTGAGE CORPORATION Unavailable	173 69	\$17,201,581.47 \$6,428,193.86					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		242	\$23,629,775.33				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EJT4	GMAC MORTGAGE CORPORATION Unavailable	95 88	\$9,202,780.37 \$8,221,625.18					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	Unavanable	183	\$17,424,405.55				0 \$0.00 0	\$0.00 VA 0 \$0.0		0.00		\$0.00 NA
31388EJU1	GMAC MORTGAGE CORPORATION	115	\$8,879,036.59			NA		\$0.00 NA 0 \$0.0				
Total	Unavailable	80 195	\$6,481,095.12 \$15,360,131.71				0 \$0.00 NA 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		00.00		\$0.00 NA \$0.00
31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00	VA 0	\$0.00 NA
Total	Unavailable	48 111	\$9,476,823.41 \$22,292,110.87				0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 00.0		\$0.00 NA \$0.00
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49					\$0.00 NA 0 \$0.0				
Total	Unavailable	115 241	\$9,806,086.06 \$19,521,562.55	50.23%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$		NA 0	
	CMAC MODICAGE CORRODATION	99	\$14,254,682.44			Ш		\$0.00 NA 0 \$0.0				
	GMAC MORTGAGE CORPORATION Unavailable	30	\$4,534,801.85	24.13%	\$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		129	\$18,789,484.29				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EJZ0	GMAC MORTGAGE CORPORATION Unavailable	137 78	\$12,367,332.87 \$7,917,840.80	39.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA 0\$	0.001	NA 0	\$0.00 NA
Total		215	\$20,285,173.67		\$0.00		0 \$0.00 0	\$0.00 0 0 0.0		0.00		\$0.00
31388EK21 Total	VALLEY NATIONAL BANK	8 8	\$999,576.91 \$999,576.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 00.0		\$0.00 NA \$0.00
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00					\$0.00 NA 0 \$0.0			П	
Total	WILDER WILDER	7	\$499,400.00				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	00.0	NA 0	\$0.00 NA
Total	Unavailable	99 110	\$16,193,805.86 \$18,001,676.5 6			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00		\$0.00 NA \$0.00
	DDINICIDAL DECIDENTIAL MODECA CE CADITAL					П						
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51			NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	Unavailable 	109 138	\$19,241,159.01 \$24,002,392.5 2			\rightarrow	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00	_	\$0.00 NA \$0.00
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$518,941.91	4.32%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00	VA 0	\$0.00 NA
	RESOURCES, LLC Unavailable	79	\$11,481,844.38	95.68%	\$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		85	\$12,000,786.29				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EKA3	GMAC MORTGAGE CORPORATION Unavailable	10 11	\$1,030,878.90 \$1,249,611.64					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		21	\$2,280,490.54			-	0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00
31388EKB1	GMAC MORTGAGE CORPORATION Unavailable	135 64	\$13,010,783.95 \$6,029,469.79					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total	- andore	199	\$19,040,253.74				0 \$0.00 0	\$0.00 0 \$0.0		0.00		\$0.00 NA
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14					\$0.00 NA 0 \$0.0				
Total	Unavailable	53 119	\$10,382,083.63 \$22,860,296.77				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00		\$0.00 NA \$0.00

31388EKD7	GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	70 104	\$13,257,939.21 \$19,296,851.91			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	_	\$0.00 NA \$0.00
31388EKE5	GMAC MORTGAGE CORPORATION	32	\$6,305,605.91	45.74% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	38 70	\$7,478,976.52 \$13,784,582.4 3				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 NA
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94			NA	0 \$0.00 NA 0	\$0.00 NA 0				
Total	Unavailable	36 126	\$7,134,626.95 \$23,744,011.8 9	30.05%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA (
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70					\$0.00 NA 0			丁	
Total	Unavailable	43 146	\$3,861,729.90 \$13,808,184.60	27.97%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA (
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00					\$0.00 NA 0				
Total	Unavailable	40 115	\$3,314,456.97 \$8,989,498.97	36.87%	\$0.00	NA		\$0.00 NA 0	\$0.00 NA		NA (
	VALLEY NATIONAL BANK	3	\$502,944.85					\$0.00 NA 0				
Total	VALLET IVATIONAL BANK	3	\$502,944.85				0 \$0.00 0			0 \$0.00		\$0.00 NA
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	7 26	\$939,534.25 \$3,348,967.63			\Box		\$0.00 NA 0				
Total		33	\$4,288,501.88			_	0 \$0.00 0			0 \$0.00	_	\$0.00
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53			$\overline{}$		\$0.00 NA 0				
Total	Unavailable	3 18	\$358,740.09 \$2,609,128.6 2			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
T-4-1	Unavailable	6	\$846,278.40 \$2,333,514.6 2				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA		NA (
Total	PONULAD MODES A CEL INC. DDA PONULAD	22	\$2,333,514.02	100%	\$0.00							
31388EN44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 1	\$1,433,258.12 \$50,000.00			\blacksquare		\$0.00 NA 0 \$0.00 NA 0				
Total	ena vanaore	16	\$1,483,258.12				0 \$0.00 0			0 \$0.00		\$0.00
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00			\perp		\$0.00 NA 0				
Total	Unavailable	2 28	\$292,630.05 \$3,212,430.0 5			-	0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388EN69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0			- 1	
Total	Unavailable	26	\$310,600.00 \$2,560,200.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR	12	\$1,328,900.00	00 260/	\$0.00	NIA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00.01	0 \$0 00	NA (00 00 NA
	HOME MORTGAGE Unavailable	1	\$175,000.00	11.64%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total		13	\$1,503,900.00	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00			\perp		\$0.00 NA 0			- 1	
Total	Unavailable	7 15	\$1,017,936.73 \$2,154,236.7 3				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00
31388EN93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	1 20	\$120,000.00 \$2,207,400.0 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0		0 \$0.00 0 \$0.00		\$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR					П						
31388ENW2	HOME MORTGAGE Unavailable	24 1	\$1,935,350.94 \$108,192.81					\$0.00 NA 0				
Total		25	\$2,043,543.75			-	0 \$0.00 0			0 \$0.00	-	\$0.00
31388ENX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	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	\$1,156,027.76	100%	\$0.00		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31388ENY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	8	\$1,052,362.12 \$196,910.47			\perp		\$0.00 NA 0				
Total	ona randott	11	\$1,249,272.59	100%	\$0.00		0 \$0.00 NA0			0 \$0.00		0 \$0.00 NA
31388ENZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00					\$0.00 NA 0				
Total	DODIU AD MODTCACE INC DRA PONITAR	19	\$1,599,500.00			П	0 \$0.00 0			0 \$0.00		\$0.00
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 9	\$3,077,898.85 \$1,266,203.41	1 1	1			\$0.00 NA 0 \$0.00 NA 0				
Total	ona randort	34	\$4,344,102.26				0 \$0.00 NA 0			0 \$0.00		0 \$0.00 NA
31388EPB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00					\$0.00 NA 0				
Total	Unavailable	2 18	\$102,586.91 \$1,205,186.9 1	100%	\$0.00		0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
	i							111				

	L					Ш					
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA
Tatal	Unavailable	12 35	\$1,383,063.62			-					NA 0 \$0.00 NA 0 \$0.00
Total		35	\$3,898,864.74	100%	\$0.00	Ш	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	050.00
31388EPD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0.00 NA
Total	Unavailable	4 14	\$406,781.91 \$1,521,081.91			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
10tdi		14	\$1,521,001.91	100%	\$0.00		50.00	\$0.00	0 50.00	0,50.00	050.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	080.00	NA 0 \$0.00 NA
Total		12	\$1,129,693.20	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388EPF7	POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,337,826.00	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.001	NA 0 \$0.00 NA
Total	HOME MORTGAGE	10	\$1,337,826.00	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
242000000	POPULAR MORTGAGE, INC. DBA POPULAR	11	#1 027 200 00	00.220/10	#0.00	DI A	0 0000140	#0.00 N/A	0.00.00.014	00000	VA 0 00 00 NA
31388EPG5	HOME MORTGAGE Unavailable	11 3	\$1,827,300.00 \$292,050.00			ш					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Chavanaor	14	\$2,119,350.00			\rightarrow	0 \$0.00 0			0 \$0.00	0 \$0.00
31388EPH3	POPULAR MORTGAGE, INC. DBA POPULAR	9	\$1,085,350.00	100% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	080.00	NA 0 \$0.00 NA
Total	HOME MORTGAGE	9	\$1,085,350.00				0 \$0.00 0			0 \$0.00	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR					\Box					
31388EPJ9	HOME MORTGAGE	9	\$1,027,755.26 \$181,503.71			Ш					NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	Unavailable	11	\$181,503.71 \$ 1,209,258.97			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I	0 \$0.00 NA
31388EQB5	Unavailable	13	\$2,188,300.00	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		13	\$2,188,300.00			_	0 \$0.00 0			0 \$0.00	0 \$0.00
	Unavailable	38	\$6,355,564.18			-					NA 0 \$0.00 NA
Total		38	\$6,355,564.18	100%	\$0.00	Н	0 \$0.00 0			0 \$0.00	0 \$0.00
31388EQF6 Total	Unavailable	15 15	\$2,429,900.00 \$2,429,900.00			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388EU53	Unavailable	39	\$4,999,659.37								NA 0 \$0.00 NA
Total	Ullavallable	39	\$4,999,659.37			-	0 \$0.00 NA 0			0 \$0.00 I	0 \$0.00 NA
31388EU61	AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78% (\$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	13 17	\$1,764,428.75 \$2,000,082.26			-	0 \$0.00 NA 0 0 \$0.00 0			080.001	NA 0 \$0.00 NA 0 \$0.00
31388EU79 Total	Unavailable	30 30	\$3,000,155.17 \$3,000,155.17			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 1 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31388EU87	Unavailable	32	\$4,999,633.46	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	100.020	NA 0 \$0.00 NA
Total		32	\$4,999,633.46	100%		_	0 \$0.00 0			0 \$0.00	0 \$0.00
	Unavailable	30	\$4,999,700.00								NA 0 \$0.00 NA
Total		30	\$4,999,700.00	100% 0	\$0.00	Н	0 \$0.00 0			0 \$0.00	0 \$0.00
31388EV37 Total	Unavailable	24 24	\$3,011,700.00 \$3,011,700.00			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AFGIC MODEC A GE CODDOD ATION		\$59,400.00								NA 0 \$0.00 NA
	AEGIS MORTGAGE CORPORATION Unavailable	1 21	\$2,213,200.00	97.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	00.00	NA 0 \$0.00 NA
Total		22	\$2,272,600.00	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31388EV60 Total	Unavailable	19 19	\$2,276,770.00 \$2,276,770.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
31388EV86	AEGIS MORTGAGE CORPORATION Unavailable	3 40	\$476,200.00 \$5,769,300.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		43	\$6,245,500.00	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	45 45	\$4,999,800.00								NA 0 \$0.00 NA
Total		45	\$4,999,800.00				0 \$0.00 0			0 \$0.00	0 \$0.00
31388EVB9 Total	Unavailable	25 25	\$4,000,110.79 \$4,000,110.79			-	0 \$0.00 NA 0 \$0.00 0			0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	33	\$4,999,900.00							T T	NA 0 \$0.00 NA
Total	- Community of the Comm	33	\$4,999,900.00			-	0 \$0.00 0			0 \$0.00 I	0 \$0.00
31388EVF0	Unavailable	33	\$4,999,870.31	100%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	080.00	NA 0 \$0.00 NA
Total		33	\$4,999,870.31	100%	\$0.00	П	0 \$0.00 0			0 \$0.00	0 \$0.00
31388EVK9	Unavailable	40	\$5,500,520.00 \$5,500,520.00								NA 0 \$0.00 NA
Total		40	\$5,500,520.00				0 \$0.00 0			0 \$0.00	0 \$0.00
31388EVL7 Total	Unavailable	25 25	\$2,499,784.08 \$2,499,784.08			-	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	AEGIS MORTGAGE CORPORATION	1	\$45,000.00								NA 0 \$0.00 NA
	Unavailable	32	\$4,454,772.30	99%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00NA	00.00	NA 0 \$0.00 NA
Total		33	\$4,499,772.30	100%	\$0.00	Н	0 \$0.00 0			0 \$0.00	0 \$0.00
31388EVQ6	Unavailable	38	\$5,999,486.16	100%	\$0.00	ΝA		\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0 \$0.00 NA

Total		38	\$5,999,486.16	100%	0 \$0.0	0	0 \$0.00	Ш	0 \$0	00	0 \$0.00	Ш	0 \$0.00	0	\$0.00	—
31388EVR4 Total	AEGIS MORTGAGE CORPORATION	28 28	\$4,719,302.39 \$4,719,302.39			0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EVS2 Total	Unavailable	40 40	\$5,327,829.92 \$5,327,829.92			0 NA	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	
31388EVT0 Total	Unavailable	13 13	\$1,500,100.00 \$1,500,100.00			0 NA	0 \$0.00 0 \$0.0 0	_	0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EVU7	Unavailable	16 16	\$2,000,100.00 \$2,000,100.00			0 NA	0 \$0.00 0 \$0.0 0			00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EVV5 Total	Unavailable	60 60	\$8,000,725.00 \$8,000,725.00	100%	0 \$0.0	0 NA		NA		.00 N <i>A</i>	0 \$0.00	NA		NA 0) NA
	Unavailable	42 42	\$4,500,250.00 \$4,500,250.00	100%	0 \$0.0	0 NA		NA			0 \$0.00	NA		NA 0) NA
	Unavailable	36 36	\$5,500,250.00 \$5,500,250.00	100%	0 \$0.0	0 NA		NA		.00 N <i>A</i>	0 \$0.00	NA		NA 0) NA
	AEGIS MORTGAGE CORPORATION Unavailable	2	\$356,650.00 \$5,143,898.49	6.48%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0	.00 N <i>A</i>	1 0 \$0.00 1 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		36	\$5,500,548.49				0 \$0.00	_	0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	0
31388EWA0 Total	AEGIS MORTGAGE CORPORATION Unavailable	32 33	\$125,400.00 \$5,248,675.00 \$5,374,075.00	97.67%	0 \$0.0	0 NA 0 NA 0		NΑ	0 \$0		0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA 0		NA
31388EWF9 Total	Unavailable	44 44	\$6,180,019.63 \$6,180,019.63			0 NA	0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	AEGIS MORTGAGE CORPORATION Unavailable	1 56	\$148,000.00 \$7,486,672.96	98.06%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0	00 N <i>A</i>	1 0 \$0.00 1 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388EX43	UNION PLANTERS BANK NA	57 63	\$7,634,672.96 \$6,162,250.00			0 NA	0 \$0.00 0 \$0.00			.00 N/	0 \$0.00 1 0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Unavailable	35 98	\$3,796,967.73 \$9,959,217.73	38.13%	0 \$0.0	0 NA		NA	0 \$0		0 \$0.00 0 \$0.00	NA		NA 0		NA
	UNION PLANTERS BANK NA Unavailable	70 31	\$6,451,142.45 \$3,461,358.04	34.92%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0	00 N <i>A</i>	0,000	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388EX76	UNION PLANTERS BANK NA	101 25	\$9,912,500.49 \$2,914,055.11			0 NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 1 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	10 35	\$1,830,550.00 \$4,744,605.11	38.58%	0 \$0.0	0 NA		NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA 0		NA
	UNION PLANTERS BANK NA Unavailable	43 35	\$4,521,849.62 \$5,289,315.82	53.91%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0	00 N <i>A</i>	10\$0.00 10\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$9,811,165.44				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31388EXX9 Total	UNION PLANTERS BANK NA Unavailable	90 28 118	\$7,305,318.79 \$2,668,359.62 \$9,973,678.41	26.75%	0 \$0.0	0 NA 0 NA		NΑ	0 \$0		0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0		NA
31388EXY7	UNION PLANTERS BANK NA	47	\$2,907,187.18			0 NA					0 \$0.00					
Total	Unavailable	62 109	\$4,651,308.21 \$7,558,495.39			0 NA 0	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00	NA		NA 0		NA
	UNION PLANTERS BANK NA	72	\$6,328,630.13			0 NA					0 \$0.00					
Total	Unavailable	43 115	\$3,926,704.30 \$10,255,334.43			0 NA 0	0 \$0.00 0 \$0.00			.00 N.A . 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EY26	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 14	\$3,866,789.72 \$2,273,132.47			0 NA 0 NA					0 \$0.00					
Total		39	\$6,139,922.19				0 \$0.00			.00	0 \$0.00		0 \$0.00		\$0.00	
31388EY34	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 17	\$4,316,539.14 \$2,866,642.68	39.91%	0 \$0.0	0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		47	\$7,183,181.82				0 \$0.00			.00	0 \$0.00	П	0 \$0.00		\$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 31	\$8,154,280.37 \$4,200,911.01	34%	0 \$0.0	0 NA 0 NA	0 \$0.00	NΑ	0 \$0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388EY67	FIRST HORIZON HOME LOAN CORPORATION	90 27	\$12,355,191.38 \$2,254,403.41			0 NA	0 \$0.00 0 \$0.00		0 \$0		0 \$0.00 1 0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable Unavailable	13 40	\$2,254,403.41 \$912,233.31 \$3,166,636.72	28.81%	0 \$0.0	0 NA		NΑ	0 \$0		0 \$0.00 0 \$0.00	NA		NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84			0 NA	İ				0 \$0.00					
Total	Unavailable	8 19	\$546,976.36 \$1,568,534.20	34.87%	0 \$0.0	0 NA		NΑ	0 \$0		0 \$0.00	NA		NA 0		NA
31388EYV2	FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32			0 NA					0 \$0.00					
Total	Unavailable	103 271	\$9,230,150.05 \$24,670,501.37			0 NA 0	0 \$0.00 0 \$0.00			00 N <i>A</i>	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EYZ3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88			0 NA					0 \$0.00					
Total	Unavailable 	7 39	\$830,134.81 \$5,000,305.69			0 NA 0	0 \$0.00 0 \$0.00	_		.00 N.A	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$
\vdash	 	\vdash			+	+-	+	\vdash	+	-	+	\vdash	+	-		+

Total	NAVY FEDERAL CREDIT UNION	146 146	\$28,026,355.14 \$28,026,355.14			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	A 0 \$0.0 0 \$0. 0	
31388EZ33 N Total	NAVY FEDERAL CREDIT UNION	201 201	\$28,500,386.96 \$28,500,386.96			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N 0.00	A 0 \$0.0	
31388EZ41 N	NAVY FEDERAL CREDIT UNION	7 7	\$1,035,200.00 \$1,035,200.00			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	A 0 \$0.0	
31388EZY5 N Total	NAVY FEDERAL CREDIT UNION	49 49	\$8,547,105.10 \$8,547,105.10			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N 0.00	A 0 \$0.0	
31388EZZ2 N Total	NAVY FEDERAL CREDIT UNION	203 203	\$32,587,567.12 \$32,587,567.12			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	A 0 \$0.0	
31388FA86 T	THIRD FEDERAL SAVINGS AND LOAN	113 113	\$12,033,986.18 \$12,033,986.18				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	A 0 \$0.0	
	GMAC MORTGAGE CORPORATION Jnavailable	40 61 101	\$5,801,766.03 \$12,481,406.45 \$18,283,172.48	68.27%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
31388FCT8 N	NATIONAL CITY MORTGAGE COMPANY Jnavailable	70	\$13,634,553.43 \$2,476,175.29	84.63%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0.0	00 NA
Total	NATIONAL CITY MORTGAGE COMPANY	83	\$16,110,728.72 \$1,857,968.93	100%	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.0	0 0 \$	0.00	0 \$0.0	00
	Jnavailable	1 16	\$149,776.66 \$2,007,745.59	7.46%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
	NATIONAL CITY MORTGAGE COMPANY Jnavailable	44 56 100	\$7,370,863.79 \$10,382,923.41 \$17,753,787.20	58.48%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
	PRISM MORTGAGE COMPANY	69 69	\$11,587,834.77 \$11,587,834.77	100%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
	PRISM MORTGAGE COMPANY	43 43	\$7,980,231.40 \$7,980,231.40	100%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
31388FDF7 P	PRISM MORTGAGE COMPANY	53 53	\$9,947,309.53 \$9,947,309.53	100%	\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
	PRISM MORTGAGE COMPANY Jnavailable	106 1	\$19,611,153.34 \$130,000.00					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total 31388FDK6 P	PRISM MORTGAGE COMPANY	107 64	\$19,741,153.34 \$11,964,176.02				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.0 \$0.00 NA 0 \$0.0		0.00	0 \$0.0	
Total	AISW MORIGAGE COMPANT	64	\$11,964,176.02	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.0	0 0\$	0.00	0 \$0.0	00
31388FDY6 P	PRISM MORTGAGE COMPANY	73 73	\$12,594,110.00 \$12,594,110.00			_	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N 0.00	A 0 \$0.0 0 \$0. 0	
31388FEA7 P	PRISM MORTGAGE COMPANY	26 26	\$3,705,700.00 \$3,705,700.00			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	A 0 \$0.0	
	AMERICAN HOME FUNDING INC. Jnavailable	58 12 70	\$8,604,122.28 \$1,394,753.60 \$9,998,875.88	13.95%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$			00 NA
31388FEX7 A	AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0.0	00 NA
Total	Jnavailable	12 37	\$1,423,492.78 \$4,998,788.44				0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	0 \$0.0	
	DHIO SAVINGS BANK Jnavailable	9 40 49	\$804,748.71 \$5,069,038.67 \$5,873,787.38	86.3%	\$0.00	NA		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$ 0.00 0 \$0.0	0NA0\$	0.00 N 0.00 N 0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	DHIO SAVINGS BANK	104	\$10,574,062.93					\$0.00 NA 0 \$0.0				
Total [Jnavailable	283 387	\$41,693,702.68 \$52,267,765.61					\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0NA 0 \$			00 NA
	DHIO SAVINGS BANK	12	\$666,044.79					\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 N	A 0 \$0.0	00 NA
Total L	Jnavailable	251 263	\$33,213,658.80 \$33,879,703.59				0 \$0.00 NA 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0		0.00 N 0.00	A 0 \$0.0 0 \$0. 0	
	DHIO SAVINGS BANK	18	\$1,956,117.93					\$0.00 NA 0 \$0.0				
Total	Jnavailable	51 69	\$6,815,591.11 \$8,771,709.04			-	0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.00 N	0 \$0.0	
	DHIO SAVINGS BANK Jnavailable	139 1,164	\$17,270,820.44 \$192,192,022.56					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		1,164 1,303	\$192,192,022.50 \$209,462,843.00			-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0		0.001	0 \$0.0	
	DHIO SAVINGS BANK Jnavailable	18 99	\$2,573,071.62 \$17,158,105.24					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		117	\$19,731,176.86	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.0		0.00	0 \$0.0	
	DHIO SAVINGS BANK Jnavailable	172 1,126	\$21,041,769.41 \$198,933,542.29					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0				
Total		1,298	\$219,975,311.70			-	0 \$0.00 0	\$0.00 0 \$0.0	0 0\$	0.00	0 \$0.0	00
	OHIO SAVINGS BANK Jnavailable	10 1,269	\$881,304.88 \$195,038,558.00					\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 N 0.00 N	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA

DESCRIPTION APPROXIMENT 1.5 SECURITION 1.	Total		1,279	\$195,919,862.88	100%	0 \$	0.00		\$0.00	0 \$0	0.00	0	\$0.00	Н	0 \$0.00	Н	0 \$0.0	0
Transcriptor 1.00		1																
Table		Unavanaure																
Dispersion Dis		Unavailable						_			_					_		
Treat		Lagradable																
Transfer		Unavanaure	-							_	$\overline{}$							
The property Commission C		Unavailable						_										
Property Property		Transitable																
Demonitable		Unavailable									_							
Trad																		
Larvestable		Unavailable																
1388FM12			-															
Description		Unavailable									-							
Trail			-					_										
Chart Char		Unavailable									_							
Treat																		
Total 18 S1753,376.66 1909.00 50.00		Unavailable																
18 \$1,733,076.55 109%,0 \$0.00			-		-			_										
Unavailable 3 \$5.59,247-7181,23% 0 \$0.00 \$		Unavailable						_		_								
Total			-															
Charvallable		Unavailable						_			_							
B1388FX23 NATIONAL CITY MORTGAGE COMPANY 55 S7,472,993.96 73.99% S0.00 NA 0 S0.0	31388FMY6	NATIONAL CITY MORTGAGE COMPANY		\$6,873,271.95	78.78%	0 \$	0.00 N	Α										
Display		Unavailable									_				_	_	_	
Titled	31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0 \$	0.00 N	Α	0 \$0.00 NA									
SANKNORTH MORTGAGE COMPANY, INC. 92 39,376,477-24 100% 0 50,000 No. 0 5		Unavailable						_										
DATE DATE	31388ED64	FIRST MASSACHUSETTS BANK, NA DBA	92	\$0 576 477 24	100%	0 8	0 00 N	Δ	\$0.00 NA	0 \$() 00	NΑC	\$0.00	NΙΔ	0 \$0 00	NΑ	0.80.0	ONA
BANKNORTH MORTGAGE COMPANY, INC. 12 \$3,567,975.93 100% 0 \$0.00 0		BANKNORTH MORTGAGE COMPANY, INC.												\perp		\Box		
Total	31388FP72		52	\$5,667,075,93	100%	0 \$	0.00 N	Α	\$0.00 NA	0 \$0	0.00	NAC	\$0.00	NA	0.80.00	NA	0.80.0	0 NA
BANKNORTH MORTGAGE COMPANY, INC. 14 \$1,366,474.97 100% 0 \$0.00 NA 0 \$0.00		BANKNORTH MORTGAGE COMPANY, INC.												\perp		\Box		
Total	31388FP98		14	\$1,366,474.97	100%	0 \$	0.00 N	A	\$0.00 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0 \$	0.00	(\$0.00					\perp		\Box		
1388FS46		HOME STAR MORTGAGE SERVICES, LLC		. , ,		-					_	_	_	_	_		_	
Signature 13 Si,134,400.00 100% 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 NA 0 S0.		NOME CTAR MORES A CE SERVICES A LC																
TRUST 109 \$19,674,104.69 100% 0 \$0.00 NA 0 \$		HOME STAR MORIGAGE SERVICES, LLC																
Total 109 \$19,674,104.69 100% 0 \$0.00	31388FS46		109	\$19,674,104.69	100%	0 \$	0.00 N	Α	\$0.00 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
TRUST	Total	INCOT	109	\$19,674,104.69	100%	0 \$	0.00	(\$0.00	0 \$0	0.00	C	\$0.00		0 \$0.00		0 \$0.0	0
Total 245 \$22,613,237.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			245	\$22,613,237.33	100%	0 \$	0.00 N	Α	\$0.00 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
TRUST TRUST 93 \$6,940,434.77 100% 0 \$0.00 NA 0 \$0.00			245	\$22,613,237.33	100%	0 \$	0.00	0	\$0.00	0 \$0	0.00	C	\$0.00	Ħ	0 \$0.00		0 \$0.0	0
Total 93 \$6,940,434.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <	31388FS61		93	\$6,940,434.77	100%	0 \$	0.00 N	Α	\$0.00 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 24 \$1,308,162.45 100% 0 \$0.00 NA 0 \$0.	Total	T T	93	\$6,940,434.77	100%	0 \$	0.00	(\$0.00	0 \$0	0.00	C	\$0.00	П	0 \$0.00		0 \$0.0	0
Total 24 \$1,308,162.45 100% 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 NA	31388FS79		24	\$1,308,162.45	100%	0 \$	0.00 N	Α	\$0.00 NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
Total 66 \$6,522,156.25 100% 0 \$0.00 NA 0 \$0.	Total		24	\$1,308,162.45	100%	0 \$	0.00	(\$0.00	0 \$0	0.00	0	\$0.00	H	0 \$0.00		0\$0.0	
31388FSB0 BISHOPS GATE RESIDENTIAL MORTGAGE 77 \$13,664,638.61 100% 0 \$0.00 NA	31388FS95		66								0.00			ш		\Box		
Total 77 \$13,664,638.61 100% 0 \$0.00 NA 0 \$0	Total		66	\$6,522,156.25	100%	0 \$	0.00	(\$0.00	0 \$0	0.00	0	\$0.00	H	0 \$0.00		0 \$0.0	0
31388FSC8 BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$2,523,888.75 100% 0 \$0.00 NA	31300F3B0													ш				
28 52,523,686.75 100% 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	Total		77	\$13,664,638.61	100%	0 \$	0.00	[\$0.00	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.0	0
Protol and de programme anno de la de col de de col de de col														\perp				
Total 28 \$2,523,888.75 100% 0 \$0.00	Total		28	\$2,523,888.75	100%	0 \$	0.00		\$0.00	0 \$0	0.00	0	\$0.00	Н	0 \$0.00		0 \$0.0	0

31388FSD6	BISHOPS GATE RESIDENTIAL MORTGAGE	178	\$24,882,414.26	100%	o	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA
Total	TRUST	178	\$24,882,414.26	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSE4	BISHOPS GATE RESIDENTIAL MORTGAGE	156	\$24,684,588.75	100%	Н	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0 00 N	A 0.50.00	NΙΔ	0 \$0.00 NA
Total	TRUST	156	\$24,684,588.75		Ц	\$0.00	Ш		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE													
31388FSF1 Total	TRUST TRUST	210 210	\$24,763,393.60 \$24,763,393.60		Ц	\$0.00 \$0.00	ш		0 \$0.0 0 \$0.0	\perp	0 \$0.00 N	0 \$0.00	\vdash	0 \$0.00 NA 0 \$0.00
Total		210	\$24,703,333.00	100 /0	ľ	φ0.00		50.00						
31388FSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00		L	\$0.00	Ш			-			-	0 \$0.00 NA
Total		168	\$24,702,769.00	100%	0	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		148	\$24,538,452.36	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE	166	\$24,986,276.70	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	TRUST	166	\$24,986,276.70	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE	177	\$24,870,531.39	100%		\$0.00	NΔ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0 00 N	A 0 \$0 00	NΑ	0 \$0.00 NA
Total	TRUST	177	\$24,870,531.39		Ľ	\$0.00	ш		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE				H									
31388FSL8 Total	TRUST	130 130	\$19,339,822.18 \$19,339,822.18		Ш	\$0.00 \$0.00	Ш		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
±Vtul	DICHODS CATE DESCRIPTION AND ASSESSED OF	130			П	Ψ0.00		φυ.υυ	J JU.U		υψυ.υυ	0 90.00		σφυισσ
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19		Ц	\$0.00	Ш	1				Ш		0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	69	\$1,177,738.19 \$11,569,115.38	-	\leftarrow	\$0.00 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE				П									
31388FSN4	TRUST PHH MORTGAGE SERVICES CORPORATION	109	\$16,709,011.43 \$346,907.37		Ц	\$0.00 \$0.00	Ш						$\overline{}$	0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORIGAGE SERVICES CORPORATION	111	\$17,055,918.80		_	\$0.00	-		0 \$0.0	_	0 \$0.00 N	0 \$0.00	_	0 \$0.00 NA
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE	70	\$9,060,448.14	100%		\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0 00 N	A 0 \$0 00	NA	0 \$0.00 NA
Total	TRUST	70	\$9,060,448.14		Ш	\$0.00	Ш		0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
24000000	BISHOPS GATE RESIDENTIAL MORTGAGE		#0 = 00 0 40 = 0	1000/		40.00				227	0 00 00 11			0 40 00 114
31388FSQ7 Total	TRUST	85 85	\$9,562,946.53 \$9,562,946.5 3		Ш	\$0.00 \$0.00	Ш		0 \$0.0 0 \$0.0		0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	03	ψ3,302,340.33	10070	Ĭ	ψ0.00					υ φυ.υυ	0 50.00		0,000
31388FSR5	TRUST	195	\$17,792,244.47		Ц	\$0.00	Ш							0 \$0.00 NA
Total	1	195	\$17,792,244.47	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	ΝA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		96	\$7,680,125.27	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		25	\$4,212,118.55	100%	0	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FSU8	BISHOPS GATE RESIDENTIAL MORTGAGE	54	\$6,104,172.12	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	TRUST	54	\$6,104,172.12	100%	0	\$0.00			0 \$0.0		0 \$0.00	0 \$0.00	-	0 \$0.00
31388FSV6	BISHOPS GATE RESIDENTIAL MORTGAGE	92	\$16,491,539.00	100%	Н	\$0.00	NΙΔ	0 \$0.00 NA	0 \$0.0	ONA	0 \$0 00 N	A 0.50.00	NΙΔ	0 \$0.00 NA
Total	TRUST	92	\$16,491,539.00		Ц		Ш		0 \$0.0		0 \$0.00	0 \$0.00	$\overline{}$	0 \$0.00
2400000000	BISHOPS GATE RESIDENTIAL MORTGAGE		#0.404.D== 00	1000/		40.00				0	0.00.00.11			0 00 00 274
31388FSX2 Total	TRUST	15 15	\$2,101,375.00 \$2,101,375.00		Ш	\$0.00 \$0.00	Ш		0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
	DICHORC CATE DECIDENTIAL MODECA CE				П									
31388FSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73		Ц	\$0.00	Ш						$\overline{}$	0 \$0.00 NA
Total		25	\$2,932,829.73	100%	U	\$0.00		0 \$0.00	0 \$0.0		0 \$0.00	0 \$0.00		0 \$0.00
31388FSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26		Ш	\$0.00	Ш						\perp	0 \$0.00 NA
Total		104	\$10,102,003.26	100%	0	\$0.00	H	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		124	\$22,846,748.97	100%	0	\$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00		0 \$0.00
31388FTC7	BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$3,383,858.32	100%	0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	TRUST	45	\$3,383,858.32		Ц		Ш		0 \$0.0	\perp	0 \$0.00	0 \$0.00	\perp	0 \$0.00
31388FTE3	BISHOPS GATE RESIDENTIAL MORTGAGE	127	\$24,503,232.39	100%		\$0.00	NT A	0 \$0.00 NA	0 600	O NT A	0 00 00 01	A 0 50 00	NI A	0 \$0.00 NA
Total	TRUST	127	\$24,503,232.39 \$24,503,232.39		Ш		Ш		0 \$0.0 0 \$0.0		0 \$0.00 N	0 \$0.00		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE		. , ,		П									
31388FTF0	TRUST	109	\$20,088,315.00		Ш	\$0.00	ш						\perp	0 \$0.00 NA
Total	-	109	\$20,088,315.00	100%	빔	\$0.00	Н	0 \$0.00	0 \$0.0	4	0 \$0.00	0 \$0.00	\vdash	0 \$0.00

31388G2T7	UNION PLANTERS BANK NA Unavailable	25 31	\$3,614,998.56 \$4,546,352.36	55.71%	\$0.0	00 NA (0						NA	0 \$0.00 0 \$0.00	NA 0		
Total	TINYON DI ANTEDE DIMACINO	56	\$8,161,350.92						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388G2V2 Total	UNION PLANTERS PMAC INC. Unavailable	20 3 23	\$2,150,513.36 \$358,744.48 \$2,509,257.84	14.3%	\$0.0	00 NA 0	\$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388G2W0 Total	UNION PLANTERS BANK NA Unavailable	19 30 49	\$3,425,363.34 \$6,512,721.18 \$9,938,084.5 2	65.53%	\$0.0	00 NA (00	\$0.00	NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388G2X8 Total	UNION PLANTERS BANK NA Unavailable	16 24 40	\$3,903,052.20 \$5,890,090.76 \$9,793,142.96	60.15%	\$0.0	00 NA (00	\$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA Unavailable	23 41 64	\$2,972,051.98 \$7,107,438.31 \$10,079,490.29	29.49% 70.51%	\$0.0 \$0.0	00 NA (\$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31388G2Z3	UNION PLANTERS BANK NA Unavailable	26 55 81	\$3,161,835.98 \$6,808,532.32	31.71% 68.29%	\$0.0 \$0.0	00 NA (\$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	25 42	\$9,970,368.30 \$3,618,430.72 \$6,240,135.75	36.7% 63.3%	\$0.0 \$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	25 29	\$9,858,566.47 \$4,294,969.74 \$5,023,398.29	46.09% 53.91%	\$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	20 20	\$ 9,318,368.03 \$4,829,795.86 \$4,889,942.48	49.69% 50.31%	\$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31388G3E9	UNION PLANTERS BANK NA Unavailable	19 29	\$9,719,738.34 \$3,750,605.78 \$5,793,386.02	39.3% 60.7%	\$0.0 \$0.0	00 NA (00	\$0.00 \$0.00	NA NA		0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0		NA
Total 31388G3F6	UNION PLANTERS BANK NA Unavailable	12 34	\$9,543,991.80 \$2,819,537.52 \$6,901,386.71	29%	\$0.0	00 NA (00 NA)(00 NA (00		NA		0 NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31388G3G4	UNION PLANTERS BANK NA Unavailable	32 27	\$9,720,924.23 \$4,653,598.58 \$4,736,405.50	49.56%	\$0.0	00 NA (00	\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA Unavailable	18 35	\$9,390,004.08 \$3,644,934.41 \$6,095,034.24	37.42%	0 \$0.0	00 NA (00	\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31388G3J8	UNION PLANTERS BANK NA Unavailable	53 59 63	\$9,739,968.65 \$3,470,192.69 \$4,130,140.10	45.66%	0 \$0.0	00 NA (\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31388G3K5	UNION PLANTERS BANK NA	122 26	\$7,600,332.79 \$2,596,142.95	100%	\$0.0		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	56 82	\$6,638,521.10 \$9,234,664.05	71.89%	\$0.0	00 NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31388G3L3 Total	UNION PLANTERS BANK NA Unavailable	25 33 58	\$3,644,299.40 \$6,398,136.44 \$10,042,435.84	63.71%	\$0.0	00 NA (00	\$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388G3N9 Total	UNION PLANTERS BANK NA Unavailable	23 41 64	\$3,517,732.12 \$6,462,219.04 \$9,979,951.16	64.75%	\$0.0	00 NA (00	\$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388G3Q2 Total	UNION PLANTERS BANK NA Unavailable	20 65 85	\$2,095,950.00 \$7,907,402.03 \$10,003,352.03	79.05%	\$0.0	00 NA (00	\$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	UNION PLANTERS BANK NA Unavailable	10 45 55	\$1,600,448.34 \$4,679,567.24 \$6,280,015.58	25.48% 74.52%	\$0.0 \$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31388G3S8	UNION PLANTERS BANK NA Unavailable	14 42 56	\$1,923,727.32 \$8,129,512.17 \$10,053,239.49	19.14% 80.86%	\$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	UNION PLANTERS BANK NA Unavailable	33 56	\$6,428,676.92 \$10,285,768.52	38.46% 61.54%	\$0.0 \$0.0	00 NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31388G4B4 Total	ANDOVER BANK	9 9	\$16,714,445.44 \$1,003,002.50 \$1,003,002.50	100%	\$0.0	00 NA (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31388G4E8 Total	WESTERNBANK PUERTO RICO	19 19	\$2,098,849.82 \$2,098,849.82			00 NA (0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388G4F5 Total	WESTERNBANK PUERTO RICO	28 28	\$2,003,581.27 \$2,003,581.27			00 NA (0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	\$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	Unavailable	62 87	\$11,188,242.89 \$15,064,139.6 9			\$0.00 NA 0		\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	42.070/		\$0.00 NA (\$0.00 NA	\$0.00	NIA (160.00	NI A	0 \$0.00	NIA O	\$0.00	NIA
31388G4J/	Unavailable	7	\$892,483.47	56.13%	0 5	\$0.00 NA)	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,590,143.03	100%	0 5	\$0.00 C) <u> </u>	\$0.00	SO.00	Н	\$0.00	Н	0 \$0.00	0	\$0.00	Н
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58			\$0.00 NA		\$0.00 NA					0 \$0.00			
Total	Unavailable	74 105	\$5,209,692.17 \$7,370,268.7 5			\$0.00 NA 0		\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	133 48%	0 9	\$0.00 NA 0		\$0.00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	229	\$15,449,074.16	66.52%	0 5	\$0.00 NA		\$0.00 NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		348	\$23,225,136.90			\$0.00		\$0.00			\$0.00		0 \$0.00		\$0.00	
31388G4R9	CITIMORTGAGE, INC. Unavailable	50 201	\$2,877,347.26 \$12,542,801.52			\$0.00 NA 0		\$0.00 NA (0 \$0.00 0 \$0.00			
Total	Chavanaor	251	\$15,420,148.78			\$0.00 C		\$0.00			\$0.00		0 \$0.00		\$0.00	
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0 5	\$0.00 NA 0		\$0.00 NA		NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	56 64	\$3,320,881.71 \$3,862,484.37			\$0.00 NA 0		\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31388G4T5	CITIMORTGAGE, INC. Unavailable	95 231	\$9,364,525.75 \$22,759,222.80			\$0.00 NA 0	-	\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			
Total		326	\$32,123,748.55	100%	0 5	\$0.00)	\$0.00	\$0.00		\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388G4W8	CITIMORTGAGE, INC.	62	\$8,936,398.37			\$0.00 NA		\$0.00 NA					0\$0.00			
Total	Unavailable	42 104	\$6,785,942.84 \$15,722,341.21			\$0.00 NA 0		\$0.00 NA			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63			\$0.00 NA (\$0.00 NA					0 \$0.00			
	Unavailable	32	\$6,545,047.45	63.51%	0 5	\$0.00 NA)	\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$10,304,876.08	100%	0 5	\$0.00	<u>) </u>	\$0.00			\$0.00		0 \$0.00		\$0.00	Ш
31388GB67	GMAC MORTGAGE CORPORATION Unavailable	124 58	\$15,046,699.41 \$5,925,357.09			\$0.00 NA (\$0.00 NA (\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Ullavaliable	182	\$20,972,056.50			\$0.00 NA		\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0 5	\$0.00 NA 0		\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	16 118	\$3,362,307.25 \$22,967,000.3 9		0 5	\$0.00 NA ()	\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
							ĺ									
31388GB83	GMAC MORTGAGE CORPORATION Unavailable	25 49	\$4,917,367.25 \$10,701,163.73			\$0.00 NA 0		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			
Total		74	\$15,618,530.98			50.00		\$0.00			\$0.00		0 \$0.00		\$0.00	
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	1 1		\$0.00 NA	-	\$0.00 NA					0 \$0.00		_	
Total	Unavailable	46 211	\$6,950,500.08 \$32,505,891.06			\$0.00 NA 0		\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	CMAC MODECACE CORDORATION	42											-		¢0.00	NIA
31388GC33	GMAC MORTGAGE CORPORATION Unavailable	42 18	\$4,443,318.85 \$1,797,819.08			\$0.00 NA 0		\$0.00 NA \$0.00 NA					0 \$0.00			
Total		60	\$6,241,137.93	100%	0 5	\$0.00		\$0.00	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	Н
31388GC41	GMAC MORTGAGE CORPORATION	265 50	\$36,405,486.25			\$0.00 NA		\$0.00 NA \$0.00 NA					0 \$0.00 0 \$0.00			
Total	Unavailable	315	\$6,138,628.52 \$42,544,114.77			\$0.00 NA (\$0.00 (\$0.00 NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0 9	\$0.00 NA 0		\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$3,988,599.92	25.18%	0 5	\$0.00 NA		\$0.00 NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			160 \$15,843	3,459.33	100% 0	\$0.0	0 0	\$0.00	0 \$0.00	H	\$0.00	Н	0 \$0.00	0	\$0.00	Н
31388GC66	GMAC MORTGAGE CORPORATION Unavailable			4,584.91 1,122.52			0 NA 0 0 NA 0		NA 0 \$0.00 NA 0 \$0.00							
Total				5,707.43							\$0.00		0 \$0.00		\$0.00	
31388GC74	GMAC MORTGAGE CORPORATION			5,611.45			0 NA 0		NA 0 \$0.00							
Total	Unavailable			9,701.87 5,313.32			0 NA 0	\$0.00	NA 0 \$0.00	NA (NA		NA 0		NA
	CMAC MODECACE CORPORATION															
31388GC82	GMAC MORTGAGE CORPORATION Unavailable		39 \$6,325	4,375.86 5,053.79	25.54% 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total			178 \$24,769	9,429.65	100% 0	\$0.0	0 0	\$0.00	0 \$0.00		\$0.00	П	0 \$0.00	0	\$0.00	曰
31388GC90	GMAC MORTGAGE CORPORATION			3,250.00			0 NA 0		NA 0 \$0.00							
Total	Unavailable			9,461.55 2,711.55			0 NA 0 0 0		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GCA7	GMAC MORTGAGE CORPORATION		146 \$13.62	1,881.92	52.59%	\$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA) \$0 nn	NΔ	0.\$0.00	NAIO	\$0.00	NA
	Unavailable		135 \$12,278	8,684.65	47.41%0	\$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total				0,566.57							\$0.00		0 \$0.00		\$0.00	
31388GCB5	GMAC MORTGAGE CORPORATION Unavailable			8,432.50 3,760.73			0 NA 0 0 NA 0		NA 0 \$0.00 NA 0 \$0.00							
Total				2,193.23							\$0.00		0 \$0.00		\$0.00	
31388GCE9	GMAC MORTGAGE CORPORATION		148 \$14,41	1,147.91	61.05% 0	\$0.0	0 NA 0		NA 0 \$0.00							
Total	Unavailable		94 \$9,195	5,065.04 6 ,212.95	38.95% 0	\$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA		NA		NA 0		NA
31388GCG4	GMAC MORTGAGE CORPORATION Unavailable			7,947.53 (2,954.15 (0 NA 0 0 NA 0		NA 0 \$0.00 NA 0 \$0.00							
Total				0,901.68							\$0.00		0 \$0.00		\$0.00	
	1			+	-	-	-	-		-	-	-	_	-		_

31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	\$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	16 19					0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59			NΑ	0 \$0	00 NA	0.80.00	NA 0	\$0.00	NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	71 201	\$9,233,522.83 \$26,763,588.42	34.5%	\$0.00	NΑ		00 NA		NA 0		NA		NA	0 \$0.00 NA
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57												0 \$0.00 NA
Total	Unavailable	50 151	\$5,553,279.82	38.03%	\$0.00	NΑ		00 NA		NA 0		NA		NA	0 \$0.00 NA 0 \$0.00
	CMAC MORTCA CE CORPORATION		\$14,603,202.39												
31388GCN9	GMAC MORTGAGE CORPORATION Unavailable	87 87	\$9,991,789.33 \$10,889,715.64	52.15%	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		174	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCP4	GMAC MORTGAGE CORPORATION Unavailable	135 36	\$20,437,577.90 \$5,001,328.72	19.66%	\$0.00	NΑ	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		171	\$25,438,906.62				0 \$0.	Ť	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31388GCQ2	GMAC MORTGAGE CORPORATION Unavailable	82 38	\$15,473,597.59 \$7,353,961.69												0 \$0.00 NA 0 \$0.00 NA
Total		120	\$22,827,559.28	100%	\$0.00		0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCR0	GMAC MORTGAGE CORPORATION Unavailable	123	\$23,810,671.19 \$336,853.26				0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		125	\$24,147,524.45	100%			0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCT6	GMAC MORTGAGE CORPORATION Unavailable	62 52	\$12,259,059.44 \$10,128,783.68												0 \$0.00 NA 0 \$0.00 NA
Total		114					0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCU3	GMAC MORTGAGE CORPORATION Unavailable	121 52	\$15,514,474.32 \$6,174,180.85			_									0 \$0.00 NA
Total		173	\$21,688,655.17				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCV1	GMAC MORTGAGE CORPORATION Unavailable	36 43	\$6,640,472.13 \$8,567,424.99												0 \$0.00 NA
Total	Only dimension	79					0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCW9 Total	GMAC MORTGAGE CORPORATION	36 36	\$6,690,250.00 \$6,690,250.00				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
31388GCX7	GMAC MORTGAGE CORPORATION Unavailable	145 54	\$20,821,794.10 \$8,199,958.69			_									0 \$0.00 NA
Total	Unavanable	199	\$29,021,752.79				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31388GCY5	GMAC MORTGAGE CORPORATION Unavailable	68													0 \$0.00 NA 0 \$0.00 NA
Total	Опачапарте	90					0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388GCZ2	GMAC MORTGAGE CORPORATION Unavailable	119 54	\$17,332,026.44 \$9,512,921.85												0 \$0.00 NA
Total	Unavanabre	173				-	0 \$0.		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388GDA6	GMAC MORTGAGE CORPORATION	63	\$10,544,750.00												0 \$0.00 NA
Total	Unavailable	36 99					0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388GDB4		84	. , ,												0 \$0.00 NA
Total	Unavailable	107 191	\$16,571,320.10 \$30,585,531.16			_	0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00												0 \$0.00 NA
Total	Unavailable	20 53			-	-	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
31388GDD0	GMAC MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,			_									0 \$0.00 NA
Total	Unavailable	15 24					0 \$0. 0 \$0 .		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388GDE8		10													0 \$0.00 NA
Total	Unavailable	21 31	\$2,589,698.80 \$3,810,048.80				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
31388GDF5	GMAC MORTGAGE CORPORATION	17	\$2,692,250.00												0 \$0.00 NA
Total	Unavailable	19 36	. , ,				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
31388GDG3	GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	25 174	\$2,401,103.81 \$16,637,514.2 3				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
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57			NA	0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	26 78	\$2,033,404.53	31.57%	\$0.00	NΑ	0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62						П						0 \$0.00 NA
Total	Unavailable	28	\$4,754,627.86	30.54%	\$0.00	NΑ		00 NA		NA 0		NA		NΑ	0 \$0.00 NA
31388GEM9	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95					Ť							0 \$0.00 NA
Total	USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00

31388GEN7 Total	USAA FEDERAL SAVINGS BANK	58 58				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388GEQ0 Total	USAA FEDERAL SAVINGS BANK	21 21	\$1,642,371.68 \$1,642,371.68			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GER8 Total	USAA FEDERAL SAVINGS BANK	60 60	\$9,786,909.24 \$9,786,909.24			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GES6 Total	USAA FEDERAL SAVINGS BANK	61 61	\$9,033,866.10 \$9,033,866.10			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GET4 Total	USAA FEDERAL SAVINGS BANK	114 114	\$18,920,810.25 \$18,920,810.25			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388GEU1 Total	USAA FEDERAL SAVINGS BANK	31 31	\$3,834,616.00 \$3,834,616.00			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GEV9 Total	USAA FEDERAL SAVINGS BANK	108 108				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GEW7 Total	USAA FEDERAL SAVINGS BANK	68 68				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00	
31388GEX5 Total	USAA FEDERAL SAVINGS BANK	21 21	\$3,193,191.85 \$3,193,191.85			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GEY3 Total	USAA FEDERAL SAVINGS BANK	17 17	\$1,402,101.17 \$1,402,101.17			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GEZ0 Total	USAA FEDERAL SAVINGS BANK	16 16				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	M&T MORTGAGE CORPORATION Unavailable	26 9	\$1,240,823.89	26.1%	\$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388GK59	M&T MORTGAGE CORPORATION	35 40 10	\$4,754,216.20 \$4,659,192.22	80.83%	\$0.00 NA 0		NA 0 \$0	.00 NA		NA		NA 0		NA
Total	Unavailable EDET DANG MODICA CE	50 9		100%	\$0.00	\$0.00	NA 0 \$0 0 \$0 NA 0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
31388GK67 Total	FIRST BANC MORTGAGE Unavailable	6 15	\$1,282,972.50	56.22%	\$0.00 NA 0		NA 0 \$0 0 \$0	.00 NA		NA		NA 0		NA
31388GK75 Total	FIRST BANC MORTGAGE Unavailable	38 15 53	\$4,748,300.00 \$3,303,750.00 \$8,052,050.00	41.03%	\$0.00 NA 0		NA 0 \$0 NA 0 \$0	.00 NA		NA		NA 0		NA
	FIRST BANC MORTGAGE Unavailable	31	\$2,746,012.01	94.36%	\$0.00 NA 0	\$0.00	NA 0 \$0 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388GK91	FIRST BANC MORTGAGE	32 28	\$2,910,012.01	100%	\$0.00	\$0.00	0 \$0 NA 0 \$0	.00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	3 31	\$334,000.00	12.61%	\$0.00 NA 0		NA 0 \$0	.00 NA		NA		NA 0		NA
31388GP21 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96				\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GP39 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226 226	\$19,705,672.49 \$19,705,672.49			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GP47 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227 227	\$18,958,564.11 \$18,958,564.11			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GP54 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137 137	\$22,597,985.58 \$22,597,985.58			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GP62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 2 13	\$172,005.00	9.87%	\$0.00 NA 0		NA 0 \$0 NA 0 \$0	.00 NA		NA		NA 0		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	49					NA 0 \$0 NA 0 \$0							
Total 31388GP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51 23	\$5,677,392.00 \$1,963,421.12			\$0.00 \$0.00	0 \$0 NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 24	\$33,500.00	1.68%	\$0.00 NA 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	.00 NA .00	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA)
31388GP96 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	30 1 31	\$94,929.49	2% 0	\$0.00 NA 0		NA 0 \$0 NA 0 \$0 0 \$0	.00 NA		NA		NA 0		NA
31388GPH8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104 104	+ -,,			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GPP0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$1,440,831.72 \$1,440,831.72			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GPR6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110 110	\$19,750,376.59 \$19,750,376.59			\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	

21200CDC4	DIGUODS CATE DECIDENTIAL MODIS A CD TRUCT	100	φ1π 1π2 01π 22	0.070/	0 00 00	DT A	0 0000	DI A	00000	DIA (000.00	NATA	00000	NTA.	0 00 00	
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	109	\$17,173,817.23 \$536,267.33	3.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		111	\$17,710,084.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 1							0 \$0.00 0 \$0.00							
Total		11	\$1,900,226.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31388GPU9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144 144	\$18,397,969.08 \$18,397,969.08				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 \$0.00	
31388GPV7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24 24	\$1,692,668.74 \$1,692,668.74			_	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 \$0.00	
31388GPZ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159 159	\$14,855,843.02 \$14,855,843.02			_	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388GQA2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14 14	\$1,903,976.00 \$1,903,976.00			_	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 \$0.00	
31388GQB0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109	\$19,564,942.78 \$19,564,942.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388GQD6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124 124	\$10,986,706.27 \$10,986,706.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388GQK0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56 56	\$4,980,957.00 \$4,980,957.00				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 \$0.00	_
31388GQL8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36	\$2,455,594.00 \$2,455,594.00			_	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 \$0.00	
31388GT68	WASHINGTON MUTUAL BANK, FA Unavailable	28 19	\$4,315,309.12 \$3,305,701.17			_			0 \$0.00 0 \$0.00							
Total	Unavaname	47	\$7,621,010.29			-	0 \$0.00		0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00	-
31388GT76	WASHINGTON MUTUAL BANK, FA	4	400 1, 1001110			_			0 \$0.00					_		
Total	Unavailable	4 8	400 1,021 120				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 \$0.00	
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92						0 \$0.00							
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388GT92 Total	WASHINGTON MUTUAL BANK, FA	70 70	\$7,968,854.62 \$7,968,854.6 2			_	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 \$0.00	
31388GU25	WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05 \$31,962,347.51			=		_	0 \$0.00	-		$\overline{}$		_		-
Total	Unavailable	178 281	\$31,962,347.51 \$49,356,535.56				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31388GU41	WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01						0 \$0.00							
Total	Unavailable	148 539	\$29,134,807.14 \$99,499,616.1 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388GU58	WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64						0 \$0.00							
Total	Unavailable	106 540	\$20,478,095.23 \$100,001,088.87				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 \$0.00	
31388GU66	WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87				0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	132 538	\$25,902,364.69 \$99,996,288.56				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 \$0.00	
31388GU74	WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31						0 \$0.00							
Total	Unavailable	171 523	\$35,624,166.52 \$100,000,807.83				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 \$0.00	
31388GU82	WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%					0 \$0.00							
Total	Unavailable	240 552	\$45,729,871.33	45.78%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32						0 \$0.00	П	Ť	П		П		П
Total	Unavailable	194 552		37.44%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388GUA7 Total	WASHINGTON MUTUAL BANK, FA	18 18				_	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	
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35			NA			0 \$0.00							
Total	Unavailable	75 267		32.86%	0 \$0.00			NΑ	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
	WASHINGTON MUTUAL BANK, FA	20							0 \$0.00							
Total	Unavailable	22 42	\$2,227,709.15	47.24%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00						0 \$0.00							
Total	Unavailable	43 44	\$4,446,127.86	98.92%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA		NΑ		NA
	WASHINGTON MUTUAL BANK, FA								0 \$0.00							
31388GUF6	WASHINGTON MUTUAL BANK, FA Unavailable	16 1	\$109,914.19	5.17%	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		17	\$2,127,297.62		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	,	0 \$0.00	Ш	0 \$0.00	
		. 1		. 1	•	. 1		4]				. 1				. 1

	WASHINGTON MUTUAL BANK, FA Unavailable	48	\$3,041,355.45 \$2,520,758.09						0 \$0.00 0 \$0.00							
Total		86	\$5,562,113.54			0	\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388GUH2 Total	WASHINGTON MUTUAL BANK, FA Unavailable	79 84 163	\$5,398,674.65 \$5,883,644.38 \$11,282,319.03	52.15% 0	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	7 61	\$442,114.74 \$4,163,388.86	9.6% 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		68	\$4,605,503.60				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388GUK5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	47 5 52	\$2,901,257.21 \$295,146.48 \$3,196,403.69	9.23%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86						0 \$0.00							
Total	WASHINGTON MUTUAL BANK, FA Unavailable	64	\$1,018,409.86 \$4,152,147.66 \$5,170,557.52	80.3%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28						0 \$0.00							
Total	Unavailable	586 634	\$95,194,423.19 \$102,987,726.47				\$0. \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	107 496	\$16,096,049.31 \$83,135,163.87	83.78%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
Total		603	\$99,231,213.18				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388GUR0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	122 137 259	\$19,474,101.22 \$24,803,154.98 \$44,277,256.20	56.02%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67						0 \$0.00							
Total	Unavailable	68 129	\$11,503,620.13 \$20,519,480.80				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67						0 \$0.00							
Total	Unavailable	73 495	\$4,985,067.62 \$32,111,487.29				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43% 0	\$0.00	NA 0			0 \$0.00							
Total	Unavailable	5 55	\$360,822.50 \$3,770,037.72				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388GUX7	WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41% 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	5 7	\$831,286.86 \$1,114,536.86	74.59% 0	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
31388GUY5	WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41			NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	20 34	\$2,888,184.80 \$4,731,588.21			-	\$0.	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GUZ2	WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8% 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	130 439	\$23,978,601.44 \$72,221,763.59				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19% 0	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	215 645	\$38,459,681.00 \$107,408,306.91				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61			NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	85 398	\$17,216,261.08 \$75,695,964.69	22.74% 0	\$0.00	NA 0	\$0. \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	\$0.00 \$0.00	NA 0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17						0 \$0.00							Ш
Total	Unavailable	44 321	\$7,934,116.43 \$53,935,744.60	14.71%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39						0 \$0.00							
Total	Unavailable	204 665	\$37,063,941.54 \$112,211,362.93	33.03%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63						0 \$0.00							
Total	MACHINGTON MOTUAL DANK, FA	605	\$94,363,349.63 \$94,363,349.63				\$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57						0 \$0.00							
Total	Unavailable	141 407	\$22,715,143.91 \$59,747,629.48				\$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41% 0	\$0.00				0 \$0.00							
Total	Unavailable	9 25	\$1,354,992.57 \$3,108,401.93				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21						0 \$0.00							
Total	Unavailable	33 148	\$6,002,145.10 \$24,139,673.31				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GVK4	WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		67	\$10,871,675.30				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388GVM0 Total	WASHINGTON MUTUAL BANK, FA	348 348	\$50,438,818.19 \$50,438,818.19				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	51	\$5,198,856.46						0 \$0.00							
212000112	I DAIN OF ON MOTORE DAIN	31	ψυ,100,000.40	JU.UJ /0 U	φυ.υυ	12.123	φυ.	JULY/A	J. J. J. J. J. J. J. J. J. J. J. J. J. J	. 1/1 1/0	J-0.00	. 1/1	υψυ.υυ	. 123 U	ψυ.υί	11/1

Total	Unavailable	7 58	\$800,836.06 \$ 5,999,692.5 2			A 0	\$0. \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK	34	\$2,141,516.59										0 \$0.00			
Total 31388GVR9	WASHINGTON MUTUAL BANK	34 121	\$2,141,516.59 \$7,895,048.29			0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00	П	0 \$0.00	\Box
Total	Unavailable	10 131	\$7,693,046.29 \$709,007.91 \$8,604,056.20	8.24%	\$0.00 N			00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57% 0	\$0.00 N	A 0							0 \$0.00	NA (
Total	Unavailable	53	\$83,900.00 \$3,445,826.74			A 0 0	\$0. \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GVU2	WASHINGTON MUTUAL BANK Unavailable	205 19	\$32,576,336.35 \$3,082,590.98										0 \$0.00			
Total	Chavanaoic	224	\$35,658,927.33			0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable	568 79	\$89,047,537.59 \$14,195,963.08	13.75% 0	\$0.00 N	A 0	\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
Total	WASHINGTON MUTUAL BANK	647 338	\$103,243,500.67 \$50,355,857.41			0 A 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	
Total	Unavailable	19 357	\$3,333,775.27 \$53,689,632.68	6.21%	\$0.00 N			00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13										0 \$0.00			
Total	Unavailable	4 170	\$701,450.00 \$23,580,997.13			A 0 0	\$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GVY4	WASHINGTON MUTUAL BANK Unavailable	288 26	\$42,439,324.62 \$4,526,185.64										0 \$0.00			
Total		314	\$46,965,510.26			0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 8	\$1,448,066.42 \$1,175,111.89	44.8%	\$0.00 N	A 0	\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	0 NA
Total	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$2,623,178.31 \$1,653,087.91			0 A 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0	Ш
Total	Unavailable	2 27	\$141,200.00 \$1,794,287.91	7.87% 0	\$0.00 N			00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (0NA
31388GWE7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72										0 \$0.00			
Total	Unavailable	6 11	\$686,743.68 \$1,051,690.40			A 0 0	\$0. \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388GWF4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	58 9	\$8,368,752.34 \$1,309,119.29										0 \$0.00			
Total		67	\$9,677,871.63			0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	25 3	\$2,866,348.29 \$466,266.17	13.99%	\$0.00 N	A 0	\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total 31388GWP2	Unavailable	28 35	\$3,332,614.46 \$2,411,508.39			0 A 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0 0	Ш
Total	Character	35	\$2,411,508.39	100% 0	\$0.00	0	\$0.	00	0 \$0.0	0	0 \$0.00)	0 \$0.00		\$0.00	0
31388GWQ0 Total	Unavailable	22 22	\$1,304,048.67 \$1,304,048.67			A 0 0	\$0. \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	46	\$7,171,745.67 \$1,559,840.18				\$0. \$0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA
Total	Fini Mora Gride Services Cold Stellion	57	\$8,731,585.85			0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	104 4	\$15,496,535.00 \$781,741.03	4.8%	\$0.00 N	A 0	\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$16,278,276.03 \$5,488,348.35			0 A 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	2 45	\$209,251.26 \$5,697,599.61	3.67%	\$0.00 N			00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (0NA
	PHH MORTGAGE SERVICES CORPORATION	33	\$4,943,478.12	100% 0	\$0.00 N	-							0 \$0.00			
Total 31388GXG1	PHH MORTGAGE SERVICES CORPORATION	33 16	\$4,943,478.12 \$2,024,309.47			0 4 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00	
Total	FIIII WORTGAGE SERVICES CORPORATION	16	\$2,024,309.47			0	\$0.	-	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388GXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100 4	\$16,380,924.50 \$589,478.80	3.47%	\$0.00 N		\$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total	DICHODE CATE DECIDENTIAL MODES OF TRAVE	104	\$16,970,403.30			0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 3 18	\$1,649,051.31 \$392,639.67 \$2,041,690.98	19.23%	\$0.00 N			00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,248,845.44			Ш	\$0.	00 N <i>A</i>	0,00	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 23	\$358,399.30 \$1,607,244.74	22.3%	\$0.00 N			00 N <i>A</i>		0 NA)NA	0 \$0.00 0 \$0.00	NA (0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87	\$14,873,030.20										0 \$0.00 0 \$0.00			
Total	FIIII WORTGAGE SERVICES CURPURATION	94	\$1,163,726.66 \$16,036,756.86			A 0 0	\$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
	1			- 	 	+		_	+		-	1	-	-	1	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	90 13 103	\$15,360,800.00 \$1,961,040.67 \$17,321,840.67	11.32% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0		NA 0			0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	99 68 167	\$16,380,802.65 \$10,994,048.64 \$27,374,851.29	59.84% 0 40.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	124 35 159	\$20,121,106.78 \$5,196,046.00 \$25,317,152.78	79.48% 0 20.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA
31388GXY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 5	\$10,680,622.33 \$639,150.00	94.35% 0 5.65% 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 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA
	CITIMORTGAGE, INC. Unavailable	92 25 99	\$11,319,772.33 \$2,912,073.44 \$12,607,489.64	18.76% 0 81.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA	0,\$0.0	0 NA 0 NA
Total 31388HA33 Total	CITIMORTGAGE, INC.	30 30	\$15,519,563.08 \$5,962,523.21 \$5,962,523.21	100% 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31388HAZ2 Total	CITIMORTGAGE, INC. Unavailable	92 184 276	\$13,648,093.95 \$26,923,554.04 \$40,571,647.99	66.36% 0	\$0.00 NA 0	\$0.00 I \$0.00 I \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31388HCK3 Total	THIRD FEDERAL SAVINGS AND LOAN	119 119	\$15,014,660.45 \$15,014,660.45			\$0.00 P	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
Total	THIRD FEDERAL SAVINGS AND LOAN	159 159	\$19,564,405.06 \$19,564,405.06	100% 0		\$0.00	NA 0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
31388HCM9 Total 31388HCN7	Unavailable TRUSTCORP MORTGAGE COMPANY	23 23 2	\$1,515,730.61 \$1,515,730.61 \$161,231.53	100% 0	\$0.00	\$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.0	0
Total	Unavailable 	20 22	\$1,260,777.56 \$1,422,009.09	88.66% 0 100% 0	\$0.00 NA 0	\$0.00 I	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0
31388HCP2 Total	TRUSTCORP MORTGAGE COMPANY Unavailable	4 5 9	\$250,731.69 \$232,569.07 \$483,300.76	48.12% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0		NA 0			0 NA
31388HCR8 Total	REGIONS MORTGAGE, INC. Unavailable	131 23 154	\$9,007,543.49 \$1,493,451.33 \$10,500,994.82	14.22% 0			NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0		NA 0			0 NA
	REGIONS MORTGAGE, INC. Unavailable	100 8 108	\$10,769,696.68 \$830,268.26 \$11,599,964.94	7.16% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0		NA 0			0 NA
31388HCU1 Total	REGIONS MORTGAGE, INC. Unavailable	22 11 33	\$2,311,199.35 \$1,247,986.55 \$3,559,185.90	35.06% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0		NA 0			0 NA
31388HCW7 Total	REGIONS MORTGAGE, INC. Unavailable	103 17 120	\$6,515,950.87 \$1,024,495.70 \$7,540,446.57	13.59% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0		NA 0			0 NA
31388HCX5	REGIONS MORTGAGE, INC. Unavailable	12 11 23	\$632,458.96 \$666,832.45 \$1,299,291.41	51.32% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 NA		0NA
	WEBSTER BANK Unavailable	10 26 36	\$1,633,472.01 \$4,608,091.83 \$6,241,563.84	26.17% 0 73.83% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA
	WEBSTER BANK Unavailable	26 29 55	\$3,304,744.87 \$4,248,470.68 \$7,553,215.55	43.75% 0 56.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.0	0 NA 0 NA
31388HD71	WEBSTER BANK Unavailable	44 53	\$7,521,993.17 \$7,687,249.55	49.46% 0 50.54% 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 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA
Total 31388HE70 Total	Unavailable	97 19 19	\$15,209,242.72 \$1,205,805.26 \$1,205,805.26	100% 0	\$0.00 NA 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA
31388HEA3 Total	WEBSTER BANK Unavailable	10 1 11	\$1,375,373.58 \$191,000.00 \$1,566,373.58	12.19% 0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA 0		NA 0			0 NA
31388HED7	WEBSTER BANK Unavailable	6 15	\$677,000.00 \$2,075,300.00	24.6% 0 75.4% 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 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA
Total 31388HEE5	WEBSTER BANK Unavailable	9 18	\$2,752,300.00 \$1,622,113.37 \$2,537,304.46	39% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0		NA 0			0 NA
Total 31388HEF2	IRWIN MORTGAGE CORPORATION	27 15	\$4,159,417.83 \$1,955,079.32	100% 0 19.84% 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0.00 NA 0 \$ 0.00	0 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00 NA	0 \$0.0	0 0 NA
Total	Unavailable	52 67	\$7,901,360.08 \$9,856,439.40			\$0.00 P	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	

31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66												0 \$0.00 N
Total	Unavailable	53 94	\$6,881,028.77 \$11,779,827.43				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	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
Total	Unavailable	52 64	\$6,191,971.10 \$7,557,256.91				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	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
Total	Unavailable	42 59	\$6,181,400.00 \$8,777,565.00	70.42%	\$0.00	NΑ		00 NA		NA (NA		NΑ	0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00												0 \$0.00 N
Total	Unavailable	17 24	\$2,370,403.00 \$3,508,518.00	67.56%	\$0.00	NΑ	_	00 NA		NA		NA		NΑ	0 \$0.00 N. 0 \$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36												0 \$0.00 N
Total	Unavailable	41 57	\$4,846,658.50 \$6,993,490.86	69.3%	\$0.00	NΑ		00 NA		NA		NA		NA	0 \$0.00 N. 0 \$0.00
	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00												0 \$0.00 N
	Unavailable	61 75	\$8,081,999.36 \$ 9,952.838.36	81.2%	\$0.00	NΑ		00 NA		NA (NA		NA	0 \$0.00 N. 0 \$0.00 N.
Total	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64												0 \$0.00 N
	Unavailable	83 145	\$11,308,045.58 \$18,930,346.22	59.74%	\$0.00	NΑ		00 NA		NA (NA		NA	0 \$0.00 N 0 \$0.00 N
Total 31388HEP0	IRWIN MORTGAGE CORPORATION	33	\$18,930,346.22 \$5,407,251.85												0 \$0.00 N
	Unavailable	74	\$11,389,623.00	67.81%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total	IDWIN MORTCA CE CORRORATION	107	\$16,796,874.85 \$3,563,560.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION Unavailable	24 43 67	\$6,104,515.00	63.14%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	(I. 21)		\$9,668,075.00				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388HF38 Total	Unavailable	17 17	\$1,125,086.88 \$1,125,086.88			_	0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
31388HF53	RBMG INC.	1	4-1-0,0-10-1-1												0 \$0.00 N
Total	Unavailable	60 61	\$10,889,446.92 \$11,007,766.03				0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388HF79 Total	Unavailable	15 15	\$1,028,895.47 \$1,028,895.47				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388HF87 Total	Unavailable	16 16	\$1,139,814.08 \$1,139,814.08				0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFB0 Total	Unavailable	26 26					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFH7 Total	Unavailable	19 19	\$3,295,399.16 \$3,295,399.16				0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFJ3	RBMG INC.	2	\$295,900.00				0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	8 10	4 / -/				0 \$0.0 0 \$0. 0		0 \$0.00) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFL8	RBMG INC.	2	\$157,410.49												0 \$0.00 N
Total	Unavailable	14 16				_	0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388HFM6 Total	Unavailable	8 8					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFQ7	Unavailable	36	\$7,348,097.14	100%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		36					0 \$0.0	\top	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00
31388HFT1 Total	Unavailable	18 18					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HFX2	Unavailable	35	\$5,552,607.92	100%	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
Total		35	\$5,552,607.92				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388HFY0 Total	Unavailable	25 25	\$1,791,052.12 \$1,791,052.12				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388HG37	RBMG INC.	1	\$46,550.00												0 \$0.00 N
Total	Unavailable	44 4 5	\$2,399,440.24 \$2,445,990.24			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
	Unavailable	44	\$2,260,056.79												0 \$0.00 N
Total		44					0 \$0.0		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31388HG60 Total	Unavailable	16 16	\$1,046,435.42 \$1,046,435.42				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388HGB9	Unavailable	10													0 \$0.00 N
Total		10					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388HGG8 Total	Unavailable	16 16	\$1,102,434.57 \$1,102,434.57				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00

31388HGH6	Unavailable	48	\$8,391,125.35	100%0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NAI	 \$0.00	NA
Total		48				\$0.00	0\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388HGL7	RBMG INC.	1	\$312,800.00	10.68% 0	\$0.00 NA 0	\$0.00	VA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	19 20	\$2,616,938.41 \$2,929,738.41			1 00.08	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HGQ6 Total	Unavailable	21 21	\$1,455,017.88 \$1,455,017.88			\$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	DDI (C IV)					, , , ,								
	RBMG INC. Unavailable	1 87	\$14,504,217.50	98.77% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		88	\$14,685,217.50	100% 0	\$0.00	\$0.00	0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	Ή
31388HGV5	RBMG INC. Unavailable	1 48	\$96,000.00 \$7,753,778.37				NA 0 \$0.0							
Total	Chavimable	49				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388HGX1 Total	Unavailable	21 21	\$1,223,256.98 \$1,223,256.98			\$0.00 00.08	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388HH85	Unavailable	90	\$17,211,518.95	100% 0	\$0.00 NA 0	\$0.00	VA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		90	\$17,211,518.95	100% 0	\$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388HHA0 Total	Unavailable	19 19	\$1,163,332.67 \$1,163,332.67			\$0.00	VA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	W 211						VA 0 \$0.0							
31388HHB8 Total	Unavailable	14 14				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388HHC6 Total	Unavailable	12 12	\$1,661,529.90 \$1,661,529.90			\$0.00	VA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	RBMG INC.	1					NA 0 \$0.0							
	Unavailable	34	\$5,520,113.00	96.1%0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		35	\$5,744,113.00			\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388HHG7 Total	Unavailable	13 13	\$1,949,310.62 \$1,949,310.62			\$0.00 P	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HHH5 Total	Unavailable	7 7	4) -)			\$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	RBMG INC.	1					VA 0 \$0.0							
	Unavailable	18 19	\$1,316,025.00	96.88% 0	\$0.00 NA 0		NA 0 \$0.0 0 \$0.0	00 NA		NA		NA		NA
31388HHP7 Total	Unavailable	14 14	. , , ,			\$0.00	VA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	6	4,				NA 0 \$0.0							
Total	Unavailable	69 75	\$3,535,223.10 \$3,795,630.14			\$0.00 P	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HJ42	FLAGSTAR BANK, FSB	1	\$189.844.25	0.73% 0	\$0.00 NA 0	\$0.00	VA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable	124 125	, -,,		\$0.00 NA 0		NA 0 \$0.0	00 NA		NA		NA		NA
	FLAGSTAR BANK. FSB		, ,, ,,				VA 0 \$0.0	П		П				
	FLAGSTAR BANK, FSB Unavailable	49	\$4,050,156.80	97.47% 0	\$0.00 NA 0	\$0.00	IA 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		50				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388HJ91 Total	Unavailable	25 25	\$4,990,935.18 \$4,990,935.18			\$0.00 P	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388НЈВ6	Unavailable	61	\$5,676,448.51	100% 0	\$0.00 NA 0	\$0.00	VA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total		61				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	4	4 /				VA 0 \$0.0							
Total	Unavailable	49 53				\$0.00 F	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1	4 - 7				NA 0 \$0.0							
Total	Unavailable	53 54	\$5,000,392.71 \$5,087,732.56			1 00.08	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	93 97		96.97% 0	\$0.00 NA 0		NA 0 \$0.0	00 NA		NA		NA)NA
	FLAGSTAR BANK, FSB	1					VA 0 \$0.0							
	Unavailable	13	\$1,079,153.62	90.86% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total		14				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 28	\$2,852,093.84	93.98% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30				\$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388HJM2 Total	Unavailable	40 40				\$0.00 00.08	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57% 0	\$0.00 NA 0		NA 0 \$0.0							
	Unavailable	20					NA 0 \$0.0							

Total		25	\$4,112,537.04	100%0	\$0.00 0	\$0.0	0 0 0 0 0	0 \$0.0	00	0 \$0.00	05	\$0.00
31388НЈР5	FLAGSTAR BANK, FSB Unavailable	12 30	\$1,473,669.40 \$4,310,618.99				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total	Chavanable	42	\$5,784,288.39			\$0.0		0 \$0.0		0 \$0.00		\$0.00 11A
	FLAGSTAR BANK, FSB Unavailable	1 40	\$98,408.77 \$3,996,998.82				NA 0 \$0.00 NA 0 \$0.00					
Total	Chavanable	41	\$4,095,407.59			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388НЈТ7	FLAGSTAR BANK, FSB Unavailable	1 47	\$89,928.03 \$4,493,254.95			\$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	Chavanaoc	48	\$4,583,182.98			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388HJV2 Total	Unavailable	18 18	\$3,025,656.53 \$3,025,656.53			\$0.00 \$0.0	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 I		\$0.00 NA \$0.00
31388HJW0	Unavailable	30	\$4,205,180.13			\$0.00	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		30	\$4,205,180.13	100% 0	\$0.00	\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	5 29	\$712,127.15 \$4,419,766.50				NA 0 \$0.00 NA 0 \$0.00		00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		34	\$5,131,893.65			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388HJZ3	FLAGSTAR BANK, FSB Unavailable	3 61	\$175,400.12 \$3,724,106.32	95.5% 0	\$0.00 NA 0	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		64	\$3,899,506.44			\$0.0		0 \$0.0	\top	0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	3 80	\$263,539.74 \$7,277,299.09	96.51%0	\$0.00 NA 0	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		83	\$7,540,838.83			\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	82 82	\$161,141.51 \$7,068,692.27	97.77% 0	\$0.00 NA 0	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	THE ACCUSED DANKS FOR	85	\$7,229,833.78			\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	28	\$119,215.80 \$2,572,643.09	95.57% 0	\$0.00 NA 0	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	THA COTA D DANIA FOR	29	\$2,691,858.89			\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	22 23	\$104,760.00 \$2,180,549.02 \$2,285,309.02	95.42%0	\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00 0 0 \$0.00		00 NA		NA 0	
	FLAGSTAR BANK, FSB	23	\$2,285,309.02				0 NA 0 \$0.00		\top	П		
	Unavailable	36 38	\$7,056,168.66 \$ 7,403,810.23	95.3% 0	\$0.00 NA 0		NA 0 \$0.00		00 NA		NA 0	
	Unavailable	18	\$2,337,744.16			****	NA 0 \$0.00					
Total	Chavanaoc	18	\$2,337,744.16				0 0 \$0.00					
31388HK81 Total	Unavailable	16 16	\$2,973,473.26 \$2,973,473.26			\$0.00 \$0.0	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	6	\$343,290.43				NA 0 \$0.00		\top			
Total	Unavailable	47 53	\$2,945,070.68 \$3,288,361.11	89.56%0	\$0.00 NA 0		NA 0 \$0.00		00 NA		NA 0	
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71% 0	\$0.00 NA 0	\$0.0	NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	21 36	\$4,083,720.25 \$6,773,123.91			\$0.00 \$0.0 0	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 I		\$0.00 NA \$0.00
	Unavailable	26	\$4,513,153.60				NA 0 \$0.00					
Total		26	\$4,513,153.60			\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	26 38	\$2,451,575.87 \$3,421,205.19	58.26% 0	\$0.00 NA 0	\$0.0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00 NA
Total		64	\$5,872,781.06			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388HKJ7 Total	Unavailable	49 49	\$10,900,230.48 \$10,900,230.48			\$0.00 \$0.0 0	NA 0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388HKM0 Total	Unavailable	28 28	\$3,094,851.02 \$3,094,851.02			\$0.00 \$0.0	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	20	\$341,500.00			,	0 NA 0 \$0.00					
Total	Unavailable	18 20	\$2,383,850.00 \$2,725,350.00	87.47% 0	\$0.00 NA 0		NA 0 \$0.00		00 NA		NA 0	
	Unavailable	34	\$5,254,074.08				NA 0 \$0.00					
Total		34	\$5,254,074.08			\$0.0		0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	5 20	\$607,214.96 \$3,051,409.37				NA 0 \$0.00 NA 0 \$0.00					
Total		25	\$3,658,624.33			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388HKW8	FLAGSTAR BANK, FSB Unavailable	2 51	\$346,300.00 \$9,702,500.34				NA 0 \$0.00 NA 0 \$0.00					
Total		53	\$10,048,800.34			\$0.0		0 \$0.0		0 \$0.00		\$0.00
31388HL31 Total	Unavailable	30 30	\$2,685,730.00 \$2,685,730.00			\$0.00 \$0.0	NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.0		0 \$0.00 I		\$0.00 NA \$0.00
	Unavailable	59	\$8,181,171.88				NA 0 \$0.00					
		- 55	, ,	, , , , 0			1 1 1 2 3 3 3 3	1100.	1	11 1	-146	

Total		59	\$8,181,171.88	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	\$0.00	<u> </u>
31388HL98 Total	Unavailable	23 23	\$2,005,017.50 \$2,005,017.50			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	77 211					П	•									
31388HLC1 Total	Unavailable	16 16	\$2,566,291.54 \$2,566,291.54			A 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85% (\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	26 36	\$2,286,730.69 \$3,169,579.59			A 0 0			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	1	\$97,000.00						0 \$0.00							
	Unavailable	43	\$7,108,913.55	98.65%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0,00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		44	\$7,205,913.55			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	4 20	\$467,346.17 \$3,206,178.17						0 \$0.00							
Total		24	\$3,673,524.34			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
	Unavailable	16	\$2,838,765.20 \$2,838,765.20			_			0 \$0.00							
Total		16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	3 70	\$328,897.54 \$6,823,972.05						0 \$0.00 0 \$0.00							
Total		73	\$7,152,869.59	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	<u>'</u>
	FLAGSTAR BANK, FSB Unavailable	10 60	\$823,656.46 \$4,979,744.54						0 \$0.00							
Total	Chavanabic	70	\$5,803,401.00			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388HLQ0	Unavailable	18	\$2,422,039.35			_			0 \$0.00							
Total		18	\$2,422,039.35			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 55	\$126,800.00 \$8,435,025.79						0 \$0.00							
Total		56	\$8,561,825.79			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	1	\$162,000.00						0 \$0.00							
Total	Unavailable	14 15	\$2,010,826.76 \$2,172,826.76			A 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HLT4	FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	37 44	\$2,063,727.94 \$2,383,110.79			A 0 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HLU1	Unavailable	13	\$2,885,682.64	100% (\$0.00 NA	A 0	\$0.0	0 NA	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	\$0.00)NA
Total	Onivinable	13	\$2,885,682.64			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	1	\$50,000.00						0 \$0.00							
Total	Unavailable	25 26	\$2,430,216.99 \$2,480,216.99			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HM55	FLAGSTAR BANK, FSB	3	\$247,855.73	10% (\$0.00 NA	A 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	26 29	\$2,230,555.67 \$2,478,411.40			A 0 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
	FLAGSTAR BANK, FSB	3	\$606,870.61						0 \$0.00							П
	Unavailable	137	\$26,971,326.71	97.8%	\$0.00 N	A 0	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		140	\$27,578,197.32			0		Ť	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388HMA4 Total	Unavailable	61 61	\$12,391,499.20 \$12,391,499.20			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HMB2	FLAGSTAR BANK, FSB	1	\$54,750.00	1.6% (\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00)NA
	Unavailable	35 36	\$3,362,609.57 \$3,417,359.57	98.4%	\$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	EL A CCTAD DANIZ FCD							Ť	0 \$0.00	П		П		П		П
	FLAGSTAR BANK, FSB Unavailable	2 54	\$412,548.62 \$8,115,105.26	95.16%	\$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0,00	NA	0 \$0.00	NA	\$0.00	NA
Total		56	\$8,527,653.88			0			0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	6 59	\$486,133.28 \$5,019,542.71						0 \$0.00							
Total		65	\$5,505,675.99	100%	\$0.00	0	\$0.0	0	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00	=
	FLAGSTAR BANK, FSB Unavailable	4 31	\$565,777.98 \$5,164,358.91						0 \$0.00							
Total	O MA VALHOAL	35	\$5,730,136.89			A 0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	1	\$43,500.00						0 \$0.00							
Total	Unavailable	22 23	\$1,319,551.69 \$1,363,051.69			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HMY2	FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	96 104	\$17,940,717.67 \$19,392,467.67	92.51%	\$0.00 N		\$0.0	0NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	CHASE MANHATTAN MODTO A CE CODDOD ATTION		\$10,525,152.68			П										
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 47	\$8,112,165.73	43.53%	\$0.00 N	A 0	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		105	\$18,637,318.41			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44 85	\$7,487,915.23 \$14,741,398.59						0 \$0.00							
		55	ψ± 1,7 ¬±1,000.00	33.32 /0	φυ.υυμ1	-	ψυ.	J 1 1/2	1 70.00	- 14.1	10.00	- 14 1	5,50.00	- 12 1		+

Total		129	\$22,229,313.82	100%	\$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	— —
31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 95	\$9,621,192.53 \$16,635,346.09						A 0 \$0.00 A 0 \$0.00							
Total	Chavanable	153	\$26,256,538.62				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58 90	\$10,739,961.46			_			10\$0.00 10\$0.00							
Total	Unavailable	148	\$15,685,085.28 \$26,425,046.74				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42						0\$0.00							
Total	Unavailable	91 156	\$15,110,683.08 \$26,763,649.50				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12						10\$0.00							
Total	Unavailable	54 58	\$4,698,064.60 \$5,110,449.72				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	\$0.00	NA	0 \$0.0	0 NA	0,00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	51 59	\$4,442,855.14 \$5,113,416.86			_	\$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	33 34	\$2,743,626.35 \$2,839,296.35				0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31388HNF2	 Unavailable	99	\$19,208,873.43	100%	\$0.00	NA	0 \$0.0	0 NA	10\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		99	\$19,208,873.43				0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31388HNG0	FLAGSTAR BANK, FSB Unavailable	4 70	\$644,598.08 \$10,239,801.59						0 \$0.00 0 \$0.00							
Total		74	\$10,884,399.67				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388HNJ4	FLAGSTAR BANK, FSB Unavailable	4 39	\$482,000.00 \$5,500,988.94						0 \$0.00							
Total	ona vanaore	43	\$5,982,988.94				0 \$0.0		0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.0	
31388HNK1 Total	Unavailable	78 78	\$7,436,801.76 \$7,436,801.76			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	EI ACCTAD DANIZ ECD	5	\$626,872.52						10\$0.00							
	FLAGSTAR BANK, FSB Unavailable	24	\$3,293,711.96	84.01%	\$0.00	NΑ	\$0.0	0 N	0,00	NA (\$0.00	NA	0 \$0.00	NΑ	0,\$0.0	0 NA
Total		29	\$3,920,584.48				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388HNN5 Total	Unavailable	22 22	\$4,690,537.90 \$4,690,537.90			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNQ8	FLAGSTAR BANK, FSB	11	\$2,181,660.00						0,00				_	_	_	
Total	Unavailable	146 157	\$29,088,364.76 \$31,270,024.76				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12% (\$0.00	NA			0,00							
Total	Unavailable	23 32	\$3,443,904.68 \$4,999,923.20				\$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNY1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	25 74	\$4,265,940.56 \$12,440,249.15			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99% (\$0.00	NA	0 \$0.0	0 NA	10\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	58 121	\$10,072,088.09 \$21,425,140.10				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388HP29	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04% (\$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	67 110	\$9,008,873.59 \$16,098,683.65		\$0.00	NΑ			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31388HP37	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54% (\$0.00	NΑ	0 \$0.0	0 N/	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	52 73	\$7,652,541.41 \$10,861,015.76	70.46%	\$0.00	NΑ		0 N	0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86						A 0 \$0.00							
Total	Unavailable	95 138	\$15,011,075.36 \$22,249,097.22	67.47%	\$0.00	NA		0 NA	0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63						10\$0.00							
Total	Unavailable	108 153	\$16,906,471.19 \$24,282,042.82	69.63%	\$0.00	NΑ		0 N	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34						10\$0.00							
	CHASE MANHAI IAN MORTGAGE CORPORATION Unavailable	69 139	\$13,010,380.34 \$11,439,006.06 \$24,449,386.40	46.79%	\$0.00	NΑ		0 N	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
Total	CHACE MANHATTAN MODTO A CD CORDOD ATTON															
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 54	\$12,045,430.55 \$9,010,948.51	42.79%	\$0.00	NΑ	\$0.0	0 N	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0,\$0.0	0 NA
Total	CUACE MANUATTAN VODES A CE CONSOLIE	128	\$21,056,379.06				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 76	\$12,179,679.55 \$12,793,841.07	51.23%	\$0.00	NΑ	0 \$0.0	0 N	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total		143	\$24,973,520.62				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388HPF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 58	\$15,615,746.31 \$8,598,574.01	35.51%	\$0.00	NA	0 \$0.0	0 N	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		150	\$24,214,320.32	100%	\$0.00	Щ	0 \$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00	Щ	0 \$0.0)

31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43 07%	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	NA (180.00) NA	080.00	NΔ	080.00	NA
	Unavailable	97 181	\$15,443,267.23	56.03%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$27,564,814.58									Ш	0 \$0.00		0 \$0.00	
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 38	\$1,815,262.91 \$5,364,918.40	74.72%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		51	\$7,180,181.31	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00		0 \$0.00		0 \$0.00	Н
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 21	\$1,014,241.85 \$2,643,161.59						0 \$0.00 0 \$0.00							
Total		28	\$3,657,403.44			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388HPP8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$492,275.66			_			0 \$0.00							
Total	Unavailable	40 44	\$5,188,341.20 \$5,680,616.86			_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25						0 \$0.00							
Total	Unavailable	137 223	\$22,319,636.21 \$37,420,510.46			_	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	
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	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	61 153	\$9,797,547.97 \$25,294,441.23	38.73%	0 \$0.00	NΑ			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18						0 \$0.00							
	Unavailable	41	\$6,092,175.81	25.05%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		150	\$24,320,108.99				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388HPZ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 77	\$12,889,229.64 \$12,004,843.76	48.22%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		161	\$24,894,073.40				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HQ36	CHEVY CHASE SAVINGS BANK FSB Unavailable	72 42	\$11,657,774.58 \$7,847,542.92			_			0 \$0.00 0 \$0.00							
Total		114	\$19,505,317.50		-		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31388HQ44	CHEVY CHASE SAVINGS BANK FSB Unavailable	10 1	\$1,178,361.24 \$131,407.18			_			0 \$0.00 0 \$0.00							
Total	ona vanaone	11	\$1,309,768.42				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05						0 \$0.00							
Total		36	\$2,283,760.05				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388HQF9 Total	VALLEY NATIONAL BANK	8 8	\$829,600.00 \$829,600.00			_	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	
	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61			_			0 \$0.00		\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$25,113,708.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	Н
31388HQX0 Total	THIRD FEDERAL SAVINGS AND LOAN	136 136	\$19,864,054.98 \$19,864,054.98				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	
31388HRA9	GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	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 74	\$8,269,680.90 \$13,974,320.50	59.18%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31388HRB7	GMAC MORTGAGE CORPORATION	54	\$8,576,950.00						0 \$0.00							
	Unavailable	35	\$6,305,476.90	42.37%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		89	\$14,882,426.90				0 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	M	0 \$0.00	П
31388HRD3 Total	MARKET STREET MORTGAGE CORPORATION	9 9	\$534,634.79 \$534,634.79			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HRE1	MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50						0 \$0.00							
Total		19	\$1,371,085.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
31388HU31 Total	Unavailable	3 3	\$168,420.89 \$168,420.89				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	
31388HUE7	Unavailable	190	\$30,961,431.11	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$30,961,431.11				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HUM9 Total	THIRD FEDERAL SAVINGS AND LOAN	207 207	\$20,123,369.69 \$20,123,369.69				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	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94						0 \$0.00							
	Unavailable	3	\$1,103,891.52	96.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ALLIANCE MODES ACT COMPANY CORE	50	\$1,149,193.46								0 \$0.00		0 \$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	52 13	\$2,982,077.80 \$794,237.14	21.03%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$3,776,314.94				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HUQ0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 25	\$109,656.71 \$4,900,276.76	97.81%	0 \$0.00				0 \$0.00 0 \$0.00							
Total		26	\$5,009,933.47			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388HUR8 Total	Unavailable	17 17	\$3,565,698.69 \$3,565,698.69			_	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	
31388HUW7	Unavailable	5	\$351,231.03						0 \$0.00	П	İ	П				
Total	Onavalidule	5	\$351,231.03 \$351,231.03			_	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	
\vdash				\vdash		H			H	H	+	\vdash	H	Н	+	Н

31388HUX5 Total	Unavailable	7 7	\$369,884.86 \$369,884.86			\$0.0		0.00 0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HVG1 Total	NEXSTAR FINANCIAL CORPORATION	44 44	\$3,102,271.63 \$3,102,271.63			\$0.0		00.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HVL0 Total	NEXSTAR FINANCIAL CORPORATION	103 103	\$10,354,920.43 \$10,354,920.43			\$0.0		00.08	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HVM8 Total	NEXSTAR FINANCIAL CORPORATION	7 7	\$1,089,473.29 \$1,089,473.29			\$0.0 \$0. 0		00.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388J2L8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16 18	\$153,002.65 \$1,633,478.70 \$1,786,481.35	91.44%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0	0NA		NAC		NA
31388J2P9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 24	\$56,278.66 \$1,830,666.94	2.98% (97.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	00 NA (00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31388J2Q7	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 1 7	\$1,886,945.60 \$37,729.73 \$556,086.53	6.35%	\$0.00 NA 0		00 NA (0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA C		NA
Total 31388J2R5	COUNTRYWIDE HOME LOANS, INC.	4 8	\$593,816.26 \$518,237.64 \$1,000,143.72	34.13%	\$0.00 NA 0		00 NA (0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA C		NA
Total	Unavailable	12	\$1,518,381.36	100%	\$0.00	\$0.0	00 (\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	Unavailable	8	\$1,091,309.46 \$1,091,309.46	100%	\$0.00	\$0.0	00 (\$0.00	NA 0 \$0.0 0 \$0.0	0	0 \$0.00	0	\$0.00	
31388J3B9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 76 112	\$2,265,321.00 \$5,114,315.12 \$7,379,636.12	69.3%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0NA		NAC		NA
31388J3C7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 91 128	\$2,452,644.38 \$6,126,963.33 \$8,579,607.71	71.41%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0	0NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 107 137	\$1,866,117.00 \$6,595,498.00 \$8,461,615.00	77.95%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0	0NA		NAC		NA
31388J3E3	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 47	\$339,193.00 \$2,942,825.77	10.33% (89.67% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	00 NA (00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
31388J3F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 7	\$3,282,018.77 \$1,838,586.60 \$1,430,000.00	56.25%	\$0.00 NA 0		00 NA (0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA C		NA
Total 31388J3G8	COUNTRYWIDE HOME LOANS, INC.	170	\$3,268,586.60 \$29,480,607.40	56.3%	\$0.00 NA 0		00 NA (0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA		NA C		NA
Total 31388J3H6	Unavailable COUNTRYWIDE HOME LOANS, INC.	111 281 63	\$22,884,386.57 \$52,364,993.97 \$10,666,185.74	100%	\$0.00	\$0.0	00 (\$0.00	0 \$0.0 NA 0 \$0.0	0	0 \$0.00	0	\$0.00	
Total	Unavailable	76 139	\$13,730,050.58 \$24,396,236.32	56.28%	\$0.00 NA 0		00 NA		NA 0 \$0.0 0 \$0.0	0NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 19 20	\$204,250.00 \$2,265,800.50 \$2,470,050.50	91.73%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 3 13	\$2,098,600.00 \$345,138.24 \$2,443,738.24	14.12%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0	0 NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 208	\$11,927,013.45 \$31,026,578.40	72.23%	\$0.00 NA 0	\$0.0	00 NA	1 00.08	NA 0 \$0.0 NA 0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total 31388J3V5	COUNTRYWIDE HOME LOANS, INC.	301 7	\$42,953,591.85 \$1,666,476.00	16.31%	\$0.00 NA 0		00 NA (0 \$0.0 NA 0 \$0.0	0 NA		NA C		NA
Total	Unavailable	47 54	\$8,551,967.37 \$10,218,443.37	100%	\$0.00	\$0.0	00 (\$0.00	NA 0 \$0.0 0 \$0. 0	0	0 \$0.00		\$0.00	
31388J3X1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 161 207	\$8,662,240.87 \$30,943,182.07 \$39,605,422.94	78.13%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0NA		NAC		NA
31388J3Y9 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	126 378 504	\$21,642,704.76 \$65,526,664.78 \$87,169,369.54	75.17%	\$0.00 NA 0		00 NA		NA 0 \$0.0 NA 0 \$0.0	0NA		NAC		NA
31388J4A0	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 135	\$5,259,008.35 \$24,094,729.23	17.92% (82.08% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	00 NA (00.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31388J4E2	COUNTRYWIDE HOME LOANS, INC.	168	\$29,353,737.58 \$3,325,434.68			\$0. 0		00.00	0 \$0.0 NA 0 \$0.0		0 \$0.00		\$0.00	
	Unavailable	173 208	\$16,524,467.11 \$19,849,901.79	83.25%	\$0.00 NA 0		00 NA		NA 0 \$0.0	0NA		NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 119	\$2,657,352.88 \$14,183,605.09 \$16 ,840,957,97	84.22%	\$0.00 NA 0		00 NA	1 00.08	NA 0 \$0.0 NA 0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		141	\$16,840,957.97	100%	0 \$0.00 0	\$0.0	טין טין	\$0.00	U \$0.0	U	0 \$0.00		\$0.00	Н

I	II .				1		П	ı	11 1	ı	1 1	П	1	11	
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 N	Α0	\$0.00 NA
Total	Unavailable	182 255	\$14,468,515.64 \$20,318,759.6 8			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0.			\$0.00 NA \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH														
31388JB95	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63 134	\$6,555,326.63 \$13,728,479.54			\blacksquare									\$0.00 NA \$0.00 NA
Total		197	\$20,283,806.17				0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0.			\$0.00
31388JBZ7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34 \$108,973.3 4			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N	IA 0 \$0.			\$0.00 NA \$0.00
	I I I I I I I I I I I I I I I I I I I	15	\$1,486,089.19												\$0.00 NA
31388JC45 Total	Unavailable	15	\$1,486,089.19			_	0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.			\$0.00 NA
31388JC60	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 N	A 0	\$0.00 NA
Total	Unavailable	50 64	\$4,292,521.53 \$5,504,290.3 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00 N	IA 0 \$0.		-	\$0.00 NA \$0.00
Total		64												П	
31388JC78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76												\$0.00 NA \$0.00 NA
Total	Unavailable	166 232	\$14,376,803.14 \$20,152,680.9 0				0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 N	0 \$0.			\$0.00 NA \$0.00
31388JC94	NAMCO ASSET MANAGEMENT INC./NORTH	20	\$3,493,184.14	66.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$0.	.00 N	A 0	\$0.00 NA
T-4-l	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	11 31	\$1,737,884.89 \$5,231,069.0 3				0 \$0.00	NA		NA	0\$0.00 N	IA 0 \$0.	.00 N	A 0	\$0.00 NA
Total		31	\$5,231,069.03	100%			0 \$0.00				0 \$0.00	0 \$0.			\$0.00
31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81												\$0.00 NA
Total	Unavailable	226 307	\$14,818,464.10 \$20,083,019.91			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.			\$0.00 NA \$0.00
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$5,354,737.60	27.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$0.	.00 N	A 0	\$0.00 NA
T 1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	151	\$14,359,442.86					_		_				_	\$0.00 NA
Total		205	\$19,714,180.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.	00		\$0.00
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	, ,												\$0.00 NA
Total	Unavailable	150 214	\$10,211,293.62 \$14,905,267.9 4			_	0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 N	0 \$0.		_	\$0.00 NA \$0.00
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH	83	\$6,362,232.34	31.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 N	A 0	\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	173	\$14,073,839.12	68.87%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0 \$0.	.00 N.	Α0	\$0.00 NA
Total		256					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.			\$0.00
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70													\$0.00 NA
Total	Unavailable	168 238				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.			\$0.00 NA \$0.00
31388JCF0	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,811,200.00	33.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 N	A 0	\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	79	\$13,670,645.71	66.75%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0 \$0.	.00 N	Α0	\$0.00 NA
Total		119	\$20,481,845.71				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.			\$0.00
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00 \$14,652,975.57			$\overline{}$									\$0.00 NA \$0.00 NA
Total	Unavailable	59 82	\$14,652,975.57 \$20,202,885.57			_	0 \$0.00		0 \$0.00	_	0 \$0.00 N	0 \$0.			\$0.00 NA
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA 0 \$0.	.00 N	A 0	\$0.00 NA
Total	Unavailable	79 117	\$7,335,361.83 \$10,379,088.5 9				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0.			\$0.00 NA \$0.00
Total	NAMEO ACCUT MANAGEMENT INC. NORTH	117												Ш	
31388JCN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37 152	\$2,942,773.93 \$11,920,675.82			_									\$0.00 NA \$0.00 NA
Total	Unavanaure	189	\$11,920,073.02 \$14,863,449.75			_	0 \$0.00		0 \$0.00	_	0 \$0.00	0 \$0.			\$0.00 NA
31388JCQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00 N	A 0	\$0.00 NA
Total	Unavailable	72 112	\$12,946,499.92 \$20,260,881.97				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 \$0.			\$0.00 NA \$0.00
	MAMCO ASSET MANACEMENT INC NIODTH														
31388JCU7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	57 212	\$6,439,571.26 \$24,263,847.03			\blacksquare									\$0.00 NA \$0.00 NA
Total	Carallele	269	\$30,703,418.29			_	0 \$0.00		0 \$0.00		0 \$0.00 P	0 \$0.			\$0.00 NA
31388JCW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$0.	.00N	A 0	\$0.00 NA
Total	MMERICAN MORTGAGE COMPANY (NAMC) Unavailable	77 111	\$14,245,898.50 \$20,955,019,51		0 \$0.00	NΑ	0 \$0.00	NA		NA			.00 N	Α0	\$0.00 NA \$0.00
Total	NAMEO ACCET MANAGEMENT INC. STORY	111	\$20,855,018.51	100%											
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16 \$12,106,899.72			\Box									\$0.00 NA \$0.00 NA
Total	Unavailable	82 129	. , ,			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.			\$0.00 NA \$0.00
	<u> </u>				1	Щ	Ц		$\sqcup \sqcup$		\bot			$\perp \!\!\! \perp$	

31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	\$0.00	NA						Ш			0\$0.00 NA
Total	Unavailable	17 25	\$3,014,380.41 \$4,455,830.41				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 NA 0 \$0.00
31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	65 104	\$12,087,182.30 \$20,337,109.24			_	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 NA
	NAMCO ASSET MANAGEMENT INC./NORTH														
31388JD85	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 60	\$4,567,700.00 \$9,083,723.33			\Box		\perp						\perp	0 \$0.00 NA 0 \$0.00 NA
Total		91	\$13,651,423.33	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43 52	\$6,690,149.52			\Box		ш				\perp		\Box	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$8,634,582.82 \$15,324,732.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388JDB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$2,536,150.00	28.9%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	63 87	\$6,239,154.63 \$8,775,304.63				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 NA 0 \$0.00
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	\$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	42 73	\$3,472,615.14 \$5,612,271.23				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 NA
	NAMCO ASSET MANAGEMENT INC./NORTH		\$1,368,111.39												0 \$0.00 NA
31388JDF9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	11 48	\$5,494,680.82	80.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		59	\$6,862,792.21	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JDG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17 41	\$1,820,018.83 \$4,384,924.36			$\perp \perp$									0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	58	\$6,204,943.19				0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	39 65	\$3,220,321.47 \$5,496,515.1 5				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 NA 0 \$0.00
31388JDJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,841,279.95	32.37% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	79 118	\$8,025,090.50 \$11,866,370.45			_	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 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH														0 \$0.00 NA
31388JDK8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55 76	\$8,666,126.41 \$11,669,901.88	57.39% (\$0.00	ш		ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		131	\$20,336,028.29	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	2 12	\$197,000.00 \$1,028,740.66												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	14	\$1,225,740.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	\$0.00	NΑ									0 \$0.00 NA
Total	Unavailable	33 36	\$2,648,879.45 \$2,849,579.45				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 NA 0 \$0.00
31388JDP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	43 54	\$3,389,561.17 \$4,302,224.73				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 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	37	\$3,508,094.05												0 \$0.00 NA
31388JDS1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	72	\$6,318,241.62	64.3% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		109	\$9,826,335.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9 28	\$650,668.55 \$2,438,802.42												0 \$0.00 NA 0 \$0.00 NA
Total	- Communication of the Communi	37	\$3,089,470.97			_	0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00			\Box		ш				\perp		\perp	0 \$0.00 NA
Total	Unavailable	82 110	\$6,304,348.64 \$8,553,798.64				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 NA 0 \$0.00
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	\$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	47 74	\$8,622,411.69 \$13,547,052.46			_	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 NA
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH		\$2,281,557.32												0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	14 40	\$6,546,283.83	74.15% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		54	\$8,827,841.15	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%		NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	69 109	\$12,921,697.44 \$20,412,232.4 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31388JDZ5	NAMCO ASSET MANAGEMENT INC./NORTH	74	\$10,225,791.11	41.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	108	\$14,315,097.61	58.33%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		182	\$24,540,888.72	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	
31388JEA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	36 100	\$5,251,500.00 \$14,570,904.28			\Box		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\perp				-	0 \$0.00 I	
Total		136	\$19,822,404.28	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	\exists
31388JEB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20 \$17,367,972.60			ш		oxdot	Щ	\perp				\perp	0 \$0.00 I	
Total	Unavailable	110 126	\$17,367,972.60 \$19,535,086.80				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1	NA
31388JEC5	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$1,290,895.79	20.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00	NΑ	080.00	NA	0,00	NΔ	0 \$0.00	NΙΔ
313003EC3	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	95	\$5,142,717.23			\perp		\Box							0 \$0.00	
Total		118	\$6,433,613.02	100%	\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	_
31388JED3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09 \$4,055,225.86					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\perp		\perp		\perp	0 \$0.00 I	
Total	Oliavaliable	90	\$4,551,954.95				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	VA.
31388JEE1	NAMCO ASSET MANAGEMENT INC./NORTH	41	\$6,681,615.11	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
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	98	\$13,550,879.92	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	
Total	 	139	\$20,232,495.03	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	_
31388JEF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21			\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	Щ	\perp				\perp	0 \$0.00	
Total	Unavailable	196 250	\$11,611,230.55 \$14,723,398.76			_	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 I 0 \$0.00	NΑ
31388JEG6	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$7,414,793.03	32 12%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00	NΑ	080.00	NA	0 \$0 00	NΔ	0 \$0.00	NΔ
31300JEG0	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	144	\$15,667,589.97			\perp		\Box							0 \$0.00	
Total		215	\$23,082,383.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	\exists
31388JEK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NΑ
Total	Unavailable	117 165	\$18,705,608.64 \$26,826,288.64			_	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 I	NΑ
	NAMCO ASSET MANAGEMENT INC./NORTH									П						=
31388JEL5	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	63	\$3,286,676.34 \$11,204,458.75												0 \$0.00 I	
Total		85	\$14,491,135.09				0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	Ï
31388JEM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 I	NΑ
Total	Unavailable	42 67	\$6,384,282.92 \$9,875,367.81			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 I	NΑ
	NAMCO ASSET MANAGEMENT INC./NORTH									П						\equiv
31388JEN1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	51 123	\$7,776,237.75 \$18,423,345.39					oxdot	Щ	$\perp \perp$				\perp	0 \$0.00 I	
Total		174	\$26,199,583.14			_	0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00			\perp		oxdot	Ш	\perp				ш	0 \$0.00	
Total	Unavailable	30 44	\$4,784,359.46 \$6,439,109.4 6			_	0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Tatal	Unavailable (N. Inici)	91	\$12,943,610.99			_									0\$0.00	NΑ
Total	THE DIME CAVINGS NAME OF A STATE	141	\$19,638,609.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK Unavailable	50 7	\$3,413,028.21 \$369,072.07	9.76%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	
Total		57	\$3,782,100.28				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK Unavailable	345 483	\$60,991,479.76 \$87,206,503.37			NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	
Total		828	\$148,197,983.13	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	\exists
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK Unavailable	39 67	\$6,509,385.56 \$11,133,088.57												0 \$0.00 I	
Total	 	106	\$17,642,474.13			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31388JL37 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	17 17	\$3,028,704.00 \$3,028,704.00				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 I	NΑ
31388JLF0	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00			NA	0 \$0.00								0 \$0.00	NA
Total	Unavailable	8 65	\$970,350.00 \$8,416,590.00	11.53%	\$0.00	NΑ		NΑ		NA		NA		NΑ	0 \$0.00 I	
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00				, , , ,								0\$0.00	NT ^
	AMERICAN HOME FUNDING INC. Unavailable	6	\$562,750.00	12.99%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total	1	35	\$4,332,250.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	îî .				1		1									

31388JLT0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	\$1,985,235.00 \$1,985,235.00				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 I	NA
31388JLW3 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10	\$2,014,396.97 \$2,014,396.97				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 I	ΝA
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	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		6	\$1,007,300.00	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388JLZ6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22	\$4,036,146.00 \$4,036,146.00				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 I 0 \$0.00	NA
31388JN35 Total	USAA FEDERAL SAVINGS BANK	48 48	\$6,539,131.54 \$6,539,131.5 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 \$0.00		0 \$0.00 I	NΑ
31388JNB7 Total	REPUBLIC BANK	22 22	\$1,453,943.85 \$1,453,943.8 5				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 I 0 \$0.00	NΑ
31388JND3 Total	REPUBLIC BANK	84 84	\$5,491,503.82 \$5,491,503.8 2			_	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 I	NA
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77												0 \$0.00	
Total	Unavailable	12 106	\$2,367,586.85 \$18,666,437.62			_	0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA
31388JNF8	WASHINGTON MUTUAL BANK, FA	107 74	\$20,757,540.36 \$15,078,875.32												0 \$0.00 I	
Total	Onlydnibic	181	\$35,836,415.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	. 1/1
31388JNH4	WASHINGTON MUTUAL BANK, FA	91 5	\$17,505,660.82 \$933,695.38												0 \$0.00 I	
Total		96	\$18,439,356.20		_		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	\exists
31388JNQ4	WASHINGTON MUTUAL BANK, FA Unavailable	29 68	\$4,436,156.45 \$13,363,415.93												0 \$0.00 I	
Total		97	\$17,799,572.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388JNR2	WASHINGTON MUTUAL BANK, FA Unavailable	71 55	\$12,955,780.71 \$10,439,811.07												0 \$0.00 I	
Total		126	\$23,395,591.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	4
31388JNX9 Total	Unavailable	33 33	\$4,615,889.37 \$4,615,889.37				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 I 0 \$0.00	NA
31388JNY7	WASHTENAW MORTGAGE COMPANY Unavailable	1 74	\$180,000.00 \$12,071,832.56												0 \$0.00 I	
Total	Onavanable	75	\$12,251,832.56				0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	·VA
31388JNZ4 Total	Unavailable	25 25	\$4,472,444.28 \$4,472,444.2 8				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00						0 \$0.00 I	NA
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 10	\$3,841,224.71 \$1,185,085.04												0 \$0.00 I	
Total		33	\$5,026,309.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 13	\$8,027,675.44 \$1,757,486.70												0 \$0.00 I 0 \$0.00 I	
Total		61	\$9,785,162.14	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 56	\$11,502,721.62 \$9,037,502.54	44%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	
Total		123	\$20,540,224.16				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34	\$1,346,823.01 \$2,213,834.65	62.17%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I 0 \$0.00 I	
Total		54	\$3,560,657.66				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 17	\$7,127,797.41 \$3,419,468.57	32.42%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 I	
Total	CHASE MANHATTAN MORTOAGE CORPORATION	48	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	N/ A
31388JP82 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 66 123	\$10,367,012.77 \$11,230,591.72 \$21,597,604.49	52%	0 \$0.00	NΑ		NA		NΑ		NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	
31388JP90	 CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62												0 \$0.00	NI A
Total	Unavailable	22 55	\$3,949,744.07 \$9,908,720.69	39.86%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA	0 \$0.00 I 0 \$0.00 I	
31388JPC3	 THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89												0 \$0.00	NΛ
Total	TITING FEDERAL SAVINGS AND EUAN	126	\$18,006,499.89 \$18,006,499.89				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	. 1/1
31388JPE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73								<u> </u>				0 \$0.00	NA
Total		80	\$11,126,651.73	100%	0 \$0.00		0 \$0.00	E	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21												0 \$0.00	NA
Total		23	\$2,635,790.21	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388JPG4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18												0\$0.00	NA
Total	MODE AN STANI EV DE AN VIITTED CREDIT	91	\$10,094,241.18				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	N/A
31388JPH2	MORGAN STANLEY DEAN WITTER CREDIT	42	\$3,989,593.88	I 100%	0 \$0.00	μνA	JUI \$0.00	ηNΑ	00.U¢ U	INA	U . U¢[U.U(ηΝΑ	บเจบ.00	μNΑ	U 00.0¢ U	ıνΑ

Total	CORPORATION	42	\$3,989,593.88	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31388JPT6		5	\$890,793.29	35.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	11 16	\$1,608,989.82 \$2,499,783.11				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JPU3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93						0 \$0.00 NA					
	Unavailable	9	\$1,134,317.79	52.49%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		15	\$2,161,189.72				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388JPZ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 8	\$1,884,007.00 \$958,502.69						0 \$0.00 NA 0 \$0.00 NA					
Total		19	\$2,842,509.69	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31388JQ24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11	\$662,265.10 \$1,623,934.65						0 \$0.00 NA 0 \$0.00 NA					
Total		16	\$2,286,199.75			_	0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42 89	\$2,611,498.48						0 \$0.00 NA 0 \$0.00 NA					
Total	Unavailable	131	\$5,196,896.87 \$7,808,395.3 5				0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62						0 \$0.00 NA					
Total	Unavailable	24 31	\$4,686,998.76 \$5,897,531.38				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JQ57		13	\$1,688,096.60	52.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 23	\$1,543,280.19 \$3,231,376.79				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JQ99	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,737.83						0 \$0.00 NA					
Total	Unavailable	16 19	\$2,488,924.11 \$2,895,661.9 4	85.95%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0 NA		NΑ	
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91						0 \$0.00 NA					
	Unavailable Unavailable	76	\$13,013,009.96	49.53%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0\$0.00 NA
Total		152	\$26,273,093.87				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 40	\$2,402,623.72 \$2,639,718.80	52.35%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		74	\$5,042,342.52	100%	0 \$0.00		0 \$0.00			0 \$0.0	11	0 \$0.00	\Box	0 \$0.00
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 66	\$10,302,436.58 \$10,082,600.09						0 \$0.00 NA 0 \$0.00 NA					
Total		128	\$20,385,036.67	100%	0 \$0.00		\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 44	\$1,821,967.61 \$3,107,148.12					_	0 \$0.00 NA 0 \$0.00 NA				_	
Total	On value.	70	\$4,929,115.73							0 \$0.0		0 \$0.00		0 \$0.00
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 40	\$7,258,413.87 \$9,093,792.23						0 \$0.00 NA					0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	76	\$16,352,206.10				0 \$0.00	_		0 \$0.0		0 \$0.00	_	0 \$0.00
31388JQK4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55						0 \$0.00 NA					
Total	Unavailable	30 83	\$4,802,058.95 \$13,509,330.5 0				\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49						0 \$0.00 NA					
Total	Unavailable	54 142	\$8,763,608.07 \$23,432,662.56				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JQN8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,137,384.01	43.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	95 168	\$14,320,654.51 \$25,458,038.52					NΑ	0 \$0.00 NA		0 NA		NΑ	
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42						0 \$0.00 NA					
Total	Unavailable	87 135	\$5,688,191.43 \$8,947,459.85	63.57%	0 \$0.00	NA		NΑ	0 \$0.00 NA		0NA		NΑ	
	CHASE MANHATTAN MORTCACE CORRORATION										\Box		TÌ	
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	83 44	\$15,448,000.16 \$8,759,871.68	36.19%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		127	\$24,207,871.84				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 46	\$4,850,003.54 \$6,345,871.04	56.68%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		83	\$11,195,874.58	100%	0 \$0.00		\$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 76	\$3,788,009.56 \$4,936,257.96						0 \$0.00 NA 0 \$0.00 NA					
Total		133	\$8,724,267.52				0 \$0.00			0 \$0.0		0 \$0.00	-	0 \$0.00
31388JQV0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41	\$6,142,441.84 \$7,650,696.17						0 \$0.00 NA 0 \$0.00 NA					
Total	Onavalidule	89	\$7,650,696.17 \$13,793,138.01				0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JQW8		15	\$1,844,276.19						0 \$0.00 NA					
Total	Unavailable	42 57	\$5,709,307.76 \$7,553,583.9 5				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80			NA			0 \$0.00 NA					
Total	Unavailable	86 150	\$5,505,545.54 \$9,377,817.34	58.71%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0 NA		NA	
	II	1 200	, 5,5. 1,011104	1 /0	\$5.00	- 	1 45.00		H	1 1	+-	1.5.50		1

31388JR23 Total	Unavailable	6	\$1,118,923.60 \$1,118,923.60			_		.00 N	A 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31388JR31 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 26 27	\$123,874.99 \$3,832,541.18 \$3,956,416.17	96.87%	\$0.00	NΑ	0 \$0			00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JR98 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 54 55	\$199,551.92 \$7,406,131.58 \$7,605,683.50	2.62% (97.38% (\$0.00 \$0.00	NA NA	0 \$0 0 \$0	.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 59	\$755,308.62 \$3,241,799.80	18.9% (81.1% (\$0.00 \$0.00	NA NA	0 \$0	.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 17	\$3,997,108.42 \$151,771.23 \$979,553.96	13.42% (86.58% (0 \$0.00 0 \$0.00	NA NA	0 \$0	.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 2	\$1,131,325.19 \$1,198,407.85 \$252,958.10	82.57% (17.43% (\$0.00 \$0.00	NA NA	0 \$0 0 \$0	.00 N	A 0 \$0.	00 NA 00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRK3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 11 7	\$1,451,365.95 \$2,091,516.52 \$896,830.17	69.99%	0 \$0.00	NA	0 \$0			00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRL1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 14	\$2,988,346.69 \$5,001,527.35 \$2,112,951.01	70.3%	0 \$0.00	NA	0 \$0			00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRM9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 23 9	\$7,114,478.36 \$4,230,810.07 \$1,146,864.03	100% (78.67% (\$0.00 \$0.00 \$0.00	NA	0 \$0	.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRN7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 10 12	\$5,377,674.10 \$1,794,974.93 \$1,487,136.81	100% (54.69% (0 \$0.00 0 \$0.00	NA	0 \$0	.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31388JRP2	CHASE MANHATTAN MORTGAGE CORPORATION	22 11	\$3,282,111.74 \$1,382,050.88	100% (37.04%)	\$0.00 \$0.00	NA	0 \$0	.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA
Total 31388JRS6	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	20 31 72	\$2,349,321.12 \$3,731,372.00 \$12,581,379.46	100% (65.22% (\$0.00 \$0.00	NA	0 \$0	.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31388JRT4	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	45 117 83	\$6,710,386.52 \$19,291,765.98 \$13,748,992.38	100% (48.48% (\$0.00 0 \$0.00	NA	0 \$0	.00 N	0 \$0. A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31388JRU1	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	92 175 130	\$14,609,635.72 \$28,358,628.10 \$22,227,497.00	100%	\$0.00		0 \$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31388JRV9	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	75 205 171	\$11,881,086.87 \$34,108,583.87 \$24,010,623.01	34.83% (100% (\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	Unavailable	121 292	\$16,649,963.61 \$40,660,586.62	40.95% (100% (\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31388JRW7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 44 123	\$10,073,897.76 \$5,861,729.85 \$15,935,627.61	36.78% (100% (\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JRX5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	74 1 59	\$8,801,511.28 \$8,373,692.99 \$17,175,204.27	48.75% (100% (\$0.00 \$0.00	NA	0 \$0 0 \$0	.00 N	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JRZ0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 76 215	\$21,738,173.73 \$11,675,514.30 \$33,413,688.03	34.94%	\$0.00	NΑ	0 \$0 0 \$0	.00 N	A 0 \$0. 0 \$0.	00 NA 00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JS22 Total	HOMESIDE LENDING, INC. Unavailable	109 115	\$620,300.24 \$13,973,593.92 \$14,593,894.16	95.75%	0 \$0.00	NΑ	0 \$0			00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JS30 Total	HOMESIDE LENDING, INC. Unavailable	19 20	\$203,000.00 \$1,985,468.24 \$2,188,468.24	90.72%	\$0.00	NΑ	0 \$0			00 NA		0NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31388JSD8 Total 31388JSF3	Unavailable Unavailable	42 42 37	\$5,826,603.65 \$5,826,603.65 \$5,414,472.02	100%	\$0.00		0 \$0	.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total 31388JSH9 Total	Unavailable	37 33 33	\$5,414,472.02 \$4,136,910.66 \$4,136,910.66	100% (\$0.00 \$0.00 \$0.00	NA	0 \$0	.00	0 \$0.	00 NA	0 \$0.0	0 0 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31388JSJ5 Total	Unavailable	15 15	\$2,127,865.27 \$2,127,865.27	100%	0 \$0.00	NA	0 \$0			00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 27	\$322,900.00 \$3,381,455.25				0 \$0	.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA

Total		28	\$3,704,355.25	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00	0	\$0.00	0	\$0.00	4
31388JSL0 Total	Unavailable	34 34	\$4,524,909.22 \$4,524,909.22			NA 0			\$0.00 I	NA 0 \$0			\$0.00 \$0.00		\$0.00	
	THE LEADER MORTGAGE COMPANY	13 13	\$1,374,370.86 \$1,374,370.86	100%	\$0.00		\$0.00	NA 0	\$0.00 I		1 00.0	IA 0		NA 0) NA
31388JSV8 Total	THE LEADER MORTGAGE COMPANY	25 25	\$2,358,682.03 \$2,358,682.03	100%	\$0.00		\$0.00	NA 0	\$0.00 I	NA 0 \$0		IA 0		NA 0) NA
31388JSW6 Total	THE LEADER MORTGAGE COMPANY	13 13	\$1,045,394.26 \$1,045,394.26			NA 0			\$0.00 I	NA 0 \$0			\$0.00 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	2 175 177	\$158,666.00 \$24,424,655.55	99.35%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 I	NA 0 \$0	00.0	IA 0	\$0.00	NA 0	\$0.00	NA
31388JV93	COUNTRYWIDE HOME LOANS, INC. Unavailable	264 309	\$24,583,321.55 \$26,113,086.74 \$32,779,220.84	44.34% C	\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		1 00.0	JA 0		NA 0) NA
Total 31388JW43	COUNTRYWIDE HOME LOANS, INC.	573 49	\$58,892,307.58 \$7,322,307.05			0 NA 0	\$0.00	NA 0	\$0.00 \$0.00 I	0 \$0 NA 0 \$0	00. 0	1A 0	\$0.00 \$0.00	NA 0	\$0.0 0) NA
Total	Unavailable	247 296	\$41,555,579.85 \$48,877,886.90	100%	\$0.00	0	\$0.00	0	\$0.00 I	0 \$0	.00	0	\$0.00	0	\$0.00	
31388JW50 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 103 115	\$1,342,210.59 \$16,023,936.82 \$17,366,147.41	92.27%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		00.0	IA 0		NA 0		NA
31388JW68 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 30 40	\$1,157,134.00 \$4,006,793.57 \$5,163,927.57	77.59%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		100.0	IA 0		NA 0		NA
31388JW76 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 122 152	\$3,811,672.00 \$18,263,786.77 \$22,075,458.77	82.73%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I		100.0	IA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 70 79	\$630,670.00 \$8,783,506.88 \$9,414,176.88	6.7% 0 93.3% 0	\$0.00 SO.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I \$0.00 I	NA 0 \$0	1 00.0	IA 0 IA 0	\$0.00	NA 0	\$0.00	NA NA
31388JW92	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 58	\$1,118,400.00 \$6,992,826.53	13.79% (86.21% (\$0.00 I	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 I	NA 0 \$0	1 00.0	IA 0 IA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total 31388JWA9	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 5	\$8,111,226.53 \$255,189.00 \$953,628.50	21.11%	\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		1 00.0	IA 0		NA 0) NA
Total 31388JWB7	COUNTRYWIDE HOME LOANS, INC.	21 5	\$1,208,817.50 \$674,000.00	18.12% C	\$0.00		\$0.00	NA 0	\$0.00 \$0.00 I		1 00.0	JA 0		NA 0) NA
Total	Unavailable	25 30	\$3,045,305.49 \$3,719,305.49	100%	\$0.00	0	\$0.00	0	\$0.00 I	0 \$0	.00	0	\$0.00	0	\$0.00	
31388JWC5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	102 188 290	\$11,347,995.19 \$22,700,483.81 \$34,048,479.00	66.67%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		00.0	IA 0		NA 0		NA
31388JWM3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 150 196	\$6,959,306.69 \$25,705,156.36 \$32,664,463.05	78.69% C	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		00.0	IA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 34 47	\$2,056,850.00 \$4,764,444.56	69.85%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	1 00.	IA 0	\$0.00	NA 0	\$0.00	NA
Total 31388JWW1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 60	\$6,821,294.56 \$309,457.90 \$5,101,940.41	5.72%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I		1 00.0	JA 0		NA 0) NA
Total 31388JXC4	COUNTRYWIDE HOME LOANS, INC.	63	\$5,411,398.31 \$3,277,439.64	100% 0	\$0.00 \$0.00	0 NA 0	\$0.00	NA 0	\$0.00 \$0.00 I	0 \$0 NA 0 \$0	00. 0	1A 0	\$0.00 \$0.00	NA 0	\$0.0 0) NA
Total	Unavailable	38 58	\$5,578,317.94 \$8,855,757.58	100%	\$0.00	0	\$0.00	0	\$0.00 I	0 \$0	.00	0	\$0.00	0	\$0.00	
31388JXE0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 24 26	\$342,405.60 \$3,708,922.25 \$4,051,327.85	91.55%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		00.0	IA 0		NA 0		NA
31388JXF7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14 17	\$239,974.25 \$1,630,275.77 \$1,870,250.02	87.17%	\$0.00		\$0.00	NA 0	\$0.00 I \$0.00 I \$0.00		00.0	IA 0		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 38	\$6,788,749.00 \$4,548,580.00	40.12%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0 \$0	100.0	IA 0	\$0.00	NA 0	\$0.00	NA
Total 31388JXH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$11,337,329.00 \$3,864,620.00 \$4,114,289.89	48.44% C	\$0.00		\$0.00	NA 0	\$0.00 \$0.00 \$0.00		1 00.0	JA 0		NA 0) NA
Total 31388JXL4	COUNTRYWIDE HOME LOANS, INC.	66	\$7,978,909.89 \$925,813.38	100%	\$0.00	0	\$0.00	0	\$0.00 I	0 \$0	.00	0	\$0.00	0	\$0.00)
Total	Unavailable	62 72	\$7,984,634.17 \$8,910,447.55	89.61%	\$0.00		\$0.00	NA 0	\$0.00 I		00.0	IA 0		NA 0		NA

31388JXN0	COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	0 27.79% 0			A 0 \$0.00 NA				
Total	Unavailable	228 327	\$38,340,683.02 \$53,093,191.02			\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i> 0 \$0.00	00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0 0 \$0	
31388JXP5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	0.000	VA 0 \$0	.00 NA
Total	Unavailable	33 55	\$4,486,682.00	61.52%0	\$0.00 NA 0		A 0 \$0.00 NA				.00 NA
	Tr. 211					,					
31388JXQ3 Total	Unavailable	15 15				\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 I	0 \$0	
31388JXR1	COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	100.00	NA 0 \$0	.00 NA
Total	Unavailable	17 18				\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	080.00	VA 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	2					A 0 \$0.00 NA				
	Unavailable	9	\$1,200,100.00	86.01% 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		11	\$1,395,250.00	100% 0	\$0.00	\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31388JXT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 43					A 0 \$0.00 NA A 0 \$0.00 NA				
Total		61	\$7,473,434.11	1 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31388JXV2	COUNTRYWIDE HOME LOANS, INC.	21 120					A 0 \$0.00 NA A 0 \$0.00 NA				
Total	Unavailable	141				\$0.00		0 \$0.00 NA	0 \$0.00	0 \$0	
31388JXX8	COUNTRYWIDE HOME LOANS, INC.	91		947.91% 0			A 0 \$0.00 NA				
Total	Unavailable	96 187				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i>	0 \$0.00 0 0 0 0 0 0 0	NA 0 \$0 0 \$0	
31388JXZ3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	3 24 07% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N/		VA 0 \$0	00 NA
Total	Unavailable	228 314	\$41,765,317.37	75.93% 0	\$0.00 NA 0		A 0 \$0.00 NA				.00 NA
			, , ,			, , , ,					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	288 172	\$17,915,062.39	36.81% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0.00	NA 0 \$0	.00 NA
Total		460	\$48,665,002.63	3 100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31388JZ32	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	1 /===/				A 0 \$0.00 NA A 0 \$0.00 NA				
Total		88	1-/			\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31388JZ40	COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36 \$81,777,192.62			\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.00 NA	00.00	VA 0 \$0	.00 NA
Total	Unavailable	592 1,067	\$140,107,044.98			\$0.00 10		0 \$0.00 NA	0 \$0.00	0 \$0	
31388JZ57	COUNTRYWIDE HOME LOANS, INC.	1,503	1 / /			\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA
Total	Unavailable	1,674 3,177	\$230,147,054.38 \$419,527,525.06			\$0.00 NA	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i> 0 \$0.00	1 00.00 00.00	NA 0 \$0 0 \$0	.00 NA
31388JZ65	COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	7 32.92% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	00.00	NA 0 \$0	.00 NA
Total	Unavailable	438 670					A 0 \$0.00 NA				.00 NA
	COUNTRYWIDE HOME LOANS, INC.	14	, , ,			, , , ,	A 0 \$0.00 NA				
	Unavailable	120	\$15,300,482.38	91.18%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		134				\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31388JZC2	COUNTRYWIDE HOME LOANS, INC. Unavailable	10					A 0 \$0.00 NA A 0 \$0.00 NA				
Total		22	\$2,651,084.05	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	.00
31388JZD0	COUNTRYWIDE HOME LOANS, INC. Unavailable	113 184					A 0 \$0.00 NA A 0 \$0.00 NA				
Total	Unavanable	297				\$0.00		0 \$0.00	0 \$0.00	0\$0	
31388JZE8	COUNTRYWIDE HOME LOANS, INC.	27					A 0 \$0.00 NA				
Total	Unavailable	76 103				\$0.00 N	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i> 0 \$0.00	0 \$0.00 0 0	NA 0 \$0 0 \$0	
31388JZF5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	7 18.71% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	100.080	NA 0 \$0	.00 NA
Total	Unavailable	49 61	\$4,941,335.09	81.29% 0	\$0.00 NA 0		A 0 \$0.00 NA				.00 NA
	COUNTRYWIDE HOME LOANS, INC.	37	, ,,, ,,				A 0 \$0.00 NA				
	Unavailable	109	\$13,055,002.37	76.84% 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		146				\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31388JZK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	401 446	\$40,448,546.83 \$44,709,246.55				A 0 \$0.00 NA A 0 \$0.00 NA				
Total		847	\$85,157,793.38			\$0.00		0 \$0.00	0 \$0.00	0 \$0	
31388JZL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	128 168					A 0 \$0.00 NA A 0 \$0.00 NA				
Total	o na vanaut	296				\$0.00		0 \$0.00 NA	0 \$0.00	0 \$0	
31388JZM0	COUNTRYWIDE HOME LOANS, INC.	17					A 0 \$0.00 NA				
Total	Unavailable	58 75				\$0.00 NA \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 N <i>A</i> 0 \$0.00	00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0 0 \$0	
31388JZN8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	336.31%0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	00.00	VA 0 \$0	.00 NA
Total	Unavailable	36 59	\$5,437,373.50	63.69%0	\$0.00 NA 0		A 0 \$0.00 NA				.00 NA
Total	 	59	\$0,037,/92.03	100%0	30.00 U	90.UU	00.00	UDU.UU	00.00	10120	.00

31388JZP3	COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	1 35.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	818 1,317	\$130,119,720.40 \$200,448,679.6 4		_		0 \$0.00 0 \$0.00	_	0 \$0.00 N		0.00 N.	A 0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388JZQ1	COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2,162 3,767	\$324,433,862.18	60.25%	0 \$0.00	NΑ		NΑ			0.00 N		NA	0 \$0.00 NA 0 \$0.00
31388JZR9	COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92											0 \$0.00 NA
Total	Unavailable	794 1,127		72.44%	0 \$0.00	NA		NΑ		A 0 \$			NA	0 \$0.00 NA 0 \$0.00
	GOVERNMENT HOME LOANS INC													0 \$0.00 NA
31388JZS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	453	\$7,210,353.62 \$55,404,391.93	88.48%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NΑ	0\$0.00 NA
Total		522	\$62,614,745.55				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388JZT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 207	\$2,388,296.40 \$23,191,332.94	90.66%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		227	\$25,579,629.34				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388JZU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 62	\$9,214,387.98 \$10,836,465.06									A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		119	\$20,050,853.04	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		0.00	0 \$0.00	П	0 \$0.00
31388JZV0	COUNTRYWIDE HOME LOANS, INC. Unavailable	391 386	\$42,398,739.60 \$43,129,702.69											0 \$0.00 NA 0 \$0.00 NA
Total		777	\$85,528,442.29	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$0.00	П	0 \$0.00
31388JZW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	161 168	\$18,924,962.50 \$18,814,997.32											0 \$0.00 NA 0 \$0.00 NA
Total		329	\$37,739,959.82				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388JZX6	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 47	\$1,773,113.15 \$3,469,573.62											0 \$0.00 NA 0 \$0.00 NA
Total	on vindor	70					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388JZY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 24	\$130,593.56 \$2,228,048.47											0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	27	\$2,358,642.03				0 \$0.00		0 \$0.00	0\$		0 \$0.00		0 \$0.00 NA
31388JZZ1	COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46											0 \$0.00 NA
Total	Unavailable	193 325	\$22,173,589.91 \$36,760,451.3 7				0 \$0.00 0 \$0.00		0 \$0.00 N).00 N.).00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KA28	COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21											0 \$0.00 NA
Total	Unavailable	133 195	\$21,013,784.51 \$30,469,137.7 2		_	_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KA36	COUNTRYWIDE HOME LOANS, INC.	5												0 \$0.00 NA
Total	Unavailable	48 53					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KA93	COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0 \$0.00	NA								0 \$0.00 NA
Total	Unavailable	97 175	\$13,415,475.86 \$25,806,489.8 6				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KAL6	COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	9 17	4 / -/			_	0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 N.	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KAM4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	89 104					0 \$0.00 0 \$0.00		0 \$0.00 N		0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KAP7	COUNTRYWIDE HOME LOANS, INC.	17												0 \$0.00 NA
Total	Unavailable	74 91	\$13,151,080.00	81.01%	0 \$0.00	NΑ		NΑ		IA 0 \$			NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00											0 \$0.00 NA
Total	Unavailable	68	\$9,040,890.95	80.14%	0 \$0.00	NΑ		NΑ		A 0 \$			NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	38								$\neg \sqcap$			П	0 \$0.00 NA
Total	Unavailable	171 209	\$19,961,989.58	82.21%	0 \$0.00	NA		NΑ		A 0 \$			NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	249												0 \$0.00 NA
	Unavailable	54 78	\$5,742,702.56	70.98%	0 \$0.00	NA		NΑ	0 \$0.00 N	[A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
Total	COLINEDAMINE HOME LOANS INC								0 \$0.00		0.00 N	0 \$0.00		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25	\$3,938,402.00	78.19%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388KAZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 105	\$17,876,679.39	83.46%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		131	\$21,419,806.39				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388KB27	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 121	\$15,908,652.38	81.55%	0 \$0.00			NΑ	0 \$0.00 N					0 \$0.00 NA 0 \$0.00 NA
Total		149					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$).00 N	A 0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	35 39	\$3,097,726.58 \$3,448,426.5 8			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44% 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	136 148	\$24,627,039.98 \$26,895,961.9 8				00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05% 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	210 248	\$34,927,788.36 \$40,635,423.88	85.95% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27		\$0.00 NA 0	,		0 \$0.00							
Total	Unavailable	96 107	\$15,691,376.78 \$17,713,525.05	88.58% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.		\$9,008,094.00					0 \$0.00							
	Unavailable	61 65	\$10,607,678.00	54.08% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		126				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 77	\$13,696,808.20	54.62% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		153	\$25,074,253.09			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KBC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 50	\$4,918,810.00 \$9,997,876.13				00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA				
Total		84	\$14,916,686.13	100% 0		\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KBE1 Total	Unavailable	21 21	\$3,479,098.96 \$3,479,098.9 6			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48		\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	П			\$0.00) NA
Total	Unavailable	60 96	\$9,709,278.39	62.89% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00			\$0.	00 NA	0 \$0.00							
Total	Unavailable	38 39	\$4,847,606.23 \$5,041,606.23	96.15% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32					0 \$0.00							
Total	Unavailable	148 203	\$9,476,973.05 \$12,695,541.37	74.65% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	203						0 \$0.00							
Total	Unavailable	19 21		85.42% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71					0 \$0.00							Ш
	Unavailable	66	\$8,927,630.77	82.47% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		82				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,173,792.03	90.02% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24				\$0.		0 \$0.00	$\neg \sqcap$	\$0.00	П	0 \$0.00		\$0.00	П
31388KC83	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 26	\$1,135,675.00 \$4,413,981.24	79.54% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		33				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KC91	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 190	\$6,568,468.65 \$34,024,326.29	83.82% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		227	\$40,592,794.94			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388KCJ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 27	\$2,375,900.94 \$4,103,045.41	63.33% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA		
Total		44	\$6,478,946.35			\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KCK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 31	\$6,821,324.64 \$4,693,613.74					0 \$0.00 0 \$0.00							
Total		78	\$11,514,938.38	100% 0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	\blacksquare
31388KCL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 26	\$415,500.00 \$2,903,913.83					0 \$0.00 0 \$0.00							
Total		29	\$3,319,413.83	100% 0	\$0.00	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	\blacksquare
31388KCR1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	\$275,000.00 \$2,224,925.49					0 \$0.00 0 \$0.00							
Total		18				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KCS9	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 91	\$3,053,100.49 \$12,002,254.93					0 \$0.00 0 \$0.00							
Total		119				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388KCT7	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$1,015,270.05 \$2,326,971.26					0 \$0.00 0 \$0.00							
Total	Onevendore	32	\$3,342,241.31			\$0.		0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388KCV2	COUNTRYWIDE HOME LOANS, INC.	3						0 \$0.00 0 \$0.00							
Total	Unavailable	38 41	\$4,513,804.84 \$4,998,804.8 4			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KCX8	COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45					0 \$0.00							
Total	Unavailable	280 340	\$16,815,775.46 \$20,267,075.91			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\Box		\square		\square			+	HH	-H		Н				\vdash

Total	Unavailable	118	\$7,948,077.27	31.57% (68.43% (NA 0			\$0.00 \$0.00				\$0.00 \$0.00			
10tdl		171	\$11,615,070.80	100%	\$0.00	0			\$0.00		60.00		\$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 100 161	\$4,191,551.09 \$6,781,415.97 \$10,972,967.06	61.8%	\$0.00	NA 0 NA 0	\$0.0	00NA	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 33	\$1,048,105.00 \$5,680,426.56	84.42%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 31 111	\$6,728,531.56 \$4,662,091.23 \$18,929,296.46	19.76%	\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 5		NA (NA 0) NA
Total 31388KD82	COUNTRYWIDE HOME LOANS, INC.	142 85	\$23,591,387.69 \$12,936,061.09			0 NA 0			\$0.00 \$0.00		60.00		\$0.00		\$0.00	
Total	Unavailable	193 278	\$31,873,303.66 \$44,809,364.75			NA 0	\$0.0	00 NA 0	\$0.00 3	NA 0	60.00 6 0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 183 218	\$5,556,108.55 \$31,407,281.62 \$36,963,390.17	84.97%	\$0.00	NA 0 NA 0	\$0.0	00 NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 334 428	\$14,671,511.23 \$56,351,943.74 \$71,023,454.97	79.34%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 \$0.00 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 115 136	\$3,183,897.95 \$19,771,778.20 \$22,955,676.15	86.13%	\$0.00	NA 0 NA 0	\$0.0	00NA	\$0.00 I \$0.00 I \$0.00	NA 0		NA (NA 0		NA
31388KDG4	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 80	\$19,114,822.00 \$14,311,796.00	57.18% (42.82% (\$0.00) NA 0	\$0.0 \$0.0	00 NA (0	\$0.00 I	NA 0 5	60.00 60.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 139	\$33,426,618.00 \$5,423,569.00 \$21,698,175.69	20% (\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	VA 0 S		NA (NA 0) NA
	COUNTRYWIDE HOME LOANS, INC.	175	\$27,121,744.69 \$786,200.00	22.19% (\$0.00	NA 0	\$0.0	00 NA (\$0.00	NA 0 S		NA (NA 0) NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	20 25 13	\$2,756,800.00 \$3,543,000.00 \$2,430,820.00	100%	\$0.00	NA 0 0 0 NA 0	\$0.0	00 (\$0.00 \$0.00 \$0.00	0.5	60.00		\$0.00	0	\$0.00	
	Unavailable	61 74	\$9,131,593.63 \$11,562,413.63	78.98%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 I	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 49 61	\$1,012,923.00 \$6,532,881.20 \$7,545,804.20	86.58%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 96 102	\$544,200.00 \$12,912,875.49 \$13,457,075.49	95.96%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 133 149	\$2,780,156.00 \$21,936,703.36 \$24,716,859.36	88.75%	\$0.00	NA 0 NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA (NA 0		NA
31388KDV1	COUNTRYWIDE HOME LOANS, INC. Unavailable	110 77	\$16,461,511.90 \$13,584,703.82	54.79% (45.21% (\$0.00) NA 0) NA 0	\$0.0 \$0.0	00 NA 0	\$0.00 I	NA 0 5	60.00 80.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 25	\$30,046,215.72 \$304,400.00 \$3,399,066.59	8.22%	\$0.00	NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 S		NA (NA 0) NA
Total	COUNTRYWIDE HOME LOANS, INC.	28 28	\$3,703,466.59 \$5,125,018.72	100%	\$0.00		\$0.0	00 (\$0.00 1 \$0.00 1 \$0.00 1	05	60.00		\$0.00	0	\$0.00	
	Unavailable	80 128	\$9,644,782.60 \$14,769,801.32	65.3%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 I	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 16 25	\$1,018,918.64 \$1,982,617.25 \$3,001,535.89	66.05%	\$0.00	NA 0 NA 0	\$0.0	00 NA	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 269	\$5,736,987.09 \$44,863,901.22	88.66%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00	NA 0	0.00	NA (\$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	307 15 90	\$50,600,888.31 \$2,877,471.00 \$16,923,613.00	14.53%	\$0.00) NA 0	\$0.0	00 NA (\$0.00 \$0.00 \$0.00	NA 0 S		NA (NA 0) NA
Total	COUNTRYWIDE HOME LOANS, INC.	105 15	\$16,923,613.00 \$19,801,084.00 \$2,778,834.00	100%	\$0.00		\$0.0	00 (\$0.00 \$0.00 \$0.00	0.5	60.00		\$0.00	0	\$0.00	
	Unavailable	67 82	\$12,392,360.00 \$15,171,194.00	81.68%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA (NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 76 86	\$1,979,410.00 \$13,842,123.50 \$15,821,533.50	87.49%	\$0.00	NA 0 NA 0	\$0.0	00 NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA (NA 0		NA
	Unavailable	16 16	\$2,394,565.03 \$2,394,565.03	100%	\$0.00	NA 0	\$0.0	00 NA 0	\$0.00 \$0.00	NA 0 S	Ì	NA (NA 0) NA

31388KEP3	COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73						0 \$0.00 NA					
Total	Unavailable	5 6	\$292,134.45 \$357,630.1 8				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388KEQ1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0 \$0.00				0 \$0.00 NA					
Total	Unavailable	157 186	\$14,688,454.33 \$17,375,080.6 3				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KEW8	COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0 \$0.00	NA			0 \$0.00 NA					
Total	Unavailable	19 59	\$3,867,850.00 \$10,341,258.0 0				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KEX6	COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	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	117 247	\$19,564,488.54 \$39,219,273.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388KEZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78			NA	0 \$0.00		0 \$0.00 NA	0 \$0.00				
Total	Unavailable	14 15	\$2,827,413.71 \$2,891,755.4 9	97.77%	0 \$0.00	NΑ		NA	0 \$0.00 NA		NA 0		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36						0 \$0.00 NA					
Total	Unavailable	61 97	\$11,027,399.86 \$17,304,585.2 2	63.73%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		NA 0		NΑ	
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01						0 \$0.00 NA	П				
Total	Unavailable	15	\$2,744,237.03 \$6,472,446.04	42.4%	0 \$0.00	NΑ		NA	0 \$0.00 NA		NA 0		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00			П			0 \$0.00 NA					
	Unavailable	104	\$7,017,126.36	63.9%	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	COLINTRY WIDE HOME LOANS INC	164	\$10,980,925.36 \$1,676,673.00				0 \$0.00		0 \$0.00 0 \$0.00 NA	0 \$0.00		\$0.00		0 \$0.00
31388KFK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 56	\$9,494,850.78	84.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00NA
Total		66	\$11,171,523.78				0 \$0.00			0 \$0.00		\$0.00		0 \$0.00
31388KFL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	81 271	\$12,730,694.00 \$46,340,394.79	78.45%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00 NA
Total		352	\$59,071,088.79				0 \$0.00			0 \$0.00		\$0.00		0 \$0.00
31388KFT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 18	\$1,508,790.00 \$2,065,340.00	57.79%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA
Total		28	\$3,574,130.00				0 \$0.00			0 \$0.00		\$0.00		0 \$0.00
31388KFU1	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 61	\$6,159,189.81 \$8,112,206.09	56.84%	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
Total		110	\$14,271,395.90				0 \$0.00			0 \$0.00		\$0.00		0 \$0.00
31388KFX5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 143	\$2,410,055.87 \$8,941,712.67						0 \$0.00 NA 0 \$0.00 NA					
Total		180	\$11,351,768.54	100%		П	0 \$0.00			0 \$0.00		\$0.00		0 \$0.00
31388KFY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 87	\$3,519,899.89 \$12,931,887.69						0 \$0.00 NA 0 \$0.00 NA					
Total		110	\$16,451,787.58				0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00		0 \$0.00
31388KG22 Total	COUNTRYWIDE HOME LOANS, INC.	150 150	\$10,604,439.21 \$10,604,439.21				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KGF3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30						0 \$0.00 NA					
Total	Unavailable	18 37	\$3,274,278.85 \$6,411,588.1 5			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KGG1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	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	94 203	\$15,413,748.58 \$31,033,062.58				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KGH9	COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	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 NA
Total	Unavailable	33 36	\$5,638,012.00 \$6,142,612.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KGJ5	COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	721.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	202 262	\$33,418,722.89 \$42,508,654.4 6				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KGY2	COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	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	9	\$607,724.10 \$1,131,777.4 1	53.7%	0 \$0.00	NΑ		NA	0 \$0.00 NA		NA 0		NΑ	
31388KH54	COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00						0 \$0.00 NA					
Total	Unavailable	88	\$13,485,502.84 \$15,169,777.8 4	88.9%	0 \$0.00	NA		NA	0 \$0.00 NA		NA 0		NΑ	
31388KH62	COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00						0 \$0.00 NA	П				
Total	Unavailable	325 384	\$49,889,773.16 \$56,705,433.16	87.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00						0 \$0.00 NA					
Total	Unavailable	112 130	\$1,675,350.00 \$13,616,402.39 \$15,291,752.3 9	89.04%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00						0 \$0.00 NA					
31388KH88	COUNTRY WIDE HOME LOANS, INC. Unavailable	53	\$6,904,643.40	64.24%	0 \$0.00			NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00)NA(\$0.00	NA	0 \$0.00 NA
. –		. –		. –		. 7		1			1 T	. –	T	1 -

Total		79	\$10,748,293.40	100%0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31388KHD7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 67	\$1,828,184.82 \$4,619,723.00										0 \$0.00 0 \$0.00			
Total		95	\$6,447,907.82						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KHE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 25	\$541,490.80 \$1,626,297.06										0 \$0.00 0 \$0.00			
Total		34	\$2,167,787.86						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KHF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 45	\$341,496.35 \$2,426,821.95										0 \$0.00 0 \$0.00			
Total	Chavanable	51	\$2,768,318.30						0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388KHG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	34	\$4,613,568.00 \$5,679,043.91			NA (0 \$0.00 0 \$0.00			
Total	Chryshabe	68	\$10,292,611.91		-				0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 18	\$604,625.00 \$2,483,051.37										0 \$0.00 0 \$0.00			
Total		22	\$3,087,676.37						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KHQ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 218	\$11,535,777.82 \$35,405,760.13										0 \$0.00 0 \$0.00			
Total		289	\$46,941,537.95						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388KHS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 21	\$655,675.00 \$3,366,034.37										0 \$0.00 0 \$0.00			
Total		25	\$4,021,709.37	100% 0				0	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	扫
31388KHT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 31	\$774,509.84 \$2,054,135.00										0 \$0.00 0 \$0.00			
Total		43	\$2,828,644.84	100% 0	\$0.00		\$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31388L2C3	GMAC MORTGAGE CORPORATION Unavailable	24 42	\$2,909,861.41 \$5,470,064.71										0 \$0.00 0 \$0.00			
Total		66	\$8,379,926.12	100% 0	\$0.00	(\$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388L2D1	GMAC MORTGAGE CORPORATION Unavailable	76 62	\$11,658,862.37 \$9,861,776.07										0 \$0.00 0 \$0.00			
Total		138	\$21,520,638.44	100% 0	\$0.00		\$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	
31388L2E9	GMAC MORTGAGE CORPORATION Unavailable	62 81	\$9,743,326.36 \$12,706,606.38										0 \$0.00 0 \$0.00			
Total		143	\$22,449,932.74	100% 0	\$0.00		\$0.0	0	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388L2F6	GMAC MORTGAGE CORPORATION Unavailable	91 20	\$14,370,129.23 \$3,062,031.39										0 \$0.00 0 \$0.00			
Total		111	\$17,432,160.62	100% 0	\$0.00		\$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388L2H2	GMAC MORTGAGE CORPORATION Unavailable	84 29	\$12,716,210.00 \$5,409,843.53										0 \$0.00 0 \$0.00			
Total		113	\$18,126,053.53	100% 0	\$0.00	(П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31388L4N7 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	80 80	\$8,233,484.17 \$8,233,484.17						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	
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	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		79	\$7,776,109.68	100% 0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388L4Q0 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	82 82	\$7,845,601.00 \$7,845,601.00						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	
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86						_!			_	0 \$0.00			
Total		85	\$8,241,776.86					П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31388L4S6 Total	PENNSYLVANIA HOUSING FINANCE AGENCY	90 90	\$8,277,223.98 \$8,277,223.98						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	
	Unavailable	54	\$2,985,536.29										0 \$0.00			
Total		54	\$2,985,536.29						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388L4V9 Total	Unavailable	25 25	\$2,277,913.44 \$2,277,913.44						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	
	Unavailable	38	\$2,404,716.56						_!			_	0 \$0.00			
Total		38	\$2,404,716.56						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388L4X5 Total	Unavailable	65 65	\$3,409,903.49 \$3,409,903.49						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	
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57% 0	\$0.00								0 \$0.00			
Total	Unavailable	3 7	\$226,175.28 \$545,871.72						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	
31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89										0 \$0.00			
Total		80	\$7,532,373.89						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388L5D8 Total	NEXSTAR FINANCIAL CORPORATION	13 13	\$1,592,550.30 \$1,592,550.30						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	
	NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98					$\overline{}$		-		-	0 \$0.00	-		-
Total		60	\$4,579,488.98	100%0	\$0.00		\$0.0	0	0 \$0.00	oxdot	0 \$0.00		0 \$0.00		0 \$0.00	\exists
										_				1		

	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	12 14	\$135,990.73 \$757,474.46 \$893,465.19	84.78% 0	\$0.00 NA 0	\$0.	00 NA 0 \$	0.00 NA		NΑ		NA 0		NΑ
31388L5H9	GMAC MORTGAGE CORPORATION Unavailable	76 10	\$12,837,060.00 \$1,494,921.37	89.57% 0 10.43% 0	\$0.00 NA 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 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31388L5N6 Total	Unavailable	17 17	\$14,331,981.37 \$1,160,200.00 \$1,160,200.00	100% 0	\$0.00 NA 0		00 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31388L5Z9 Total	COLUMBIA NATIONAL INC.	42 42	\$4,742,929.74 \$4,742,929.74				00 NA 0 \$ 00 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L6A3 Total	COLUMBIA NATIONAL INC. Unavailable	55 4 59	\$6,740,027.30 \$440,500.00 \$7,180,527.30	6.13% 0	\$0.00 NA 0	\$0.	00 NA 0 \$	0.00 NA		NA		NA 0		NA
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	147 123	\$20,698,038.94 \$15,616,548.28	57% 0 43% 0	\$0.00 NA 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 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	270 15 4	\$36,314,587.22 \$1,007,178.66 \$341,920.32	74.66% 0 25.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0. \$0.	00 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	35 33	\$1,349,098.98 \$4,570,581.39 \$4,611,152.08	49.78% 0	\$0.00 NA 0	\$0.	00 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NA		NA 0		NA
Total 31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	39 37	\$9,181,733.47 \$6,196,585.22 \$5,836,948.56	51.49% 0	\$0.00 NA 0	\$0.	00 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NA		NA 0		NA
Total 31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	76	\$12,033,533.78 \$284,418.34	100% 0 21.5% 0	\$0.00 0 \$0.00 NA 0	\$0. \$0.	00 0 \$ 00 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total 31388LPA2	Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9 12 20	\$1,038,629.93 \$1,323,048.27 \$2,834,444.75	100% 0	\$0.00	\$0.	00 NA 0 \$ 00 0 \$ 00 NA 0 \$	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	18 38	\$2,625,869.11 \$5,460,313.86	48.09% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0. \$0 .	00 NA 0 \$ 00 0 \$	0.00 NA 0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	THIRD FEDERAL SAVINGS AND LOAN	62 62	\$7,000,661.11 \$7,000,661.11	100% 0	\$0.00	\$0.		0.00	0 \$0.00	\Box	0 \$0.00	0	\$0.00	
31388LPD6 Total	THIRD FEDERAL SAVINGS AND LOAN	125 125 11	\$16,011,784.70 \$16,011,784.70	100% 0	\$0.00	\$0.	00 NA 0 \$ 00 0 \$ 00 NA 0 \$	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	THE LEADER MORTGAGE COMPANY	11	\$605,160.34 \$605,160.34	100% 0	\$0.00 0	\$0.	00 08	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31388LPR5 Total	UNION PLANTERS BANK NA Unavailable	32 38 70	\$4,114,049.47 \$6,398,699.19 \$10,512,748.66	60.87% 0	\$0.00 NA 0	\$0.	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NΑ		NA 0		NΑ
	UNION PLANTERS BANK NA Unavailable	37 48 85	\$4,028,217.93 \$5,913,570.20 \$9,941,788.13	59.48% 0	\$0.00 NA 0	\$0.	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NA		NA 0		NA
31388LQM5 Total	UNION PLANTERS BANK NA Unavailable	44 48 92	\$4,500,305.46 \$5,462,786.18 \$9,963,091.64	54.83% 0	\$0.00 NA 0	\$0.	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NΑ		NA 0		NΑ
	UNION PLANTERS BANK NA Unavailable	21 37 58	\$3,476,551.29 \$5,859,019.21 \$9,335,570.50	62.76% 0	\$0.00 NA 0	\$0.	00 NA 0 \$	0.00 NA		NΑ		NA 0		NΑ
	REPUBLIC BANK	86 86	\$5,226,942.85 \$5,226,942.85	100% 0	\$0.00 NA 0	\$0.	00 NA 0 \$	0.00 NA		NA		NA 0		NA
31388LR36 Total	REPUBLIC BANK	199 199	\$33,193,517.94 \$33,193,517.94				00 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LR44 Total	REPUBLIC BANK	125 125	\$18,630,234.73 \$18,630,234.73				00 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LR69 Total	REPUBLIC BANK	5 5	\$137,019.25 \$137,019.2 5				00 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LR77 Total	REPUBLIC BANK	6 6	\$273,840.82 \$273,840.82				00 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LR93 Total	REPUBLIC BANK	185 185	\$26,885,136.37 \$26,885,136.37				00 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LRB8 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 7 20	\$810,725.46 \$486,950.00 \$1,297,675.46	37.52% 0	\$0.00 NA 0	\$0.	00 NA 0 \$ 00 NA 0 \$ 00 NA 0 \$	0.00 NA		NA		NA 0		NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 22	\$1,885,016.58 \$3,172,452.34	37.27% 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 31388LRG7	UNIVERSAL MORTGAGE CORPORATION	35 15	\$5,057,468.92 \$1,728,856.00	100% 0	\$0.00	\$0.		0.00	0 \$0.00	П	0 \$0.00	0	\$0.00	
DIOBOURG/	UNIVERSAL MURIGAGE CURPURATION	15	φ1,/28,856.00	05.05%	\$0.00[NA]0	\$0.	JUINA 101\$	U.UUINA	<u>00.06</u> 0	μNΑ	UDU.UU	INAIO	Φ υ.00	ıvA

Total	Unavailable	6 21	\$774,800.00 \$2,503,656.00			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N	A 0 \$0.00	NAC	0\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	9	\$1,489,630.00 \$3,145,230.00	47.36% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA (.00 NA
31388LRM4 Total	BANKFINANCIAL FSB	11 11	\$1,305,086.95 \$1,305,086.95			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LRP7 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 13 14	\$71,940.98 \$3,079,805.61 \$3,151,746.59	97.72% 0	\$0.00 NA 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00		NA (.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	25 25	\$1,564,930.06 \$1,496,961.72	51.11% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0.	.00 NA
Total 31388LRY8	Unavailable	50	\$3,061,891.78 \$2,512,274.37	100% 0	\$0.00	\$0.		0 \$0.00		\$0.00	0 \$0.	.00
Total	Unavanaure	15	\$2,512,274.37	100% 0	\$0.00	\$0.	00 0 \$0.00	0 \$0.00		\$0.00	0 \$0.	.00
31388LSA9 Total	TRUSTCORP MORTGAGE COMPANY Unavailable	10 10 11	\$69,700.00 \$712,279.51 \$781,979.51	91.09% 0	\$0.00 NA 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00		NA (.00 NA
	Unavailable	8	\$537,950.00 \$537,950.00	100% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA (.00 NA
	USAA FEDERAL SAVINGS BANK	71 71	\$11,790,155.87 \$11,790,155.8 7	100% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA (.00 NA
	USAA FEDERAL SAVINGS BANK	15 15	\$2,556,549.04 \$2,556,549.04	100% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA (.00 NA
31388LSH4 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,810,246.00 \$3,810,246.00			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	
31388LSJ0 Total	USAA FEDERAL SAVINGS BANK	40 40	\$4,626,808.00 \$4,626,808.00			\$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LSK7 Total	USAA FEDERAL SAVINGS BANK	39 39	\$3,680,565.83 \$3,680,565.83			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	
31388LSL5 Total	USAA FEDERAL SAVINGS BANK	190 190	\$17,964,167.38 \$17,964,167.38			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LSQ4 Total	USAA FEDERAL SAVINGS BANK	28 28	\$3,051,442.79 \$3,051,442.79			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LSR2 Total	USAA FEDERAL SAVINGS BANK	13 13	\$1,531,340.21 \$1,531,340.21			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LSS0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,445,194.16 \$2,445,194.16		1 1 1 1 1 1 1		00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LST8 Total	USAA FEDERAL SAVINGS BANK	76 76	\$12,328,558.33 \$12,328,558.33			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LSW1 Total	USAA FEDERAL SAVINGS BANK	15 15	\$1,984,215.80 \$1,984,215.80			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LW22 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	7 4 11	\$1,003,055.49 \$739,267.12 \$1,742,322.61	42.43% 0	\$0.00 NA 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00		NA (.00 NA
31388LW55	WEBSTER BANK	4	\$382,850.00	24.99% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0.	.00 NA
Total	Unavailable	10 14	\$1,149,080.16 \$1,531,930.16			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LW89 Total	REPUBLIC BANK	210 210	\$30,815,060.18 \$30,815,060.18			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0. 0 \$0.	
31388LX47 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55 55	\$8,793,571.47 \$8,793,571.47			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LX54 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255 255	\$41,352,874.31 \$41,352,874.31			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LX62 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103 103	\$16,557,955.96 \$16,557,955.9 6			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LX70 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13 13	\$2,940,800.00 \$2,940,800.00			\$0. \$0 .	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LX88 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30 30	\$4,717,003.54 \$4,717,003.54			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LXF2 Total	Unavailable	23 23	\$4,024,124.18 \$4,024,124.18			\$0.	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LXK1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$516,400.00 \$516,400.00			\$0. \$0 .	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.	
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0 \$0.	00 NA

Total		48	\$3,106,666.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	4
31388LXM7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19 19	\$1,239,304.68 \$1,239,304.68				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 \$0.0	
31388LXP0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132 132	\$24,403,509.52 \$24,403,509.52				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 \$0.0	_
31388LXQ8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643 643	\$125,673,541.12 \$125,673,541.12			_	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 \$0.0	
31388LXR6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224 224	\$41,076,750.91 \$41,076,750.91			_	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 \$0.0	
31388LXS4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65 65	\$13,717,149.93 \$13,717,149.93				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 \$0.0	
31388LXT2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108 108	\$21,395,685.79 \$21,395,685.79				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 \$0.0	_
31388LXU9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35 35	\$5,801,253.54 \$5,801,253.54			_	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 \$0.0 0 \$0.0	
31388LXX3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	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 \$0.0 0 \$0.0	
31388LYB0 Total	M&T MORTGAGE CORPORATION Unavailable	22 1 23	\$2,281,690.71 \$59,925.56 \$2,341,616.27	2.56%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	18 7	\$2,909,633.83 \$1,126,377.45	72.09% 27.91%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total 31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	25 174	\$4,036,011.28 \$27,104,442.92	65.73%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
Total	Unavailable	83 257	\$14,133,177.06 \$41,237,619.98	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31388LYN4 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	129 91 220	\$14,365,916.37 \$13,474,522.06 \$27,840,438.43	48.4%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388LYP9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	171 101 27 2	\$21,733,180.55 \$12,792,817.85 \$34,525,998.40	37.05%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	182 91	\$26,700,938.14 \$13,874,606.35	65.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		273	\$40,575,544.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	72 96	\$12,323,762.79	82.3%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA
	IRWIN MORTGAGE CORPORATION Unavailable	34	\$265,576.68 \$4,360,284.45	94.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31388LZ52	GMAC MORTGAGE CORPORATION	36 59	\$8,207,099.94	35.33%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
Total	Unavailable	110 169	\$15,021,355.68 \$23,228,455.62	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	71 11 82	\$9,598,205.86 \$1,747,904.80 \$11,346,110.66	15.41%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NΑ		0 NA
	GMAC MORTGAGE CORPORATION Unavailable	5 4 9	\$543,250.00	40.14%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ		0 NA
Total 31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0 \$0.00	NA		NA	0 \$0.00	NA (NA		NA	0 \$0.0	0 NA
Total	Unavailable	132	\$4,053,261.33 \$24,479,197.33	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0
31388M4W5 Total		22 22	\$3,070,850.00 \$3,070,850.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
Total	Unavailable	21 21	\$1,078,960.00 \$1,078,960.00	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
31388MA24 Total	OLD KENT MORTGAGE COMPANY Unavailable	7 17 24	\$419,711.75 \$1,698,308.03 \$2,118,019.78	80.18%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	OLD KENT MORTGAGE COMPANY Unavailable	2 10		84.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31388MA99	COLONIAL SAVINGS FA	12 13	\$1,103,811.05	56.74%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
Total	Unavailable 	10 23	\$1,945,486.02	100%	0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\blacksquare	0 \$0.00		0 \$0.0	0
	OLD KENT MORTGAGE COMPANY Unavailable	3 7	\$286,798.63 \$727,077.40			_			0 \$0.00 0 \$0.00							

Total		10	\$1,013,876.03	100%0	\$0.00	0 \$0.	00 0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.0	
	OLD KENT MORTGAGE COMPANY Unavailable	10 13	\$1,061,492.16 \$1,067,181.84				00 NA 0 \$0						
Total	Unavanable	23	\$2,128,674.00			0 \$0 .			0 \$0.00		\$0.00 IN	0 \$0.0	
	Unavailable	35	\$3,350,074.76				00 NA 0 \$0						
Total		35	\$3,350,074.76			0 \$0.			0 \$0.00		\$0.00	0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	1 26	\$109,200.00 \$2,077,320.00	95.01% 0	\$0.00 NA	\$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 NA
Total		27	\$2,186,520.00			0 \$0.			0 \$0.00		\$0.00	0 \$0.0	
31388MB49 Total	Unavailable	27 27	\$4,095,991.29 \$4,095,991.29			0 \$0. 0 \$0.	00 NA 0 \$0 00 0 \$0	0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	
31388MB64	FLAGSTAR BANK, FSB	5	\$454,416.96	37.66% 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 NA
Total	Unavailable	12 17	\$752,210.83 \$1,206,627.79				00 NA 0 \$0	0.00 NA		NA 0			00 NA
31388MB72	Unavailable	26	\$2,359,986.29	100% 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 NA
Total		26	\$2,359,986.29			0 \$0.			0 \$0.00		\$0.00	0 \$0.0	
	COLONIAL SAVINGS FA Unavailable	20 45	\$2,960,931.27 \$6,692,998.82				00 NA 0 \$0						
Total	Chavanable	65	\$9,653,930.09			0 \$0.		0.00	0 \$0.00		\$0.00	0 \$0.0	
	FLAGSTAR BANK, FSB	24	\$2,128,460.97				00 NA 0 \$0						
Total	Unavailable	81 10 5	\$8,048,868.29 \$10,177,329.26			0 \$0.			0 \$0.00		\$0.00 N	0 \$0.0	
	FLAGSTAR BANK, FSB	38	\$3,470,667.01				00 NA 0 \$0						
Total	Unavailable	145 183	\$11,736,007.42 \$15,206,674.43			0 \$0. 0 \$0.	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.0	
	FLAGSTAR BANK, FSB	3	\$523,200.00				00 NA 0 \$0						
Total	Unavailable	25 28	\$5,442,110.07 \$5,965,310.07			0 \$0. 0 \$0.	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31388MBK3	FLAGSTAR BANK, FSB	7	\$755,663.34				00 NA 0 \$0						
Total	Unavailable	65 72	\$6,318,202.72 \$7,073,866.06			0 \$0. 0 \$0.	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.0 0 \$0. 0	
31388MBL1	FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34% 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 NA
Total	Unavailable	54 72	\$4,759,323.63 \$6,374,348.38	74.66% 0	\$0.00 NA	0 \$0. 0 \$0.	00 NA 0 \$0	0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.0	00 NA
	FLAGSTAR BANK, FSB	6	\$438,753.18				00 NA 0 \$0						
	Unavailable	22 28	\$1,664,352.31 \$2,103,105.49	79.14% 0	\$0.00 NA	\$0.	00 NA 0 \$0	0.00 NA		NA 0			00 NA
	Unavailable	11	\$1,901,504.22				00 NA 0 \$0						
Total	Chavanabic	11	\$1,901,504.22			0 \$0.		0.00	0 \$0.00		\$0.00	0\$0.0	
	FLAGSTAR BANK, FSB Unavailable	4	\$374,400.00 \$1,439,697.35				00 NA 0 \$0						
Total	Chavanable	20	\$1,814,097.35			0 \$0 .		0.00	0 \$0.00		\$0.00	0 \$0.0	
	FLAGSTAR BANK, FSB	2	\$269,794.54				00 NA 0 \$0						
Total	Unavailable	18 20	\$2,483,904.84 \$2,753,699.38			0 \$0. 0 \$0.			0 \$0.00		\$0.00 N	0 \$0.0	
	FLAGSTAR BANK, FSB	3	\$143,984.85				00 NA 0 \$0						
Total	Unavailable	62 65	\$3,522,893.09 \$3,666,877.94			50. 0 \$0.	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
	Unavailable	16	\$1,582,961.38				00 NA 0 \$0						
Total		16	\$1,582,961.38			0 \$0.		0.00	0 \$0.00		\$0.00	0 \$0.0	
31388MC71 Total	Unavailable	8 8	\$1,141,026.65 \$1,141,026.65			0 \$0. 0 \$0.	00 NA 0 \$0 00 0 \$0).00 NA).00	0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 \$0.0 0 \$0. 0	
31388MC89	Unavailable	11	\$1,240,395.35	100% 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 NA
Total		11	\$1,240,395.35	100% 0	\$0.00	\$0.	00 0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
	FLAGSTAR BANK, FSB Unavailable	6 26	\$388,372.62 \$1,516,494.09				00 NA 0 \$0 00 NA 0 \$0						
Total		32	\$1,904,866.71	100% 0	\$0.00	\$0.	00 0 \$0	0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31388MCE6 Total	Unavailable	41 41	\$2,371,593.70 \$2,371,593.70			0 \$0. 0 \$0 .	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 N.	0 \$0.0	
	FLAGSTAR BANK, FSB	2	\$175,799.18				00 NA 0 \$0						
	Unavailable	14 16	\$1,871,850.00 \$2,047,649.18	91.41% 0	\$0.00 NA		00 NA 0 \$0			NA 0			00 NA
	FLAGSTAR BANK, FSB	4	\$596,000.00				00 NA 0 \$0						
	FLAGSTAR BANK, FSB Unavailable	105	\$20,371,539.70	97.16% 0	\$0.00 NA	\$0.	00 NA 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA
Total	VA COTAD DANY TO	109	\$20,967,539.70			0 \$0.			0 \$0.00		\$0.00	0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	39	\$321,500.00 \$5,940,050.00	94.87% 0	\$0.00 NA	\$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 NA
Total		42	\$6,261,550.00	100% 0	\$0.00	0 \$0.	00 080	0.00	0 \$0.00	0	\$0.00	0 \$0.0	0
							1 11		-			11	

	FLAGSTAR BANK, FSB	10 71	\$1,947,950.00			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	81	\$14,784,600.00 \$16,732,550.00			\$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	
31388MCS5 Total	Unavailable	17 17	\$2,709,800.00 \$2,709,800.00			\$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	
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21% 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	130 133	\$20,290,375.23 \$20,963,694.40			\$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	
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	34 36	\$4,635,400.00 \$4,899,400.00			\$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	
31388MDB1	Unavailable	18	\$2,088,100.00			\$0.00 NA 0 \$0.00 NA			
Total		18	\$2,088,100.00			\$0.00 0 0 0 0		0 \$0.00 0 \$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	5 28	\$196,865.58 \$1,464,609.86	88.15% 0	\$0.00 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	WASSIAD DANK FOR	33	\$1,661,475.44					0 \$0.00 0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	56 50	\$176,000.00 \$8,840,847.07 \$9,016,847.07	98.05% 0	\$0.00 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	FIRST STAR SAVINGS BANK	58	\$5,009,303.20			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		0 \$0.00 0 \$0.00	Ш
Total	FIRST STAN SAVINGS BANK	39	\$5,009,303.20 \$5,009,303.20			\$0.00 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 0 \$0.00	
31388MHT8 Total	Unavailable	42 42	\$3,825,584.93 \$3,825,584.93			\$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	
	WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	110 577	\$17,275,730.95 \$77,721,435.44			\$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	
31388MJ66	WASHINGTON MUTUAL BANK, FA Unavailable	141 205	\$16,146,158.11 \$30,405,669.65			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	Chavanable	346	\$46,551,827.76			\$0.00 0 \$0.00 VA		0 \$0.00 0 \$0.00	
31388MJ74	WASHINGTON MUTUAL BANK, FA Unavailable	53 57	\$6,455,684.17 \$9,468,211.63			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		110	\$15,923,895.80			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388MJ82	WASHINGTON MUTUAL BANK, FA Unavailable	65 241	\$6,221,707.06 \$29,361,898.18			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		306	\$35,583,605.24	100% 0	\$0.00			0 \$0.00 0 \$0.00	Ш
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	75 85	\$10,358,968.58 \$9,713,490.91			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		160	\$20,072,459.49					0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 3	\$790,403.74 \$496,671.56	38.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA
Total		10	\$1,287,075.30					0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	6 3 9	\$799,417.99 \$848,198.62	51.48% 0	\$0.00 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 31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$1,647,616.61 \$5,540,443.36			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	18 66	\$2,184,817.83 \$7,725,261.19	28.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA		NA
	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	332 763	\$48,639,264.28 \$100,668,970.30			\$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	-
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	166 732	\$26,809,107.08 \$99,119,408.22			\$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	
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32			\$0.00 NA 0 \$0.00 NA			
Total	Unavailable	193 696	\$32,184,359.27 \$99,934,910.59			\$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	
31388MJZ2	WASHINGTON MUTUAL BANK, FA Unavailable	331 106	\$43,628,069.00 \$16,771,068.49			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total	S. A. LARGO	437	\$60,399,137.49					0 \$0.00 0 \$0.00	-
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23	\$3,416,697.54 \$4,308,401.54			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		53	\$7,725,099.08					0 \$0.00 0 \$0.00	
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	73 63	\$8,681,623.07 \$7,059,587.16			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
Total		136	\$15,741,210.23					0 \$0.00 0 \$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7 14	\$569,456.66 \$1,236,813.62	68.47% 0	\$0.00 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		21	\$1,806,270.28					0 \$0.00 0 \$0.00	Ш
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	43 4	\$4,635,487.77 \$415,288.64			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			
-								· · · · · · · · · · · · · · · · · · ·	

Total		47	\$5,050,776.41	100%	\$0.00	0	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	4
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	14	\$1,559,807.71 \$112,125.36			NA 0				NA 0 \$0.0 NA 0 \$0.0					
Total		16	\$1,671,933.07						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388MKE7	WASHINGTON MUTUAL BANK Unavailable	93 8	\$9,019,267.55 \$1,160,592.31							NA 0 \$0.0 NA 0 \$0.0					
Total		101	\$10,179,859.86	100%	\$0.00	0		\top	\$0.00	0 \$0.0	十一	0 \$0.00		\$0.00	П
31388MKF4	WASHINGTON MUTUAL BANK Unavailable	478 27	\$56,527,379.15 \$3,886,065.96			NA 0 NA 0				NA 0 \$0.0 NA 0 \$0.0					
Total		505	\$60,413,445.11	100%	\$0.00	0	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	\blacksquare
31388MKG2	WASHINGTON MUTUAL BANK Unavailable	328 9	\$36,855,256.46 \$955,279.90			NA 0 NA 0				NA 0 \$0.0 NA 0 \$0.0					
Total		337	\$37,810,536.36	100%	\$0.00	0			\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388MKQ0 Total	REPUBLIC BANK	111 111	\$12,820,103.23 \$12,820,103.23						00.00 00.08	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	REPUBLIC BANK	26	\$2,189,688.79							NA 0 \$0.0					
Total		26	\$2,189,688.79						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 6	\$427,690.15 \$339,762.00	44.27%	\$0.00	NA 0	\$0.0	0 NA C	1 00.08	NA 0 \$0.0 NA 0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total		13	\$767,452.15						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	10 26	\$845,001.91 \$6,526,125.00	88.54%	\$0.00	NA 0	\$0.0	0 NA C	1 00.08	NA 0 \$0.0 NA 0 \$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
Total	TRUST CORP MORTS A CIT COMPANY	36	\$7,371,126.91						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
	TRUSTCORP MORTGAGE COMPANY Unavailable	7	\$142,000.00 \$470,325.00 \$612,325.00	76.81%	\$0.00	NA 0	\$0.0	0 NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0NA		NAC		NA
	FIFTH THIRD BANK	10	\$1,201,881.68			NA 0				NA 0 \$0.0					
Total	FILTHER BANK	10	\$1,201,881.68						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388MS33 Total	FIFTH THIRD BANK	91 91	\$9,576,324.20 \$9,576,324.20						00.00 00.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388MS41 Total	FIFTH THIRD BANK	158 158	\$16,455,044.33 \$16,455,044.33						00.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MS58 Total	FIFTH THIRD BANK	224 224	\$23,384,714.65 \$23,384,714.65	100%	\$0.00	NA 0			00.00	NA 0 \$0.0	0 NA		NA C	\$0.00	
31388MS66 Total	FIFTH THIRD BANK	240 240	\$21,909,171.64 \$21,909,171.64						0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MS74 Total	FIFTH THIRD BANK	243 243	\$21,910,823.69 \$21,910,823.69						00.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388MS82	FIFTH THIRD BANK	243	\$1,593,456.94							NA 0 \$0.0					
Total	FIFTH THIRD BANK	25	\$1,593,456.94						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388MSY5 Total	FIFTH THIRD BANK	26 26	\$2,982,813.27 \$2,982,813.27						00.00 1 00.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388MSZ2 Total	FIFTH THIRD BANK	16 16	\$2,021,765.20 \$2,021,765.20						00.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MT24	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30			NA 0				NA 0 \$0.0					
Total	Unavailable	38 79	\$5,282,629.38 \$10,321,261.68						00.00 00.08	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MT32	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19							NA 0 \$0.0					
Total	Unavailable	79 199	\$9,251,221.90 \$25,046,898.09						0.00 0.00 0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06							NA 0 \$0.0					
Total	Unavailable	82 203	\$9,942,529.08 \$25,128,621.14						00.00 00.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42							NA 0 \$0.0					
Total	Unavailable	88 191	\$10,942,584.97 \$24,570,293.39						\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59							NA 0 \$0.0 NA 0 \$0.0					
Total	Unavailable	31 60	\$3,752,676.20 \$6,989,394.79						\$0.00 f	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	112 98	\$13,470,268.28 \$11,631,554.72			NA 0				NA 0 \$0.0 NA 0 \$0.0					
Total	- Martidule	210	\$25,101,823.00						\$0.00 I	0 \$0.0		0 \$0.00		\$0.00	
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	113 109	\$13,347,577.89 \$11,742,024.84							NA 0 \$0.0					
Total	- Martidore	222	\$25,089,602.73						\$0.00 I	0 \$0.0		0 \$0.00		\$0.00	
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 14	\$629,100.00 \$1,425,354.58				\$0.0 \$0.0			NA 0 \$0.0 NA 0 \$0.0					
Total		20	\$2,054,454.58						\$0.00	0 \$0.0		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		A 0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
31388MTN8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 36 48	\$1,700,914.37 \$5,277,285.88 \$6,978,200.25	75.63%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NA		0NA
31388MTP3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 25	\$5,624,914.72 \$3,478,473.72	61.79% 38.21%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 N.	A 0 \$0.00 A 0 \$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	0 NA 0 NA
Total 31388MTQ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	106 68	\$9,103,388.44 \$15,601,716.11 \$9,052,370.51	63.28%	0 \$0.00	NA		00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA) NA		NA		0 NA
Total 31388MTR9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 14	\$24,654,086.62 \$7,365,665.95 \$1,995,531.05	78.68%	0 \$0.00	NA		00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA) NA		NA		0 NA
Total 31388MTS7	CHASE MANHATTAN MORTGAGE CORPORATION	61 57	\$9,361,197.00 \$8,896,696.24	100% 57.79%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 N	0 \$0.00 A 0 \$ 0.00) NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 0 NA
Total 31388MTT5	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	50 107 63	\$6,498,093.55 \$15,394,789.79 \$9,870,298.94	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	71 134 81	\$10,230,154.05 \$20,100,452.99 \$10,688,037.72	100%	0 \$0.00		0 \$0.0 0 \$0. 0	00 N. 00	A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA D	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
Total	Unavailable	105 186	\$14,826,795.70 \$25,514,833.42	58.11% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N.	A 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA 0
31388MTV0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 179	\$9,972,057.98 \$15,049,917.20 \$25,021,975.18	60.15%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0	00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NA		0 NA
31388MTW8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 176	\$12,245,016.40 \$13,054,515.27 \$25,299,531.67	51.6%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		0 NA
31388MTX6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 73 193	\$16,011,923.29 \$9,226,149.33 \$25,238,072.62	36.56%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		0NA
31388MTY4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 82 179	\$13,062,814.82 \$12,129,262.12 \$25,192,076.94	48.15%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NA		0 NA
31388MTZ1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 79 181	\$15,002,914.23 \$10,504,767.26 \$25,507,681.49	41.18%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		0 NA
31388MU97 Total	Unavailable	142 142	\$9,024,309.32 \$9,024,309.32	100%	0 \$0.00	NA		00 N	A 0 \$0.00 0 \$0.00	NA) NA	Ti Ti	NA		0 NA
31388MUA4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	163 92 25 5	\$15,947,535.91 \$8,538,635.70 \$24,486,171.61	34.87%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		0 NA
31388MUB2 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 19 35	\$1,711,025.87 \$1,777,092.02 \$3,488,117.89	50.95%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NΑ		0NA
31388MUC0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 53 164	\$9,044,421.49 \$5,245,465.91 \$14,289,887.40	36.71%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 95 133	\$3,007,228.63 \$7,481,853.28 \$10,489,081.91	28.67% 71.33%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 N.	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31388MUE6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 86	\$1,272,537.13 \$6,531,310.55	16.31% 83.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 N.	A 0 \$0.00 A 0 \$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	0 NA 0 NA
	BANK ONE,NA Unavailable	107 29 85	\$7,803,847.68 \$5,051,280.69 \$16,264,910.94	23.7% 76.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 N.	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
Total 31388MV96	SANTANDER MORTGAGE CORPORATION Unavailable	7 2	\$21,316,191.63 \$674,624.79 \$136,921.64	83.13%	0 \$0.00	NA		00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA) NA		NA		0 NA
Total 31388MVU9	COLONIAL SAVINGS FA Unavailable	9 12 16	\$811,546.43 \$1,032,369.99 \$1,587,781.71	100% 39.4%	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 00 N	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 0 NA
Total 31388MVV7	COLONIAL SAVINGS FA	28 12	\$2,620,151.70 \$792,029.56	100% 66.07%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.	00 N	0 \$0.00 A 0 \$ 0.00) NA	0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 0 NA
Total 31388MVX3	Unavailable UNIVERSAL MORTGAGE CORPORATION	18 21	\$406,757.10 \$1,198,786.66 \$2,104,274.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.00 A 0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0
Total	Unavailable	10 31	\$1,295,659.04 \$3,399,933.13	38.11%	0 \$0.00	NA		00 N	A 0 \$0.00 0 \$0.0 0	NA		NA		NA		0 NA

21200MV4/A2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	12 120/	0 \$0.00	NA C	100.02	JA 0 80 00	NA 0 \$0.0	ONA	00.00	NA (180.00	NA
	Unavailable Unavailable	103 126	\$11,203,338.16 \$12,894,476.35	86.88%	0 \$0.00	NA	\$0.00		NA 0 \$0.0	0NA		NA		NA
	Unavailable	143	\$16.332.524.93						NA 0 \$0.0					
Total		143	\$16,332,524.93					0 \$0.00			0 \$0.00		\$0.00	
	SANTANDER MORTGAGE CORPORATION Unavailable	88	\$802,338.28 \$10,884,820.77						NA 0 \$0.0					
Total		96	\$11,687,159.05					0 \$0.00			0 \$0.00		\$0.00	
31388MWD6 Total	Unavailable	49 49	\$5,470,314.89 \$5,470,314.89					NA 0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	SANTANDER MORTGAGE CORPORATION	1	\$97,936.21	-					NA 0 \$0.0					
Total	Unavailable	25 26	\$3,540,035.28 \$3,637,971.49					NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34						NA 0 \$0.0					
Total	Unavailable	47 74	\$4,112,311.16 \$5,767,578.50					0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	SANTANDER MORTGAGE CORPORATION Unavailable	1 129	\$57,759.07						NA 0 \$0.0					
Total	Unavaliable	130	\$12,705,789.46 \$12,763,548.5 3					0 \$0.00			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	SANTANDER MORTGAGE CORPORATION	1 16							NA 0 \$0.0					
Total	Unavailable	17	\$1,720,114.09 \$1,790,827.18					0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MWK0 Total	Unavailable	141 141	\$15,422,793.23 \$15,422,793.2 3					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
31388MWL8	Unavailable	346	\$37,993,268.56						NA 0 \$0.0					
Total		346	\$37,993,268.56	-				0 \$0.00		-	0 \$0.00	-	\$0.00	-
	WASHINGTON MUTUAL BANK, FA Unavailable	5 32	\$679,200.00 \$4,763,369.87						NA 0 \$0.0 NA 0 \$0.0					
Total		37	\$5,442,569.87	100%				0 \$0.00			0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	83 13	\$1,987,700.00	14.04%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		96						0 \$0.00			0 \$0.00		\$0.00	Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	18 5	\$534,900.00	19.98%	0 \$0.00	NAC	\$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA
Total	T. 3.11	23	\$2,676,750.45					0 \$0.00			0 \$0.00		\$0.00	
31388MWZ7 Total	Unavanadie	42 42	\$4,082,615.87 \$4,082,615.87			-		0 \$0.00	NA 0 \$0.0 0 \$0.0	_	0 \$0.00	$\overline{}$	\$0.00 \$0.0 0	$\overline{}$
31388MX29 Total	CHARTER ONE BANK FSB	12 12	\$1,854,789.86 \$1,854,789.86					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	CHARTER ONE BANK FSB	78							NA 0 \$0.0			_	_	
Total	CHARTER ONE BANK FCR	78						0 \$0.00			0 \$0.00		\$0.00	Ш
31388MX45 Total	CHARTER ONE BANK FSB	420 420	\$64,155,534.52 \$64,155,534.5 2					0 \$0.00	NA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0	
31388MX52 Total	CHARTER ONE BANK FSB	434 434	\$64,258,975.55 \$64,258,975.5 5					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388MX60 Total	CHARTER ONE BANK FSB	443 443	\$64,510,577.00 \$64,510,577.00					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CHARTER ONE BANK FSB	340	\$47,892,397.42						NA 0 \$0.0					Ш
Total		340	\$47,892,397.42	100%	0 \$0.00			0 \$0.00			0 \$0.00		\$0.00	
31388MX86 Total	CHARTER ONE BANK FSB	368 368	\$47,895,926.68 \$47,895,926.68	-				NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31388MXL7 Total	Unavailable	58 58	\$9,090,882.14 \$9,090,882.14					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MXM5 Total	Unavailable	12 12	\$2,085,126.74	100%	0 \$0.00	NAC	00.00		NA 0 \$0.0	0 NA		NA () NA
31388MXQ6	I Inavailable	47	\$6,387,969.69						NA 0 \$0.0					Ш
Total	o na rumuya.	47	\$6,387,969.69 \$6,387,969.69					0 \$0.00			0 \$0.00 0 \$0.00		\$0.00	
31388MXR4 Total	Unavailable	40 40	\$6,188,551.48 \$6,188,551.48					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MXS2 Total	Unavailable	24 24	\$3,051,905.03 \$3,051,905.0 3					NA 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	CHARTER ONE BANK FSB	14	\$1,835,694.75						NA 0 \$0.0					
Total	CARACTER ONL DIGIN FOD	14	\$1,835,694.75	-				0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MXV5 Total	CHARTER ONE BANK FSB	651 651	\$85,708,632.65 \$85,708,632.6 5					NA 0 \$0.00 0 \$0.00	NA 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
												П		П

31388MXW3 Total	CHARTER ONE BANK FSB	192 192	\$21,846,595.87 \$21,846,595.87			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MXY9 Total	CHARTER ONE BANK FSB	23 23	\$3,308,954.85 \$3,308,954.85			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388MXZ6 Total	CHARTER ONE BANK FSB	172 172	\$23,133,736.25 \$23,133,736.25			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MYC6 Total	CHARTER ONE BANK FSB	30 30	\$2,731,488.01 \$2,731,488.01			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MYD4 Total	CHARTER ONE BANK FSB	305 305	\$24,661,287.84 \$24,661,287.84			\$0.0 \$0.0		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MYE2 Total	CHARTER ONE BANK FSB	25 25	\$1,861,476.93 \$1,861,476.93			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MYG7 Total	CHARTER ONE BANK FSB	407 407	\$35,833,494.16 \$35,833,494.16			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MYH5 Total	CHARTER ONE BANK FSB	33 33	\$1,828,784.31 \$1,828,784.31			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NBE5 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$508,775.42 \$508,775.42			\$0.0 \$0.0		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NBF2 Total	DLJ MORTGAGE CAPITAL INC.	14 14	\$1,306,829.18 \$1,306,829.18			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NBK1 Total	DLJ MORTGAGE CAPITAL INC.	140 140	\$18,869,285.92 \$18,869,285.92			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388NBL9 Total	DLJ MORTGAGE CAPITAL INC.	179 179	\$26,742,950.09 \$26,742,950.09			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NBN5 Total	DLJ MORTGAGE CAPITAL INC.	29 29	\$3,446,643.47 \$3,446,643.47			\$0.0 \$0.0		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NBP0 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$2,181,184.35 \$2,181,184.35			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NBR6 Total	DLJ MORTGAGE CAPITAL INC.	34 34	\$4,969,287.04 \$4,969,287.04			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NJV9 Total	Unavailable	16 16	\$3,457,497.76 \$3,457,497.76			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	36 6 42	\$2,175,204.62 \$330,137.43 \$2,505,342.05	13.18% 0	\$0.00 NA 0) NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	23 10 33	\$1,207,030.00 \$525,624.24 \$1,732,654.24	30.34% 0	\$0.00 NA 0) NA (NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388NJY3 Total	Unavailable	33 33	\$6,729,312.84 \$6,729,312.84			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 36 38	\$120,450.00 \$7,793,708.52 \$7,914,158.52	98.48% 0	\$0.00 NA 0) NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388NKY1 Total	REPUBLIC BANK	91 91	\$12,918,631.38 \$12,918,631.38			\$0.0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	WASHINGTON MUTUAL BANK, FA Unavailable	21 42	\$3,750,260.03 \$8,255,357.61	68.76% 0	\$0.00 NA 0	\$0.0) NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	63 63	\$12,005,617.64 \$9,884,530.31	29.24% 0	\$0.00 NA 0		0 NA (NA (NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	129 192	\$23,922,964.08 \$33,807,494.39	100% 0	\$0.00	\$0.0	0 (\$0.00	C	\$0.00		0 \$0.00 0 \$0.00	(\$0.00)
	WASHINGTON MUTUAL BANK, FA Unavailable	12 20	\$1,515,250.07 \$2,573,614.26 \$4,088,864.33	62.94% 0	\$0.00 NA 0)NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20 35	\$3,492,580.31 \$5,941,097.52	62.98% 0	\$0.00 NA 0	\$0.0) NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31388NLJ3	WASHINGTON MUTUAL BANK	55	\$9,433,677.83 \$687,500.00			\$0.0 \$0.0	0 (0 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00) NA
	Unavailable 	8 13	\$1,422,964.68 \$2,110,464.68	100% 0	\$0.00	\$0.0 \$0.0	0 NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA D
	WASHINGTON MUTUAL BANK Unavailable	5 8 13	\$982,000.00 \$1,337,335.92 \$2,319,335.9 2	57.66% 0	\$0.00 NA 0) NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388NLP9	NCB SAVINGS BANK FSB Unavailable	15 14	\$1,201,961.00 \$1,369,303.00	46.75% 0	\$0.00 NA 0	\$0.0	0 NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		29	\$2,571,264.00		\$0.00	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	

31388NLS3 Total	Unavailable	22 22				\$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00	NA
31388NM37 Total	CHARTER ONE BANK FSB	1,160 1,160				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 00.08	NA
31388NM45 Total	CHARTER ONE BANK FSB	1,160 1,160				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NM52 Total	CHARTER ONE BANK FSB	1,160 1,160				\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00		\$0.00 I	NA
31388NM60 Total	CHARTER ONE BANK FSB		\$101,178,786.91 \$101,178,786.9 1			\$0.00 NA \$0.00	0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 I	NA
31388NM78 Total	CHARTER ONE BANK FSB	1,101 1,101	\$100,267,286.05 \$100,267,286.05			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NM86 Total	CHARTER ONE BANK FSB	336 336	\$19,425,508.83 \$19,425,508.8 3			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NMM5 Total	Unavailable	9	4 /			\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NND4 Total	CHARTER ONE BANK FSB	902 902	\$66,858,647.74 \$66,858,647.74		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NNE2 Total	CHARTER ONE BANK FSB	895 895	\$73,543,599.37 \$73,543,599.37			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NNF9 Total	CHARTER ONE BANK FSB	261 261	\$17,584,224.32 \$17,584,224.32			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NNJ1 Total	CHARTER ONE BANK FSB	121 121	\$11,203,025.91 \$11,203,025.91			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
	SUNTRUST MORTGAGE INC. Unavailable	2	\$208,076.06	42.58%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	
Total 31388NPA8	NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0 \$0.00 NA 0		0 \$0.00 NA		NA (NA 0		
Total	Unavailable	11 12	\$1,816,825.74	100%	\$0.00	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31388NR32 Total	Unavailable	129 129	\$22,096,187.85 \$22,096,187.85			\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31388NR40 Total	Unavailable 	245 245		100%	\$0.00	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 I \$0.00	NA
31388NR57 Total	Unavailable	552 552				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 I	NA
31388NR65 Total	Unavailable	6 6				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 I	NA
31388NR73 Total	Unavailable	29 29				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NR99 Total	Unavailable 	247 247	\$36,905,519.07 \$36,905,519.07			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NSA5 Total	Unavailable 	651 651	\$92,286,806.12 \$92,286,806.12			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 I	NA
31388NSD9 Total	Unavailable	1,778 1,778				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 I	NA
31388NSE7 Total	Unavailable	260 260	\$34,878,692.34 \$34,878,692.34			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 I	NA
31388NSF4 Total	Unavailable 	7 7	\$866,639.75 \$866,639.75			\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31388NSG2 Total	Unavailable	77 77				\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 I	NA
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO) ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4 5	,,		1 1 11		0 \$0.00 NA 0 \$0.00 NA		$\overline{}$	1 1			_
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	1 89		16.19%	0 \$0.00 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 ONE,NA CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION	4	\$644,100.00	0.62%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NΑ
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	7 18	\$686,308.39	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 (\$0.00	NA 0	\$0.00	NΑ
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	1 2	\$274,064.43	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 (\$0.00	NA 0	\$0.00	NΑ
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12		 	1 11		0 \$0.00 NA		$\overline{}$	1 1			_
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	4					0 \$0.00 NA 0 \$0.00 NA						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5					0 \$0.00 NA						

	GUARANTY BANK SSB	1 -	\$519,152.04	0.50/10	\$0.00 NA	en only a	0\$0.00NA	امام مما	NI A ÎOÎ	¢o oo Ni A	lolen o	ONIA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$519,152.04 \$119,000.00				0 \$0.00 NA					
	HOMEBANC MORTGAGE CORPORATION	6					0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	HOMESTREET BANK	5					0 \$0.00 NA					
	ICM MORTGAGE CORPORATION	19					0\$0.00 NA					
	IRWIN MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA					
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$1,459,200.00 \$239,850.00				0 \$0.00 NA 0 \$0.00 NA					
	M&T MORTGAGE CORPORATION	7			1 \$81,220.93 NA 1							
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25				0 \$0.00 NA					
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	\$0.00 NA 0		0 \$0.00 NA					
	NVR MORTGAGE FINANCE INC.	6					0\$0.00 NA					
	OLYMPIA MORTGAGE CORPORATION	3					0 \$0.00 NA					
\vdash	PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$170,587.75				0\$0.00 NA		-			
	RESOURCES, LLC	2	\$190,900.00	0.19%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	\$0.00 NA		0\$0.00 NA					
	RBMG INC.	1	,				0 \$0.00 NA					
\vdash	REGIONS MORTGAGE, INC.	10					0 \$0.00 NA 0 \$0.00 NA					
\vdash	SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	10						-	-		_	
	CORPORATION	8	\$941,806.08	0.91%	\$0.00 NA		0 \$0.00 NA				ш	
	THE HUNTINGTON MORTGAGE COMPANY	5					0 \$0.00 NA					
	TRUSTCORP MORTGAGE COMPANY	2	, ,,,,,,,,				0 \$0.00 NA					
	TRUSTMARK NATIONAL BANK UNION PLANTERS BANK NA	15					0 \$0.00 NA 0 \$0.00 NA					
	WACHOVIA BANK, NA	22					0 \$0.00 NA					
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4					0 \$0.00 NA					
	WEBSTER BANK	2	\$319,461.45	0.31%	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
-	Unavailable	373					0 \$0.00 NA					
Total		735	\$103,136,588.84	100%	1 \$81,220.93 1	\$81,220.93	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
313711/0111	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2 220/ /	0 \$0.00 NA 0	\$0.00 02	0 \$0.00 NA	0 60 00	NAO	\$0 00 NIA	0000)() N; A
	AMSOUTH BANK	2					0 \$0.00 NA					
	BANK OF HAWAII	17					0 \$0.00 NA					
	BANK ONE,NA	12					0 \$0.00 NA					
	BANKERS GUARANTEE TITLE AND TRUST	1	\$182,000.00	0.06%	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.0	00 NA
\vdash	COMPANY BANKFINANCIAL FSB	9	\$1,005,991.56	0.36% (0 \$0.00 NA					- 1
	CARDINAL FINANCIAL COMPANY	1 1	\$65,600.00				0 \$0.00 NA					
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00				0 \$0.00 NA					
	CITIMORTGAGE, INC.	23					0 \$0.00 NA					
	CITIZENS COMMERCIAL AND SAVINGS BANK	67					0 \$0.00 NA					
	CITIZENS MORTGAGE CORPORATION	55 6					0 \$0.00 NA 0 \$0.00 NA					
\vdash	CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	3					0 \$0.00 NA					
\vdash	FIRST FEDERAL SAVINGS BANK LACROSSE-	39					0 \$0.00 NA	$\overline{}$	$\overline{}$		$\overline{}$	
	MADISON								-			
\vdash	FIRST FEDERAL SAVINGS BANK OF AMERICA	6					0 \$0.00 NA					
	FIRST MORTGAGE COMPANY, L.L.C. FIRSTAR BANK, NA	17 5	4 /22 2/ 222				0 \$0.00 NA 0 \$0.00 NA					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7				\$0.00 NA	0 \$0.00 NA	0 00.00	MAO	¢0.00 NA	0 00.0	ONA
	SERVICES	/	\$1,121,475.92								ш	
	GN MORTGAGE CORPORATION	1	4==0): 00:00				0 \$0.00 NA					
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	36 10					0 \$0.00 NA 0 \$0.00 NA					
	HOMEBANC MORTGAGE CORPORATION	66					0 \$0.00 NA					
	HOMESTREET BANK	28					0 \$0.00 NA					
	ICM MORTGAGE CORPORATION	43				\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	INDYMAC BANK, FSB	5					0\$0.00 NA					
	IRWIN MORTGAGE CORPORATION	5					0 \$0.00 NA					
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	56 28					0 \$0.00 NA 0 \$0.00 NA					
	MARKET STREET MORTGAGE CORPORATION	39					0 \$0.00 NA					
	MORTGAGEAMERICA INC.	38					0 \$0.00 NA					
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$85,741.95	0.03%			0 \$0.00 NA					
\vdash	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	15					0 \$0.00 NA					
	NEW SOUTH FEDERAL SAVINGS BANK	37					0 \$0.00 NA					
	NVR MORTGAGE FINANCE INC.	10					0 \$0.00 NA					
	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	\$0.00 NA		0 \$0.00 NA		-			
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21% (\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA	0.80.0	00 NA
-	REGIONS MORTGAGE, INC.	245					0 \$0.00 NA					
	REPUBLIC BANK	4	\$576,296.67	0.2%	\$0.00 NA		0\$0.00 NA					
	SUNSHINE MORTGAGE CORPORATION	20					0 \$0.00 NA					
\vdash	SUNTRUST MORTGAGE INC.	2					0 \$0.00 NA					
\vdash	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	76					0 \$0.00 NA		-			
l	CORPORATION	79					0 \$0.00 NA				ш	
	THE HUNTINGTON MORTGAGE COMPANY	2				\$0.00 NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	TRUSTCORP MORTGAGE COMPANY	35					0 \$0.00 NA					
	TRUSTMARK NATIONAL BANK WACHOVIA BANK, NA	18 119					0 \$0.00 NA 0 \$0.00 NA					
-	WEBSTER BANK	3					0 \$0.00 NA					
	Unavailable	923					0 \$0.00 NA		NA 0	\$0.00 NA		
Total		2,349	\$282,679,407.99	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0.0	00
21271777	A P.C.I.C. MODITO A CIT. CORDON ATTICAL	 	0404 = 22 5	0.2201	#0 00 T	0.00	060 002	0.00.00	NIA	¢0.00	0.00	10 27
$\overline{}$	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	3 64					0 \$0.00 NA 0 \$0.00 NA					
	BANCMORTGAGE FINANCIAL CORPORATION	3					0 \$0.00 NA					
	BANK OF HAWAII	13				CO OO NIA	O CO OO NIA	00000	NTA O	CO OO NIA	0000	O NTA
	BANK ONE,NA	6	\$312,662.69	0.15%		\$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	00NA
	I	1			1 7 7							

	BSB BANK & TRUST CO.	1	\$63,414.10			-								0\$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	3	\$173,500.00 \$305,724.79											0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5				-								0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0 \$0.00	NA 0	\$0.00	NA(\$0.00	NA	0\$0.00NA	0\$0.0	00NA	0\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	55		3.12%			\$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. EXCHANGE FINANCIAL CORPORATION	12					\$0.001	NA (\$0.00	NA	0 \$0.00 NA	0.\$0.0	00 NA	0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	14		0.49%		-								0 \$0.00 NA
\vdash	MADISON FIRST MORTGAGE COMPANY, L.L.C.	6		0.17%						\perp				0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9						_	_			-	_	0 \$0.00 NA
	SERVICES			0.41%						ш				
	GUARANTY BANK SSB HOLYOKE CREDIT UNION	24												0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	9	4 /			_								0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	29		1.61%										0 \$0.00 NA
\vdash	HOMESIDE LENDING, INC. INDYMAC BANK, FSB	1 2	\$118,399.17 \$163,500.00											0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00											0 \$0.00 NA
	IVANHOE FINANCIAL INC.	17					\$0.00	NA (\$0.00	NA (0\$0.00NA	0\$0.0	00 NA	0\$0.00 NA
\vdash	KAUFMAN AND BROAD MORTGAGE COMPANY	51	\$918,165.11											0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	9												0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	41	\$1,666,725.00				\$0.00	NA/	\$0.00	NA	0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	111	\$14,903,700.20	7.23%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00NA	0 \$0.0	00 NA	0 \$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%				_		\perp				0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0 \$0.00		\$0.00	NA(\$0.00	NA (0\$0.00 NA	0\$0.0	00 NA	0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	5	\$817,900.00 \$131,167.90	0.4%										0 \$0.00 NA 0 \$0.00 NA
\vdash	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00				\$0.001	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	6		0.26%		_	\$0.00	NA(\$0.00	NA (0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA
7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$35,000.00	0.02%	0 \$0.00	NA	\$0.00	VA L	\$0.00	NΔ	080 00 NIA	0 80 0	00 NI A	0 \$0.00 NA
	RESOURCES, LLC PRISM MORTGAGE COMPANY	57	\$6,290,412.71					_		\perp				0 \$0.00 NA
	RATE ONE HOME LOANS INC.	1				-								0 \$0.00 NA
	RBMG INC.	2		0.15%			\$0.00	NA (\$0.00	NA	0\$0.00NA	0 \$0.0	00NA	0 \$0.00 NA
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00			-								0 \$0.00 NA
$\overline{}$	REPUBLIC BANK SUNTRUST MORTGAGE INC.	8	\$130,487.01 \$591,910.76											0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	58												0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00 NA	0,\$0.0	00 NA	0\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	44	4-//			-								0 \$0.00 NA
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	98		4.49% 0.07%		_								0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	2												0 \$0.00 NA
	WEBSTER BANK	2	1 - 1 /- 1 - 1											0 \$0.00 NA
Total	Unavailable	2,031	\$109,253,328.25 5 \$206,107,604.51			NA U			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 NA 0 \$0.00
								丁						
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	10	\$1,190,875.00 \$80,000.00	0.4%										0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	50	1 2 2 / 2 2 2 2 2		1									0 \$0.00 NA
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (0\$0.00 NA		00 NA	0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	23		0.31%		NAIO	יווח חים וו	NA (
	CHEVY CHASE SAVINGS BANK FSB	_		1 10%			\$0.001	VIΔ	\$0.00	NA (0 \$0.00 NA	0\$0.0	ONA ONA	0 \$0.00 NA
		1	\$3,241,565.00 \$97,907.01	1.1% 0.03%	0 \$0.00	NA 0	\$0.00		\$0.00	NA (0\$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	8	\$97,907.01 \$716,715.86	0.03% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$97,907.01 \$716,715.86 \$999,372.91	0.03% 0.24% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (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 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78	0.03% 0.24%	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	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (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 \$0.0 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	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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC.	33 3 6	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 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 \$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	0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8 4 33 3 6 5	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (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 \$0.0 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	0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	8 4 33 3 6 5 2	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.3% 0.1%	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 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	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	NA (NA (NA (NA (NA (NA (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 \$0.0 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 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8 4 33 3 6 5 2	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.32% 0.3% 0.1%	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 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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (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 \$0.0 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	8 4 33 3 6 5 2	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.32% 0.3% 0.1%	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 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	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$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 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	8 4 33 3 6 5 2 25 25 22 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.3% 0.1% 1.37% 1.25% 0.2% 0.52%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (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 \$0.0 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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION	8 4 33 3 6 5 2 25 22 5 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.37% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (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 \$0.0 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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	8 4 33 3 6 5 2 25 25 22 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.37% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1%	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (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 0 \$0.00 NA	0 \$0.00 0 \$0.00	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	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION	8 4 4 33 3 3 6 6 5 5 2 2 2 5 5 8 8 5 3 2 2 7 1 2 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18	0.03% 0.24% 0.34% 1.6% 0.32% 0.32% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1% 4.05% 1.68%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.0	NA (NA (NA (NA (NA (NA (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 0 \$0.00 NA 0 \$0.00 NA	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 00 NA 00 NA 00 NA 00 NA 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	8 4 33 3 6 5 25 25 22 25 8 53 2 71 28	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1% 4.05% 1.68% 3.13%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (SO.00 SO.0	NA (NA (NA (NA (NA (NA (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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION	8 4 4 33 3 3 6 6 5 5 2 2 2 5 5 8 8 5 3 2 2 7 1 2 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1% 4.05% 4.05% 3.13% 0.33%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (S0.000 S	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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 COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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.	8 4 33 3 6 5 2 25 25 8 8 53 2 71 28 60 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1% 4.05% 1.68% 3.13% 0.33%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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	8 4 33 3 6 5 2 25 25 8 8 53 2 71 28 60 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16	0.03% 0.24% 0.34% 1.6% 0.2% 0.32% 0.1% 1.37% 1.25% 0.2% 0.52% 2.86% 0.1% 4.05% 1.68% 3.13% 0.33%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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	8 4 33 3 6 5 2 25 25 8 8 53 2 71 28 60 8	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07	0.03% 0.24% 0.34% 1.6% 0.29% 0.32% 0.19% 1.37% 1.25% 0.29% 0.52% 0.19% 4.05% 4.05% 1.68% 3.13% 0.33% 0.41% 3.77% 0.04% 3.34%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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 NVR MORTGAGE FINANCE INC.	8 4 4 333 3 3 6 6 5 2 2 5 5 8 8 53 2 7 7 1 2 2 8 6 0 8 8 9 9 0 1 1 6 6 6 1 1	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00	0.03% 0.24% 0.34% 1.6% 0.29% 0.32% 0.13% 0.15% 0.29% 0.52% 0.29% 0.19% 4.05% 0.33% 0.41% 0.33% 0.41% 0.34% 0.3	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001	NA (\$0.000 \$0.	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NAME OF THE PROPERTY OF THE PR	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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	8 4 33 33 6 5 25 25 5 8 8 33 2 71 28 60 8 9 90 1	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00	0.03% 0.24% 0.34% 0.29% 0.32% 0.13% 0.13% 0.15% 0.29% 0.29% 0.29% 0.29% 0.40% 0.33% 0.41% 0.33% 0.41% 0.33% 0.41% 0.	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.001 \$0.001	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	8 4 4 33 3 3 6 6 5 2 2 2 2 5 5 8 8 8 5 3 2 2 7 1 2 8 6 6 0 8 9 9 0 1 1 6 6 6 1 1 3 7 7 5 5 5	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00 \$1,217,790.55 \$7,844,123.02	0.03% 0.24% 0.34% 1.69% 0.29% 0.13% 0.19% 1.37% 1.25% 0.12% 0.29% 0.15% 1.68% 3.13% 0.41% 0.33% 0.41% 0.04% 0.07% 0.07% 0.07% 0.12%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (Solution Solution	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	8 4 4 33 3 3 6 6 5 5 2 5 5 8 8 6 0 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00 \$1,217,790.55 \$7,844,123.02 \$1,232,439.52	0.03% 0.24% 0.23% 0.23% 0.19% 0.19% 1.37% 0.29% 0.19% 1.25% 0.19% 0.29% 0.19% 0.19% 0.29% 0.19% 0.33% 0.19% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.07% 0.07% 0.07% 0.07% 0.04% 0.07% 0.04%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	8 4 4 33 3 3 6 6 5 2 2 2 2 5 5 8 8 8 5 3 2 2 7 1 2 8 6 6 0 8 9 9 0 1 1 6 6 6 1 1 3 7 7 5 5 5	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00 \$1,217,790.55 \$7,844,123.02 \$1,232,439.52 \$11,042,241.35	0.03% 0.24% 0.23% 0.23% 0.19% 0.19% 1.37% 0.29% 0.19% 1.25% 0.19% 0.29% 0.19% 0.19% 0.29% 0.19% 0.33% 0.19% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.07% 0.07% 0.07% 0.07% 0.04% 0.07% 0.04%	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC. HOMESIDE LENDING, INC. HOMESTREET BANK ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE, INC. REPUBLIC BANK	8 4 4 33 3 3 6 6 5 5 2 2 5 5 8 6 6 2 6 1 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$285,650.00 \$4,045,200.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00 \$1,217,790.55 \$7,844,123.02 \$11,042,241.35 \$5,310,867.80	0.03% 0.24% 0.24% 0.23% 0.32% 0.19% 1.37% 1.25% 0.29% 0.29% 0.19% 4.05% 1.68% 0.31% 0.33% 0.41% 0.33% 0.41% 0.07% 0.12% 0.12% 0.12% 0.14%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.	NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA	0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC 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 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	8 4 33 33 6 5 25 25 25 8 8 33 22 71 28 60 8 9 90 1 1 33 77 55 58 8 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,907.01 \$716,715.86 \$999,372.91 \$4,736,879.78 \$589,862.58 \$934,250.00 \$887,520.00 \$3,683,928.01 \$592,413.78 \$1,532,250.00 \$8,445,339.80 \$284,893.47 \$11,966,768.47 \$4,966,354.18 \$9,249,867.00 \$988,762.22 \$1,221,376.39 \$11,140,106.16 \$107,350.00 \$10,056,892.07 \$195,500.00 \$350,300.00 \$1,217,790.55 \$7,844,123.02 \$1,232,439.52 \$11,042,241.35 \$5,310,867.80 \$197,398.33	0.03% 0.24% 0.24% 0.29% 0.32% 0.19% 1.37% 1.25% 0.29% 0.19% 4.05% 0.19% 4.05% 0.41% 0.33% 0.41% 0.07% 0.12% 0.12% 0.14% 0.12% 0.12% 0.14%	0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.000 \$0.	NA (0 \$0.00 NA 0 \$0.00 NA	0 SO.C. 0 SO.C.	NA	0 \$0.00 NA 0 \$0.00 NA

ı	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	SUNSHINE MORTGAGE CORPORATION	92		\$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.	2		\$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	9	\$1,337,307.96 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
1	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63 3.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91 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
	TOWNE MORTGAGE COMPANY	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP 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
	TRUSTMARK NATIONAL BANK	45		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA Unavailable	711		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	1,862	1 //	\$0.00 14A 0	\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
		/**			
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120		\$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	9		\$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	173 193	\$25,176,434.83 1.69% 0 \$41,248,306.73 2.77% 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
	BANK ONE,NA	21		\$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	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
	COMPANY				
	BANKFINANCIAL FSB CARDINAL FINANCIAL COMPANY	19 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 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	4		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, 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
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88 1.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68 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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	33		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	238		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON				
	FIRST MORTGAGE COMPANY, L.L.C.	114		\$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 FORTRESS MORTGAGE, INC.	7	\$531,752.26 0.04% 0 \$1,149,030.00 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 0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	115		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES				
	GN MORTGAGE CORPORATION	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 0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	210 46		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	16		\$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	1	/	\$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	1/	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	886	700000 00000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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
	HOMESTREET BANK	126		\$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	111		\$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.	358		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	68 287	\$10,506,826.07 0.71% 0 \$47,401,629.32 3.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT	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
	UNION				
	MATRIX FINANCIAL SERVICES CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	9		\$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.	90		\$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)	3	\$455,304.15 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
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88 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
	NCB SAVINGS BANK FSB	2		\$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.	89		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13 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
	PINNACLE FINANCIAL CORPORATION	79		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	88 60		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	355		\$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	1	\$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
	SELF HELP VENTURES FUND	6	\$375,906.68 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
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81 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
	SUNSHINE MORTGAGE CORPORATION	89	\$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
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62 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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	326	\$43,109,263.46 2.9% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	34		\$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	148		\$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	103	\$13,443,454.33 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
	WACHOVIA BANK, NA	358		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	3,957	100 / 100 100 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
Total			\$1,487,671,491.15 100% 0	\$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KEY3	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	9		\$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	16		\$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	19	\$3,237,750.35 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
	BANK ONE,NA	14		\$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	3	\$287,600.00 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
	BSB BANK & TRUST CO.	3		\$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		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. CITIZENS COMMERCIAL AND SAVINGS BANK	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLLIDDIA COMMENCIAL MAD ON MICO DAM	1 1	ψ31,133.33∥ U.U170 U	φυ.υυμιτηυ	φοιοσματησφοιοσματησφοιοσματησφοιοσματησφοιοσματησφοιοσματησ

COLUMN CONTROL CONTR		CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	\$0.00	NA			NA 0 \$0.00 NA					
PROTECTION PROPERTY PROPERT		3-1	_				_								
ALTERIOR ALTERIOR		EXCHANGE FINANCIAL CORPORATION	-					\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
FIRST MEDITIONS COMPANY LLC. S. SELECTION S.			21	\$2,484,951.95	0.34%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CATEGORY FLANDED GOVERNOON DE SOURCE STATE OF		FIRST MORTGAGE COMPANY, L.L.C.	-												
SERVICES 1. SALES PROPERTY 1. SALES PROPE				, , , , ,		1		-	$\overline{}$					$\overline{}$	
CLAPATY DESIGNATION CLOSED		SERVICES					\square					_Ц			
ELABASATY RESIDENTIAL LENGING, BC			_												
HARDE PERPENDI ANN LOP PERPONSEY FOR 1 \$4.442.4 ml annive 50.000 h.m. \$4.000						\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
HOMBIANC MORTHAGE CORPORATION 3 32,215.161 1,200 3.0			1 1												
HOMESTREP TRANS S. SLIEST, DITTY OF 1995 THE WORK CAFE TO GOVERN ATTYN THE WORK CAFE		HOMEBANC MORTGAGE CORPORATION	85			\$0.00	NΑ	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CM MORTINGER CONFERNATION 13 52,011,49 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 50,000 44,000 4			5												
MORTHAGE CORPORATION 68 SELECTION		ICM MORTGAGE CORPORATION	_	\$2,314,487.83	0.32%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
MARKET STREET HORTICACE CORPORATION		**													
NAMED ASSET BANANCEMENT INC. (AURTH 1997 1998		MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
AMBERICAN MORTICAGE COMPANY (YAMAC)							1 1								
N.C. S.ANINGS BANK ISS 7 5 40,000 21 0.11 0.11 0.00 80 0.00 Act 50,000 Act		AMERICAN MORTGAGE COMPANY (NAMC)					\perp		- 1					- 1	
NORTH AMERICAN SWINNS BANK S.B.			7						100.	NA 0 \$0.00 NA	0\$0.001	NA 0	\$0.00	NA 0	\$0.00 NA
NYE MORITGAGE PINANCE INC. 7 \$1.577,1710 0.2794 \$3.000 AAQ \$5.000 AAQ		NEW SOUTH FEDERAL SAVINGS BANK		\$987,266.55	0.14%	\$0.00	NΑ	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
DIAMPIA MORTGAGE CORPORATION 3 SSU 177.889 DOPA-06 SO 2004 AS BOURDAYS DOS CONTROL			38												
PINNACLE PRANTIAL CORPORATION 12 \$2,215,786.72 0.5994 \$0.000 NAI \$0		OLYMPIA MORTGAGE CORPORATION		\$491,077.89	0.07%	\$0.00	NΑ	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
PLYMOUTH SAVINGS BANK 24 \$1.524,548.88 0.03% 0.00%															
RATE ONE HOME LOANS INC. 1 \$33,860.00 0.02% 50.00NA 50															
REGIONS MORTGAGE, INC. 39															
SELF HELP VENTURES FUND 21 SL-94-933.66 0.21% \$0.00N.A		REGIONS MORTGAGE, INC.	-			\$0.00	NΑ	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
SUNDITION SUND		**													
SUNSHINE MORTGAGE CORPORATION 9 S.118.500.00 1.18 0.00 NA 0.00			17	\$2,613,482.23	0.36%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CAYLOR, BRAN AND WHITAKER MORTGAGE 100 \$10,000,065.20 1.47% \$0.00 NA		SUNSHINE MORTGAGE CORPORATION		\$1,118,500.00	0.15%										
TORNORATION 100 50.000									$\overline{}$		_	_		_	-
TITUMNE MORTGAGE COMPANY		CORPORATION													
TRUSTCORP MORTGAGE COMPANY		11	-												
MACHOVIA BANK, NA		**		\$3,622,311.98	0.5%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Inavailable		""					-								
1000 1000							1 1	0.2	00 7	JAINSO ONNA		-	-		
ALLIANCE MORTGAGE COMPANY (NERO) 7 \$841,479.75 (0.87%) \$0.000 NA \$0.000			_					1 60	100.	IA O CO OO NA	0 \$0.00	NA O	\$0.00	NA O	\$0.00 NA
ALLIANCE MORTGAGE COMPANY (NERO) 7 \$841,479.75 (0.87%) \$0.000 NA \$0.000	Total		3,086	\$433,711,482.64	60.01%	\$0.00	NA	\$0	100.	NA 0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
CHIEVY CHASE SAVINGS BANK FSB 2 \$283.305.20 0.29% \$0.00 NA		Unavailable	3,086 5,316	\$433,711,482.64 \$722,596,243.20	60.01% 0	\$0.00 \$0.00	NA	\$0 \$0	1 00. 00.	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00
CITIZENS MORTGAGE CORPORATION 11 \$1,468,440.82 £175% \$0.000 NA \$0.		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	3,086 5,316	\$433,711,482.64 \$ 722,596,243.20 \$1,935,100.00 \$841,479.75	60.01% (100% (1.99% (0.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0 \$0 \$0 \$0 \$0 \$0 \$0	00. 00. 1 00. 1 00.	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1 5185,000.00 0.19% 0 50.00 NA		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	3,086 5,316 20 7	\$433,711,482.64 \$ 722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00	1.99% (0.87% (0.21% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 00. 1 00. 1 00. 1 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	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA
FIRST UNION MORTGAGE CORPORATION 3 \$1.58,993.88 0.16% 0 \$0.00 NA 0 \$0.00		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	3,086 5,316 20 7 1 2 11	\$433,711,482.64 \$ 722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82	60.01% (0 100% (0 1.99% (0 0.87% (0 0.21% (0 0.29% (0 1.51% (0	\$0.00 \$0.00 \$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 \$0 \$0 \$0 \$0	1 00. 1 00. 1 00. 1 00. 1 00.	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	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 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
SERVICES 21 \$1,935,011.00 \$1,935,011.00 \$0,000 \$1,00 \$1,00		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	3,086 5,316 20 7 1 2 11 9	\$433,711,482.64 \$ 722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42	60.01% (0 100% (0 1.99% (0 0.87% (0 0.21% (0 0.29% (0 1.51% (0 0.77% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 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 0 NA 0 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 \$0.00 NA
GUILD MORTGAGE COMPANY 5 \$337,249.70 0.37% 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 AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	3,086 5,316 20 7 1 2 11 9 1	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00	1.99% (0.87% (0.21% (0.29% (0.77% (0.19% (\$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 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 \$0.00 NA \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	3,086 5,316 20 7 1 2 11 9 1 3	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88	1.99% (0 0.21% (0 0.21% (0 0.77% (0 0.19% (0 0.16% (0 0.1	\$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	SO	1 00. 1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA 0 50.00 NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
IVANHOE FINANCIAL INC. 9 \$985,245.65 1.01% 0 \$0.00 NA 0		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	3,086 5,316 20 7 1 2 11 9 1 3 21	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (1.54% (0.51%	\$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 NA	0	00.00 00	NA 0 50.00 NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
MORTGAGEAMERICA INC. 3 \$324,822.57 0.33% 0 \$0.00 NA 0 \$0		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY	3,086 5,316 20 7 1 2 11 9 1 3 21 6	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (1.54% (0.51% (0.37% (0.37% (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0	00.00 00.00 1 00.00	NA 0 50.00 NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	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	NA 0 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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
AMERICAN MORTGAGE COMPANY (NAMC)		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC.	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65	60.01% (1.99% (0.87% (0.21% (0.29% (0.151% (0.77% (0.19% (0.16% (0.51% (0.37% (0.37% (0.37% (0.35% (0.35% (1.01% (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0	00.00 1 0	NA 0 50.00 NA 0 50.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 33 \$3,353,500.60 3.45% 0 \$0.00 NA 0		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	3,086 5,316 20 7 11 2 111 9 1 3 21 6 5 3 9 10	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23	60.01% (1.99% (0.87% (0.21% (0.22% (0.77% (0.19% (0.15% (0.51% (0.51% (0.51% (0.37% (0.37% (0.35% (1.01% (1.11% (1.11% (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0	100.00	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NORTH AMERICAN SAVINGS BANK F.S.B.		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57	60.01% (1.99% (0.87% (0.21% (0.21% (0.77% (0.19% (0.16% (0.51% (0.37% (0.37% (0.37% (0.37% (0.33%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	100.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
NVR MORTGAGE FINANCE INC. 5 \$897,014.00 0.92% 0 \$0.00 NA 0		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60	60.01% (100% (1.99% (0.87% (0.21% (0.29% (0.77% (0.19% (0.16% (0.51% (0.37% (0.37% (0.35% (1.01% (0.33%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.00 (1 0	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA
PINE STATE MORTGAGE CORPORATION 2 \$288,900.90 0.3% 0 \$0.00 NA 0 \$		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	3,086 5,316 20 7 11 2 111 9 13 21 66 55 3 9 10 3 48 33 2	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50	60.01% (1.99% (0.87% (0.21% (0.21% (0.29% (0.151% (0.77% (0.19% (0.16% (0.51% (0.37% (0.37% (0.33	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.00	NA 0 50.00 NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA	\$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
PINNACLE FINANCIAL CORPORATION 4 \$396,349.89 0.41% 0 \$0.00 NA 0 \$0.00 N		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	3,086 5,316 20 7 11 2 111 9 1 3 21 6 5 3 9 10 3 48 33 26 5 5	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (0.37% (0.35% (1.01% (0.33% (0.33% (0.33% (0.32% (0.32% (0.33% (0.32% (0.33% (0.92% (0.92% (0.92% (0.92% (0.92% (0.92% (0.92% (0.98% (0.92% (0.98% (0.92% (0.98% (0.92% (0.98% (0.92% (0.98%	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	100.00 100	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 NA 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
MORTGAGE S S492,939.92 S.176 S S0.00 NA O		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 48 33 6 5 5 3 3 3 48 3 3 48 48 5 5 5 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74	60.01% (100% (1.99% (0.87% (0.29% (1.51% (0.77% (0.19% (0.16% (0.51% (0.37% (0.37% (0.35%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.00 1 0.00 1	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA	\$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
REPUBLIC BANK 6 \$653,909.81 0.67% 0 \$0.00 NA 0 \$0.00 N		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SOUNGS BANK NORTH AMERICAN FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	3,086 5,316 20 7 11 21 11 9 11 3 21 6 5 3 9 10 3 48 33 26 6 5 3 3 21 3 48 3 3 48 3 3 48 48 48 5 5 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90	60.01% (100% (1.99% (0.87% (0.21% (0.29% (0.77% (0.19% (0.16% (0.51% (0.37% (0.35% (0.35% (0.35% (0.33%	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.00 1 0.00 1 0.00	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
SELF HELP VENTURES FUND		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE FINANCIAL CORPORATION BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMCO) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME	3,086 5,316 20 7 1 2 11 9 1 3 21 6 5 3 9 10 3 48 33 2 6 5 5 3 4 4 4	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (0.51% (0.37% (0.35% (0.35% (0.35% (0.35% (0.35% (0.32% (0.32% (0.33%	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.00 1 1 00.0	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 14 \$978,289.70 1.01% 0 \$0.00 NA		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 2 6 5 5 3 2 4 5 26	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58	60.01% (100% (1.99% (0.87% (0.21% (0.29% (0.15% (0.19% (0.16% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.35% (0.36%	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1 00.0 1 0.0	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 5 \$484,922.17 0.5% 0 \$0.00 NA 0 \$0		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 26 6 5 5 3 2 4 4 5	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81	60.01% (1.99% (0.87% (0.29% (0.19% (0.19% (0.19% (0.19% (0.16% (0.37% (0.35% (0.35% (0.35% (0.32% (0.32% (0.33% (0.32% (0.33%	S0.00 S0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO	100.00 1	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
SUNTRUST MORTGAGE INC. 2 \$169,674.90 0.17% 0 \$0.00 NA 0		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SAVINGS BANK NORTH AMERICAN SOVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 2 4 5 5 6 6 4	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (0.37% (0.35% (0.37% (0.35% (0.35% (0.34%	S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO	1 0.00 1 0.00	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 0 NA 0 0 NA 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
SYNOVUS MORTGAGE CORPORATION 13 \$849,735.65 0.87% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3,086 5,316 20 7 11 2 111 9 13 21 66 55 39 10 38 48 333 22 4 55 66 64 14 14	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (0.37% (0.35% (1.01% (0.33% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.31% (0.33% (0.32% (0.34% (0.34% (0.34% (0.35%	S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$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
THE HUNTINGTON MORTGAGE COMPANY 8 \$925,053.42 0.95% 0 \$0.00 NA 0		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 24 4 5 26 6 4 14 5 5	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17 \$399,050.00	60.01% (100% (1.99% (0.87% (0.21% (0.29% (0.15% (0.19% (0.16% (0.37% (0.37% (0.35%	S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	100. 100.	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$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
TRUSTCORP MORTGAGE COMPANY 8 \$400,852.25 0.41% 0 \$0.00 NA 0		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION	3,086 5,316 20 7 1 2 11 9 11 3 21 6 5 3 9 10 3 48 33 2 6 5 3 2 4 5 6 6 4 14 5 5 2 13	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17 \$399,050.00 \$169,674.90 \$849,735.65	60.01% (100% (1.99% (0.87% (0.21% (0.29% (0.151% (0.77% (0.19% (0.16% (0.37% (0.35% (0.35% (0.35% (0.32% (0.33% (0.35% (0.33%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO	1	NA 0 50.00 NA NA 0 50.00 NA	0 \$0.00 I 0 \$0.0	NA 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
WACHOVIA BANK, NA 8 \$623,484.45 0.64% 0 \$0.00 NA 0		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION TCF MORTGAGE CORPORATION	3,086 5,316 20 7 1 2 11 9 11 3 21 6 5 3 9 10 3 48 33 2 6 6 5 3 2 4 5 6 6 4 14 5 5 2 13	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17 \$399,050.00 \$169,674.90 \$849,735.65 \$182,476.04	60.01% (1.99% (0.87% (0.21% (0.29% (0.19% (0.151% (0.37% (0.37% (0.35% (0.37% (0.35% (0.33% (0.33% (0.33% (0.32% (0.32% (0.32% (0.32% (0.32% (0.32% (0.34% (0.32% (0.34% (0.32% (0.34% (0.32% (0.34% (0.32% (0.34	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	SO	1	NA 0 S0.00 NA NA 0 S0.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 NA 0 0 NA	\$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
		Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION SIB MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION TORMORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3,086 5,316 20 7 1 2 111 9 1 3 21 6 5 3 9 10 3 48 33 2 4 5 6 6 4 14 5 5 5 2 1 13 2 8 8	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$357,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$33,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17 \$399,050.00 \$169,674.90 \$849,735.65 \$182,476.04 \$925,053.42	60.01% (100% (1.99% (0.87% (0.21% (0.29% (1.51% (0.77% (0.19% (0.16% (0.37% (0.35% (0.35% (0.35% (0.32% (0.33% (0.32% (0.33% (0.32% (0.34% (0.34% (0.51% (0.35%	S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	0.00	NA 0 SO.00 NA NA 0 SO.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 0 N	\$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
		AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUILD MORTGAGE COMPANY HOME STAR MORTGAGE SERVICES, LLC IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY REPUBLIC BANK SELF HELP VENTURES FUND SIB MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION TORMORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNSHINE MORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE CORPORATION TORMORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.	3,086 5,316 20 7 1 2 111 99 1 3 21 66 55 39 10 3 48 33 22 4 5 26 66 4 14 55 22 13 28 88 84	\$433,711,482.64 \$722,596,243.20 \$1,935,100.00 \$841,479.75 \$206,150.00 \$283,305.20 \$1,468,440.82 \$750,748.42 \$185,000.00 \$158,993.88 \$1,495,015.08 \$498,207.12 \$337,249.70 \$339,013.26 \$985,245.65 \$1,079,150.23 \$324,822.57 \$9,088,795.42 \$3,353,500.60 \$310,138.50 \$609,583.38 \$897,014.00 \$305,432.74 \$288,900.90 \$396,349.89 \$492,939.92 \$2,866,833.58 \$653,909.81 \$230,995.78 \$978,289.70 \$484,922.17 \$399,050.00 \$169,674.90 \$849,735.65 \$182,476.04 \$925,053.42 \$400,852.25	60.01% (100% (1.99% (0.87% (0.29% (0.19% (0.19% (0.19% (0.19% (0.19% (0.19% (0.16% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.37% (0.35% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.37% (0.33% (0.32% (0.32% (0.31% (0.33% (0.32% (0.32% (0.31% (0.33% (0.32% (0.34% (0.35%	S0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	1	NA 0 SO.00 NA NA 0 SO.00 NA	0 \$0.00 I 0 \$0.0	NA 0 0 NA 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	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA

Total	Unavailable	465 789				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4 56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
313/1KF22	CITIMORTGAGE, INC.	14				\$0.00 NA 0 \$0.00 NA 0
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA	19				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANKNORTH MORTGAGE COMPANY, INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	40.0).00.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	41	4-0-,0-0-1-0			\$0.00 NA 0 \$0.00 NA 0
	HARWOOD STREET FUNDING I, LLC	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK	32				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HOME STAR MORTGAGE SERVICES, LLC	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION ICM MORTGAGE CORPORATION	1 1	\$271,037.49 \$129,966.44			\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	1	\$196,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	10	4 / 2 / 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	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 I
	NATIONAL CITY MORTGAGE COMPANY	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	NVR MORTGAGE FINANCE INC.	1	,			\$0.00 NA 0 \$0.00 NA 0
	OHIO SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	, ,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RESOURCES, LLC	2	\$367,622.37	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	REPUBLIC BANK	2				\$0.00 NA 0 \$0.00 NA 0
<u> </u>	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	23				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION	2	\$271,100.00	oxdot		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	TRUSTCORP MORTGAGE COMPANY	1	4 00,000.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	16	4 //			\$0.00 NA 0 \$0.00 NA 0
	UNION PLANTERS BANK NA	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	921	\$122,180,506.70			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
Total		1,608	\$210,815,903.05	100% 0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5157 IRF50	AMERICAN HOME FUNDING INC.	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	11	4 / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	CARDINAL FINANCIAL COMPANY	100	4 . /			\$0.00 NA 0 \$0.00 NA 0
	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.	28				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	234	4 -7 -7 - 1- 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2				\$0.00 NA 0 \$0.00 NA 0
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
	MADISON	12		\sqcup		\$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	1.92% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	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
	FIRST NATIONWIDE MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	HARWOOD STREET FUNDING I, LLC	16				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	48				\$0.00 NA 0 \$0.00 NA 0
	HOMEBANC MORTGAGE CORPORATION	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	4	\$572,942.09	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
<u> </u>	HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	12 11				\$0.00 NA 0 \$0.00 NA 0
	IRWIN MORTGAGE CORPORATION	13				\$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.	8	\$1,109,100.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	M&T MORTGAGE CORPORATION	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	5				\$0.00 NA 0 \$0.00 NA 0
	NAMCO ASSET MANAGEMENT INC./NORTH	52	, -/		 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)			oxdot		
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	270				\$0.00 NA 0 \$0.00 NA 0
	PINE STATE MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,544,522.99	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
	RESOURCES, LLC REGIONS MORTGAGE, INC.	38		-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK	8	\$711,770.13	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 I
	SALEM FIVE MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION	50 8				\$0.00 NA 0 \$0.00 NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	12		oxdot		
	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 \$0.00
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	10				\$0.00 NA 0 \$0.00 NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	17				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	15	\$1,603,280.73 \$131,650.00			\$0.00 NA 0 \$0.00 NA 0
	Unavailable	1,402				\$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\$0.00
Total		3,007	\$373,424,299.53			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
\vdash	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 \$0.00 NA 0 \$0.00 NA		
	FIRST HORIZON HOME LOAN CORPORATION	4			\$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	\$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	1.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	2	\$115,424.96	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES. LLC	4	\$314,549.28 \$250,930.18		\$0.00 NA 0 \$0.00 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 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11		\$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.	1	\$75,384.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	3	, ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	PINE STATE MORTGAGE CORPORATION PIONEER BANK	1 16	\$35,890.08 \$1,009,408.21		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$1,003,400.21		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	RESOURCES, LLC					\$0.00 NA 0 \$0.00 NA		
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE. INC.	8 13			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	9 12	\$433,362.44 \$804,862.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	Unavailable	202	\$17,639,194.28		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total		380	\$31,391,956.06		\$0.00 0			\$0.00 0 \$0.00
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	080.000040	\$0.00 NA lolen nolivi A
Total	DISTOIS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21 \$5,013,697.21		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
31371KG21	FIRST UNION MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC	77 44	\$11,552,189.90 \$7,261,240.76		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
\vdash	REPUBLIC BANK	2	\$213,191.61		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	WASHINGTON MUTUAL BANK, FA Unavailable	209 85	\$30,889,593.59 \$14,611,178.61		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Total	Oliavaliable	434	\$67,343,138.69					\$0.00 0 \$0.00 VA
31371KG39	FIRST UNION MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA	24 18	\$3,350,623.53 \$2,251,240.78		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	Unavailable	50	\$6,852,866.54		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
Total		92	\$12,454,730.85	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49 97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA.0	\$0.00 NA 0 \$0.00 NA
5157 TKG54	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13		\$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 IRWIN MORTGAGE CORPORATION	1	\$98,728.10 \$44,000.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	SUNTRUST MORTGAGE INC.	1	\$32,210.64			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38			\$0.00 NA 0 \$0.00 NA		
	UNION FEDERAL BANK OF INDIANAPOLIS WASHINGTON MUTUAL BANK, FA	5	\$18,750.00 \$364,755.75			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	Unavailable	26	\$1,460,664.17	32.91% 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		78	\$4,438,276.27	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KG62	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 NA
	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 NA
Total		87	\$10,302,469.70	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	11	\$2,205,227.16	19.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	4	,			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	HOMESIDE LENDING, INC.	3				\$0.00 NA 0 \$0.00 NA		
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	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 \$0.00 NA 0 \$0.00 NA		
	OHIO SAVINGS BANK	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	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 NA
	MORTGAGE PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL			-				
	RESOURCES, LLC	1	\$175,836.98	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA		
	PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	10 5				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
	Unavailable	14				\$0.00 NA 0 \$0.00 NA		
Total		73	\$11,598,564.59	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KGI 9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	080 00 NA 0	\$0.00 NA 0\$0.00 NA
SIS/ IRGES	Unavailable	308				\$0.00 NA 0 \$0.00 NA		
Total		582	\$54,850,945.47	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37 29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	Unavailable	469	\$43,054,981.06	62.71% 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		768	\$68,656,435.07	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24 3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0 00 NA
	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 NA
Total		592	\$53,549,253.58	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0 00 NA
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00700	\$3,00 P11 P			

1971 1972	Total	Unavailable	170 643	\$23,768,456.81 \$88,318,962.37					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
Invanishment	31371KGO8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984,03	27.78% () \$0.00 NA(\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA	0.80.00) NA(0.00	NA
TOTAL TOTAL WITH CAT CHIPMATHY TOTAL CHIPM			162	\$21,854,605.11	72.22%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
CHASE MANIALTEM MORPHORE CORPORATION 1	Total		227	\$30,261,589.14	100%	\$0.00	\$0.0	00	0 \$0.00	<u>'</u>	0 \$0.00)	0 \$0.00	1 1) \$0.00	4
THEMPITE ADD. INC.	31371KGT2		1													
COLENTIA YOUR MICHAEL COAN, INC. 19 13-144455122 1-266 50-200-04 50-200-0				<u> </u>												
FIRST MASSACRIBURTS IN CONTROL 5 SEA2-2911 3.89% 5.00% 5.0		COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
RASSICURITA METHODO (COMPANY) NO. 9 500.00 0.00 0.00 0.00 0.00 0.00 0.00		•	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				$\overline{}$		\rightarrow		$\overline{}$	\vdash			-
ELAGETAA DANK, FSB		BANKNORTH MORTGAGE COMPANY, INC.	5							\perp				\perp		\perp
CATEFORM SERVINGENTINE NO. 1 \$5.00,000,000,000,000,000,000,000,000,000			5													
SAMA MINITAGE PERFENDENTIAL NO. 1 SALABARIS SA			1					_		_	_	1		1	_	_
S.M. MORTPAAGE CORPORATION 1 \$37.487 & 9.09 N. A \$ 50.00 N.A \$		•	77							\perp						\perp
HITTERSIA RADITICASE SERVICES, LL 2 S.277,1277 O.2716 S.2010 S.																
HOME STAR MORTICACE SERVICES, LLC \$ 800,327 87 0078-06 50008-04 80008-04 800008-04																
HOMESIDE LEADING, INC.			_													
WARNING FINANCIAL INC. S. 8599,200 0.0094 S. 500 NAD S. 500		HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	\$0.00 NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00)NA	\$0.00	NA
MAT MORPICAGE CORPORATION 2 51/25/310 0.07% Apr 0.00% Ap																
NAMEO ASSET MANAGEMENT INC. (NORTH 17 \$1.721.071.21 10.996 \$0.00 NAMES ON NAMES O			-													
AMERICAN MORTGAGE COMPANY (RAMC) 7 51-74-91 59-794 53-01/A-0.5 50-01/A-0.5			2	\$147,533.08	0.17%	1 1		_		_		1	_		_	_
NATIONAL CITY MORTGAGE COMPARY 06 \$5.868_MET. 6.77% 07 08 00 NA & 5.00 N			17	\$1,721,991.22	1.99%	\$0.00 NA			ш				Ш			
RESCURECES, ILC \$ \$600,000,000,000,000,000,000,000,000,000		NATIONAL CITY MORTGAGE COMPANY	60			 		_	_	-	_	-	_	$\overline{}$	_	-
RPERIONS MORTFACE, INC. 7 SA44,277.80 0.077-00 S0.000 NAID S	<u> </u>		3	\$480,894.14	0.55%	\$0.00 NA	\$0.0	00NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION 2 \$429,254.21 0.5% \$50,00 N.A \$50,00 N.		REGIONS MORTGAGE, INC.	7	<u> </u>												
SUMPRIEST MORTGAGE INC. 6 \$3.22 971.26 0.45% \$5.000 N.A 0 \$5.000 N.A		•	2													
HAYLOR REAN AND WHITAKER MORTCACE 2 \$10,000,00 0.23% \$0.00		SUNTRUST MORTGAGE INC.	_	\$342,971.30	0.4%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00)NA	\$0.00	NA
CORPORATION 2			3			 		_		$\overline{}$	_	_	_	_	_	$\overline{}$
TRUSTCOR MORTGAGE COMPANY 0			2						ш				Ш			
NINON FEDERAL BANK OF INDIANAPOLIS																
WASHTENAM MORTGAGE COMPANY			7													
Unavailable			$\overline{}$													
1504 1505																
COUNTRYWIDE HOME LOANS, INC. S S991_255.06 2.82% S.0.00 NAQ	Total															
COUNTRYWIDE HOME LOANS, INC. S S991_255.06 2.82% S.0.00 NAQ	212711/0110	A ECIS MODECA CE CODDOD ATION	1 16	£1 356 900 00	2 060/10	0 00 NA (<u> </u>	OINIA	lolen od	NI A I	olen od	NIA	lolen oc	INTA I	oleo oc	NIA
DOWNEY SAVINGS AND LOAN ASSOCIATION, FA. 1, \$232,000.00 0.699,00 \$0.000 NA 0 \$0.000 NA	313/1KGU9							00 NA	0 \$0.00) NA	0 \$0.00) NA	0\$0.00) NA (\$0.00) NA
Inomestice Lending, INC. 2 \$254,700.00 0.739% \$0.00 NA 0.50.00 NA			1	\$232,000.00	0.66%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA
RAUFMAN AND BROAD MORTGAGE COMPANY 3 \$5.48,333.00 1.56% 0 \$0.00 NA 0 \$0.00																
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 5 \$708,403.01 2.02% 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 \$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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N		KAUFMAN AND BROAD MORTGAGE COMPANY				\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
MORTGAGE COMPANY (NAMC) S. 00,000 NA S. 000 NA			NT					_		\rightarrow		$\overline{}$	\vdash	_	$\overline{}$	-
PINE STATE MORTGAGE CORPORATION		MORTGAGE COMPANY (NAMC)	1 5									1 1	11			
POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$145,964.29 0, 42% 0 \$0.00 NA 0																
PRISM MORTGAGE COMPANY 2 \$121,233.48 0.35% 0 \$0.00 NA 0			_					_		\rightarrow		$\overline{}$	\vdash	_	-	-
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$51,991.00 0.15%(0) \$0.00 NA 0 \$0.00 NA				<u> </u>			l .		11			1 1	11			
Unavailable 201 \$22,158,359,41 58,07% 0 \$0.00 NA																
31371KGY1 SUNTRUST MORTGAGE INC. 22 33,159,389,42 18,49% 18,19% 18,193,193,1874,000 10,10% 10	m			\$22,158,359.41	63.07%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN MORTGAGE SECURITIES, INC. 7 \$711,035,0421,12% 0 \$0.00 NA 0 \$	Total		323	3 \$35,127,851.15	100%	50.00	\$0.0	00	0 \$0.00)	0 \$0.00)	0 \$0.00) \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS 4 \$138,894.95 4.13% 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	31371KGV7															
Unavailable	\vdash															
Total				. 4-00,00			\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA(\$0.00	NA NA
Total	Total		36													
Total	31371KGX3	Unavailable	13	\$1,984,798.25	100%	\$0.00 NA	\$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00)NA(\$0.00	NA
Unavailable																
Unavailable	31371KCV1	SUNTRUST MORTGAGE INC	22	\$3 150 380 42	18 /190/	\$0.00 NA	\$0.0	00 NI A	080.00) NA	0 \$0.00) N A	0.80.00	NAI) \$0 00)NA
Total 106 \$17,090,968.82 100% 0 \$0.00 0	515/ IKG I I															
Unavailable 26 \$3,328,055.70 98.23% 0 \$0.00 NA 0 \$0.00	Total															
Unavailable 26 \$3,328,055.70 98.23% 0 \$0.00 NA 0 \$0.00	31371KGZ8	SUNTRUST MORTGAGE INC	1	\$59.955.47	1.77%	\$0.00NA	\$0.0	00 N A	0\$n nr)NA	0 \$n no)NA	0\\$n nc	NAI) \$0 nc)NA
Total 27 \$3,388,011.17 100% 0 \$0.00 0 \$0.0	J15/11XGZ0		26	\$3,328,055.70	98.23%	\$0.00 NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Unavailable 8 \$1,139,187.61 9.27% 0 \$0.00 NA 0 \$0.00 N	Total		27	\$3,388,011.17	100%	\$0.00										
Unavailable 8 \$1,139,187.61 9.27% 0 \$0.00 NA 0 \$0.00 N	31371KH38	COUNTRYWIDE HOME LOANS, INC.	71	1 \$11,144,904.21	90.73%	\$0.00 NA	.\$0.0	00 NA	0\$0.00	NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
31371KHA2 COUNTRYWIDE HOME LOANS, INC. 68 \$5,350,498.15 15.05% 0 \$0.00 NA 0			3	\$1,139,187.61	9.27%	\$0.00 NA	\$0.0	00NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
Unavailable 322 \$30,206,295.57 84.95% 0 \$0.00 NA 0 \$0.00	Total		79	\$12,284,091.82	100%	\$0.00	\$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00	11	\$0.00	4
Unavailable 322 \$30,206,295.57 84.95% 0 \$0.00 NA 0 \$0.00	31371KHA2	COUNTRYWIDE HOME LOANS, INC.	68													
31371KHB0 GUARANTY RESIDENTIAL LENDING, INC. 15 \$1,286,312.58 \$2.64% 0 \$0.00 NA 0 \$0.00			222												\$0.00	NA
HOMESIDE LENDING, INC. 4 \$487,938.93 19.97% \$0.00 NA 0 \$0.	m . 1	Unavailable													1000	
NAVY FEDERAL CREDIT UNION 5 \$669,547.79 27.39 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Total	Unavailable													\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	390	\$35,556,793.72 \$1,286,312.58	100% (52.64% (\$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
The state of the s		GUARANTY RESIDENTIAL LENDING, INC. HOMESIDE LENDING, INC.	15 2	\$35,556,793.72 5 \$1,286,312.58 4 \$487,938.93	100% (52.64% (19.97% (0 \$0.00 Q 0 \$0.00 NA Q 0 \$0.00 NA Q	\$0.0 \$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$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 (\$0.00	NA NA

1 1	I I		ı		ı		1		1 1		ı	1	П		1	
31371KHC8	GUARANTY RESIDENTIAL LENDING, INC.	4	\$330,908.71	23.16%	0 \$0.00	NΑ	0 \$0.00	ΝA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NΑ	0\$0.00	NA
	HOMESIDE LENDING, INC.	1	400,000-110				0 \$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	8			-	_									0 \$0.00	-
Total		13	\$1,428,553.88	100%	0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	ш
31371KHD6	AEGIS MORTGAGE CORPORATION	8	\$746,900.00	22.76%	0 \$0.00	NΙΛ	0 00 00	NΙΛ	0,00	NIA (nlen no	NIA	nisa aa	NΙΔ	0 \$0.00	NIA
51371KHD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN				Ť T			$\overline{}$		$\overline{}$	_	$\overline{}$		$\overline{}$		$\overline{}$
	MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	INA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14				_	2 \$91,349.80					_		_	_	-
Total		25	\$2,279,741.64	100%	2 \$91,349.80		2 \$91,349.80	Ш	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	Ш	0 \$0.00	Ш
212711/11/0	COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	20 420/	0 60.00	NΙΛ	0 \$0.00	NIA	0 00 00	NIA (060.00	NIA	060.00	NIA	0 \$0.00	NIA
31371KHG9	Unavailable	15				_									0 \$0.00	
Total	Onevandor	21	\$2,801,406.65				0 \$0.00	_	0\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	
31371KHK0	COUNTRYWIDE HOME LOANS, INC.	17	4 //-												0 \$0.00	
m . 1	Unavailable	144				_									0 \$0.00	
Total		161	\$14,201,121.54	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	Н
31371Q6U7	HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00	NA	0 \$0.00	NA	0.80.00	NΑ	0\$0.00	NA
51571Q007	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	i e	i i						-		1	_	1	0 \$0.00	-
	MORTGAGE COMPANY (NAMC)					\Box		\perp		ш				\perp		ш
	Unavailable	12	4 //			_									0 \$0.00	
Total		35	\$3,201,754.08	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	H	0 \$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	Н
31371Q7K8	HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0 \$0.00	NΑ	0 \$0.00	NΑ	0.80.00	NA	080.00	NA	0.80.00	NΑ	0\$0.00	NA
010/10/10	Unavailable	3													0\$0.00	
Total		10				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
						Щ		Щ	0.00	Щ	0 4 -		0.65	Щ	0.00	آبإ
31371Q7L6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22				_									0 \$0.00	
\vdash	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$60,051.93					1		_	_	1	_	1	0 \$0.00	
I	MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0 \$0.00	NA		\perp		ш			\sqcup	\perp	0 \$0.00	\perp
	Unavailable	6				_								_	0 \$0.00	
Total		35	\$4,105,748.27	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	Щ	0 \$0.00		0 \$0.00	П	0 \$0.00	\Box
\vdash	NAMOO ASSET MANAGEMENT INC AIODEU ANDROCAN			\vdash	+	Н	+	Н	+	$\vdash \vdash$	-	\vdash	\vdash	Н	+	Н
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	19				_									0 \$0.00	
Total		52	\$4,722,860.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
21271D A A 4	DEDITION OF ANY	4	¢200 004 00	40.130/	0 60.00	NI A	0 60.00	NIA	0 00 00	NI A	0 00 00	NIA	060.00	NI A	0 \$0.00	NIA
31371RAA4	REPUBLIC BANK Unavailable	4													0 \$0.00	
Total	Chavanaoic	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
			, , , , , , , , , , , ,		,											
	Unavailable	2			-	-									0 \$0.00	
Total		2	\$228,066.43	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш
21271DAC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71 100/	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0,00	NI A	nlen no	NIA	00000	NΑ	0 \$0.00	NIA
313/1KAG1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	4/		-		-		-		-		$\overline{}$	\vdash	-		-
	MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0 \$0.00	NA		-				\perp		-	0 \$0.00	-
	Unavailable	9	1 /- /												0 \$0.00	
Total		63	\$9,521,459.31	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Ш	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31371RAM8	Unavailable	7	\$570,777.14	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	0 00	NΑ	0.00	NΔ	080.00	NΔ	0 \$0.00	NΔ
Total	Onavanable	7					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
			4010,1111			П	70.00	П	1					П	1	П
	ALPINE BANK OF ILLINOIS	1													0 \$0.00	
	AMARILLO NATIONAL BANK	3													0 \$0.00	
	AMERICA FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	1	\$1,670,338.06 \$202,965.69												0 \$0.00 0 \$0.00	
	ANCHORBANK SSB	7	\$1,746,457.81												0 \$0.00	
	ASSOCIATED MORTGAGE INC.	18													0\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00				0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1					0 \$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	2													0 \$0.00 0 \$0.00	
	BANK OF LENAWEE	1													0 \$0.00	
	BANK OF LENOX	1			0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF MISSISSIPPI	1					0 \$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK OF NEWPORT	1													0 \$0.00	
\vdash	BANK-FUND STAFF FEDERAL CREDIT UNION	1													0 \$0.00 0 \$0.00	
\vdash	BAXTER CREDIT UNION BENCHMARK BANK	2 1													0 \$0.00	
	BLUE BALL NATIONAL BANK	2													0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	BROCKTON CREDIT UNION	8													0 \$0.00	
\vdash	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	16 4	\$4,007,509.73 \$942,193.31												0 \$0.00 0 \$0.00	
	CAPITAL CENTER, L.L.C.	6													0 \$0.00	
	CARROLLTON BANK	2													0\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1													0 \$0.00	
	CITYWIDE BANK	1						$\overline{}$		$\overline{}$	_	$\overline{}$		$\overline{}$	0 \$0.00	$\overline{}$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	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
	CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%											0\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CUNA CREDIT UNION	1													0 \$0.00	
	DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1 5				_									0 \$0.00 0 \$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1													0 \$0.00	
	ESSEX SAVINGS BANK FSB	1													0 \$0.00	
	-		í ,		1		1	_		-	1			_	1	\vdash

EVERTRUST BANK	2	4 22/2 212					\$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56					\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2				\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	5	1 //			\$0.00 NA 0 \$0.00 I	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 \$1,303,192.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON	1	4 //		\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	1	7			\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	4	φ=/ 5,000100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$228,000.00	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	2						\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	2	\$203,042.44 \$458,882.69					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1	\$236,310.88			\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	3	4 7			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK	2	\$433,877.00 \$206,834.44					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1						\$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	1	\$249,795.06			\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI	2				\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	3	\$210,000.00					\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC.	1	\$629,352.57 \$224,000.00	0.63% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2						\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP MCHENRY SAVINGS BANK	1	\$204,385.56 \$235,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	1	4-00,000.00	0.2%				\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK	5 45	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
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50					\$0.00 NA 0 \$0.00 NA
MID-STATE BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MORTGAGE AMERICA, INC.	5	\$1,228,792.75 \$274,774.56					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.	5						\$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%		\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1 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
NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50			\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	1 2	4-00,00			\$0.00 NA 0 \$0.00 I	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						\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION PORT WASHINGTON STATE BANK	3 2						\$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	11	4 - 7					\$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. QUAKER CITY BANK	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
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25					\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	11	\$275,000.00 \$2,714,866.36					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB	6						\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.	5				\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	1	\$275,000.00 \$275,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW FRAGUE STATE BANK OF THE LAKES	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY	16			\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,274.94 \$207,829.50			\$0.00[NA[0]\$0.00] \$0.00[NA[0]\$0.00]	NAJUSU.00 NA C	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK	2				\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PFEFFERKORN COMPANY INC.	1	1 1 1 / 1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1						\$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK	4 5	4/					\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	1	1 / -/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	2	\$550,000.00	0.55%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 I	NA 0 00 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTMINSTER MORTGAGE CORPORATION WORLD SAVINGS BANK	5	\$221,073.63 \$1,185,480.06					\$0.00 NA 0 \$0.00 NA
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 l	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	36	\$8,617,458.70	8.64%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
'							

APPLICATION ADDRESS	Total		420	\$100,145,003.20	100%0	\$0.00	\$0.0	0 0\$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
MARCHAN ARLENS DMC/NES RDEPAL CREEPT	31376JWT2		1	\$124,519.00	3.82% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 P	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00) NA
NAMES OF PARTICLES AND CONTROL OF STATE AND CONTROL			1			 			\rightarrow		_	_	-
MARKERS PARTICIDAL		1	1										\perp
MINISTER PROPERTY REPORT UNDER 1.5077.000.000.000.000.000.000.000.000.00			_									_	
CAPITAL CONTER, LLC. 2, 577,000.0 (257) 3, 30,000.0 (350,000.0) 0, 000.0 (350,000			_	-, -,									
CONTROL FINGEDARD AND STATE	\vdash												
SALMOUTH CO. OPERATIVE DANK TILL S.73 BLOCK NA SECON		CORNELL FINGERLAKES CREDIT UNION		\$128,134.00	3.94% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00	0NA
FIRST LANGELIAM BANK 2	\vdash												
CORT ACCESSOR PERMAN CREET UNION S.776.021 S.776.021 S.776.021 S.776.021 S.777.021 S.7													
HOME PRANCES CENTER INC. 1 \$66,000 \$27,000 \$30													
SEATTE SAN PROSPERIOR MORPOACE 1 \$16,800.00 \$1,900.00 \$3,000 \$4,000.00 \$4,00		KERN SCHOOLS FEDERAL CREDIT UNION		\$141,493.00	4.35% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00	0 NA
INVESTMENT PROPERTY MORTGACE LLC. 1 SL65M000 F000 F000 F000 F000 F000 F000 F000													
TIRST-TIME FINDERFY BANKERSANN		TAYLOR, BEAN AND WHITAKER MORTGAGE	1		i i	 					_	_	$\overline{}$
VPRINGET PRINTE PAPER LYPES CREATED FINION 2 \$1303.04.00 \$5.000 \$5.00													
STATESTICK STA		VERMONT STATE EMPLOYEES CREDIT UNION					\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00	0 NA
TRIGIT													
1377/QVZ NIDLAND MORTGAGE INVESTMENT CORPORATION 1 58,900,700,000 50,000 0 50,000	Total	Ullavaliable										_	
1377/QVZ NIDLAND MORTGAGE INVESTMENT CORPORATION 1 58,900,700,000 50,000 0 50,000	01000000	DDI IDENITIA I MILITIFIA MILITANI VA CORGA CE NAC		#0.00E.000.5	1000	#0.00 x : 1 c	AC -	ONIA ORO CO	TA 0 00 00	TAIOGO	00 27	0.000	
11777QYZ	$\overline{}$	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1									_	
1177(TyV2)													
1577QY22 NIVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$1,850,000.00 100% 0 \$0,000 \$0,0		MIDLAND MORTGAGE INVESTMENT CORPORATION										_	
TOTAL	Total			\$000,317.00	100 / 0	\$0.00							Ш
1377QY95 NVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$1,200,000,000 100% 0 \$0,000 NA \$0,0	$\overline{}$	INVESTMENT PROPERTY MORTGAGE L.L.C.	_										
1 1 1 1 1 1 1 1 1 1	10tdl		1	\$1,030,000.00	100%	\$0.00	\$0.0	0 050.00	050.00	0,50.	00	0 30.00	Ή
13777QV8		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										
Tital	Total		1	\$1,200,000.00	100% 0	\$0.00	\$0.0	0 050.00	0 \$0.00	0 \$0.0	00	0 \$0.00	4
1377(YYS) INVESTMENT PROPERTY MORTGAGE LL.C. 1. S1,870,000.00 100%,00 \$0.00 NA,005,0	_	INVESTMENT PROPERTY MORTGAGE L.L.C.	1										
Titata	Total		1	\$1,770,000.00	100%0	\$0.00	\$0.0	0 0 0 0 0 0	0 \$0.00	0 \$0.	00	0 \$0.00	4
3377(YY7 MIDLAND MORTGAGE INVESTMENT CORPORATION 1 \$775,000.00 100% 0 \$0.00 NA	31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0 \$0.00) NA
Total	Total		1	\$1,870,000.00	100%0	\$0.00	\$0.0	0 0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00	
1377QYV4 INVESTMENT PROPERTY MORTGAGE L.L.C. 1 S1,225,000.00 100% 0 S0.00 NA S0.00 NA	31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00 I	NA 0 \$0.	00 NA	0\$0.00) NA
Total NVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$2,300,000,000 009% 0 \$0,000 0 \$0,0	$\overline{}$		1									_	
Total NVESTMENT PROPERTY MORTGAGE L.L.C. 1 \$2,300,000,000 009% 0 \$0,000 0 \$0,0	31377OYW6	INVESTMENT PROPERTY MORTGAGE L. L. C.	1	\$1,225,000,00	100%0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 00 N	VA 0 \$0 00 I	VA 0.80	00 NA	0.80.00) NA
Total			1										
Total	31377OVY4	INVESTMENT DRODERTY MORTGAGE LLC	1	\$2,360,000,00	100%0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 00 N	JA 0 \$0 001	JA O\$O	OO NIA	080.00	ONA
Total		INVESTMENT FROTERTT MORTGAGE L.E.C.	1									_	
Total	2127703/70	INVESTMENT DROBERTY MODES ACE L. I. C.	1	¢1 F00 000 00	1000/10	CO 00 N/A 0	¢0.0	ONTA OCO OOL	TA 060 001	TA OCO	00 NI A	0.60.00	ONA
Total		INVESTMENT PROPERTY MORTGAGE L.L.C.	1										
Total				40.000.00	1000/10	40.00	***		X 1 0 00 00 0	***	20111	0.00.0	
1313825CK5 KAUFMAN AND BROAD MORTGAGE COMPANY 6 \$1,002,666.00 100% 0 \$0.00 NA 0 \$0.00		REILLY MORTGAGE CAPITAL CORPORATION	1										
Total				, , , , , , , , , , , , , , , , , , , ,			•						
147 \$21,253,746.84 100% 0 \$0.00 NA 0 \$0.0		KAUFMAN AND BROAD MORTGAGE COMPANY	_	1 7									
Total	Ittal												
31384YSQ0 CORINTHIAN MORTGAGE CORPORATION 2 \$512,500.00 46,04% 0 \$0.00 NA		Unavailable											
Unavailable	10tai		14/	\$21,255,740.04	100%0	\$0.00	\$0.0	0 050.00	050.00	050.	00	050.00	Ή
Total	31384YSP2												
31384YSQ0 CORINTHIAN MORTGAGE CORPORATION 9 \$997,402.46 46.09% 0 \$0.00 NA 0	Total	Unavailable	_										
Unavailable													
Total	31384YSQ0												
Unavailable	Total	Unavanable	_	42,200,00									
Unavailable	2120511075	CIDCTAD DANIZ NA		¢222 E00 00	12.000/ 0	CO 00 N/A 0	¢0.0		TA 0 60 001	TA OCO	OO NIA	0 00 00	ONIA
Total 13 \$1,931,572.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31385UBZ5												
Total 23 \$2,939,814.51 100% 0 \$0.00 \$0.00 0 \$0.00	Total		13										
Total 23 \$2,939,814.51 100% 0 \$0.00 \$0.00 0 \$0.00	31385YVW2	BANCMORTGAGE FINANCIAL CORPORATION	2.3	\$2,939,814.51	100%0	\$0.00 NAI0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.001	VA 0 \$0	00 NA	0 \$0.00) NA
Total 10 \$562,150.14 100% 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 0 \$0.00			_										
Total 10 \$562,150.14 100% 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 0 \$0.00	31386DHH6	THE LEADER MORTGAGE COMPANY	10	\$562 150 1 <i>4</i>	100%	\$0.00 N A O	\$0.0	0 NA 080 00 N	VA OISO OO	JAINSO	00 N A	0 \$0.00	O NA
Total 101 \$18,870,522.00 100% 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 NA 0 \$0.00		THE ELEPTIC MONTORUE COMITAIN I											
Total 101 \$18,870,522.00 100% 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 NA 0 \$0.00	2120¢ IDNC	MI EINANCIAL COPPODATION	101	\$10.070.F33.00	1000/10	¢o oo bi a lo	# 0.0	ONA ORO COL	IA ORO OO	JA O CO	00 NT A	0 00 00	ONTA
31386JBP1 MI FINANCIAL CORPORATION 40 \$6,429,062.67 100% 0 \$0.00 NA 0 \$		IVII FINANCIAL CURPURALIUN	_										-
Total 40 \$6,429,062.67 100% 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		MATERIAL CORPORTING		, ,, ,,									
31386LWQ1 COMMERCIAL FEDERAL MORTGAGE CORPORATION 72 \$9,998,988.33 100% 0 \$0.00 NA		MI FINANCIAL CORPORATION											
				, , , , , , ,									
7/2 53,330,300,33 100 70 0 50.00 0 50.00 0 050.00 050.00 050.00 050.00 050.00 050.00		COMMERCIAL FEDERAL MORTGAGE CORPORATION											
	ivial	 	'2	φ <i>σ</i> ,σσυ,σοο.33	100 70 0	90.00 0	Φ0. 0	0 000.00	0,50.00	10,50.	νυ	υ _φ υ.υι	\dashv

31386LWR9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$10,000,464.17 \$10,000,464.17				0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386LWT5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	111 111	\$9,999,613.97 \$9,999,613.97				0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386LWU2 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	90 90					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386LWV0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386LWW8 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17				4	0 NA 0 \$0.00 0 0 \$0.0 0		0.00 N 0.00	A 0 \$0.0 0 \$0.0	_	\$0.00 \$0.00	=
31386LWX6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70 70	\$11,054,339.15 \$11,054,339.1 5				0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$ 0.00	
31386NHF8 Total	THE LEADER MORTGAGE COMPANY	23 23					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386NHH4 Total	THE LEADER MORTGAGE COMPANY	8					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31386PJV6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 10 20	\$1,965,952.83	58.59%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0\$			0 NA (NA
31386PMD2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 23 41	\$3,766,758.80	62.77%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$			0 NA (NΑ
	HSBC MORTGAGE CORPORATION (USA) Unavailable	51 63	\$7,502,197.56	38.81% (61.19% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA (\$0.00	NA NA
31386PMF7	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 30	\$350,357.81 \$4,649,983.64	7.01% (92.99% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$	0.00 N 0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA (\$0.00	NA NA
Total 31386PMG5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$			0 NA (NA
Total	Unavailable 	10 31	\$1,519,453.37 \$5,000,252.98				0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386PMH3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 6 15	\$1,086,788.57	36.22%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0\$			0 NA (NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 3 13	\$522,250.00	26.11%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0\$			0 NA		NA
31386PMK6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 24 30	\$4,171,709.47	83.43%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$			0 NA (NΑ
31386PML4 Total	Unavailable	10 10					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386PMM2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 17 32	\$2,551,500.00	63.78%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0\$			0 NA (NΑ
31386PMN0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 18 23	\$2,938,074.60	73.46%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0\$			0 NA 0		NA
31386PMP5 Total	Unavailable	8					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31386WS90 Total	RATE ONE HOME LOANS INC.	6 6					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	13 54	\$4,672,114.90	79.47%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA (\$0.00	NΑ
Total 31386YPR9	SUNTRUST MORTGAGE INC.	13	, , , , , , , , , , , , , , , , , , , ,				0 0 \$0.00 0 NA 0 \$0.00		0.00 N	0 \$0.0 A 0 \$0.0		\$0.00	
Total	Unavailable	54	\$9,278,578.98 \$11,482,283.96	80.81%	\$0.00 NA	\$0.0	0NA 0 \$0.00	NA 0\$			0 NA (NΑ
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29% 0	0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA (\$0.00	NA
Total	Unavailable	35 39					0 NA 0 \$0.00 0 0 \$0.00		0.00 N 0.00	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88				0 NA 0 \$0.00						
Total	Unavailable 	26 28	7 / /				0 NA 0 \$0.00 0 0 \$0.00		0.00 N	A 0 \$0.0 0 \$0.0		\$0.00 \$0.00	_
31387A4K8	INDYMAC BANK, FSB Unavailable	3 29					0 NA 0 \$0.00 0 NA 0 \$0.00						
Total	S. M. MAUSE	32							0.00	0 \$0.0		\$0.00	
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0\$	0.00N	A 0 \$0.0	0 NA (\$0.00	NA

Triggram Section Sec	Total		5	\$277,479.43	100%	\$0.00	Н	\$	0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	— —
TREAD	31387CQ46																	
Disputation	Total	Unavailable																
THE CONTROL	31387CQ53	CITIMORTGAGE, INC.					_											
Tright T	Total	Unavailable	_															
Tright T	31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5% (\$0.00	NA) \$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
STOCKED STOC			324	\$46,753,014.16	57.5%	\$0.00	NA	\$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.00\$	NA
Care Care		CITIMOPTGAGE INC																
33.31FCQSS CITIMORTISACE, INC. 13.31A-30A-30C-30-77-77-77-77-77-77-77-77-77-77-77-77-77			46	\$5,127,679.37	65.49%	\$0.00	NA	\$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Characteristics		CUTIN CONTROL OF THE		, , , , , , , , , , , ,														
\$1857-000-00-00-00-00-00-00-00-00-00-00-00-0			26	\$3,522,192.77	72.62%	\$0.00	NA	\$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
				, , , , , , , , , ,														
1397FARP ATTMORTGAGE_INC. 18 \$721,767,3417,44760 \$0.00 NA \$5.00	31387CRA1																	
	Total		70	\$9,302,794.33	100%	\$0.00	Н	\$	0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00)
Table			_	\$721,767.34 \$799,760.45	47.44% (52.56% (\$0.00 \$0.00												
Total	Total		19	\$1,521,527.79	100%	\$0.00	П	\$	0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	扫
### STARTS Dissolitable G. \$4,012,029.57 107% G. \$0,00 NA 05,00 NA	31387E4Q7	Unavailable					_		_			_						
TOTAL 1. S.1, 1. 1. 2. 1. 2. 1. 1. 2		I Inavailable		, , , , , , , , , , , , , , , , , , , ,														Ш
Total	Total	CHIAVALIADIC	_									I VAI	\$0.00	, INA				
13377H5XM		WACHOVIA BANK, NA	_															
1387/FWT SALEM FIVE MORTGAGE CORPORATION 15 \$1,998,735.70 100% 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 05 \$0,000 \$0,000 05 \$0,000 \$0,000 05 \$0,000 \$0,000 05 \$0,000				, , , , , , , ,														
15 153,7996,735.70 109% 0 0 0 0 0 0 0 0 0	31387H5X4 Total	WACHOVIA BANK, NA		4 / -/			_											
3187/FMBG3		SALEM FIVE MORTGAGE CORPORATION	_															
13.187/JHF1 SALEM FIVE MORTGAGE CORPORATION 6.3 10.502.439.35 10.9% 0 30.00 N	Total		15	\$1,998,735.70	100%	\$0.00	Н											
Total	31387JF35 Total	SALEM FIVE MORTGAGE CORPORATION																
31387MBG	31387JFW1	SALEM FIVE MORTGAGE CORPORATION					NA						\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Total		63	\$10,502,439.35	100%	\$0.00	Н	\$	0.00	_	\$0.00	_	_	-			0 \$0.00)
Total		•					_											
Unavailable	Total		38	\$5,102,145.79	100%	\$0.00	П	\$	0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	扫
Total																		
Unavailable 28 \$3,585,856,01 7.71% 0 \$0,00 NA 0 \$0,00	Total	Chavanaoc					_		_		_	_			_	_	_	
Total	31387MBJ7	·																
Total	Total	Unavailable	_				-											
13187MBM0 HIBERNIA NATIONAL BANK 53 53,499,738.81 100% 0 50.00 NA 0 50.		HIBERNIA NATIONAL BANK																
Total																		Ш
Unavailable 50 \$6,595,073.82 23.55% 0 \$0.00 NA 0 \$0.00	31387MBM0 Total	HIBERNIA NATIONAL BANK																
Total	31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45% (\$0.00	NA	\$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Unavailable 23 \$1,599,728.58 27.66% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_			-	-	1										
Unavailable 23 \$1,599,728.58 27.66% 0 \$0.00 NA 0 \$0.00		HIBERNIA NATIONAL BANK																Ш
31387NM79 Unavailable 607 \$106,554,990.16 100% 0 \$0.00 NA 0 \$0.00			23	\$1,599,728.58	27.66%	\$0.00	NA	\$	0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total 607 \$106,554,990.16 100% 0 \$0.00 0 \$		I Inavailable																
State Stat	Total	- MATAGORE	_			-	-											
31387NM95 Unavailable 902 \$159,238,915.77 100% 0 \$0.00 NA 0 \$0.00		Unavailable					_		_			_						
Total 902 \$159,238,915.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																		Ш
Total 1 \$1,108,065.66 100% 0 \$0.00 0 \$	31387NM95 Total	Unavailable																
31387NN78 Unavailable 394 \$55,516,794.87 100% 0 \$0.00 NA 0 \$0.00 N	31387NN60	Unavailable	11					\$	0.00									
Total 394 \$55,516,794.87 100% 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 <td>Total</td> <td></td> <td>11</td> <td>\$1,108,065.66</td> <td>100%</td> <td>\$0.00</td> <td>Н</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total		11	\$1,108,065.66	100%	\$0.00	Н											
31387NN86 Unavailable 60 \$6,341,944.53 100% 0 \$0.00 NA	31387NN78 Total	Unavailable	_			-	-		_	-	_	_		_	_	-	_	_
		Unavailable																
	Total						-		_			_						

31387NNA1	Unavailable	103	\$14,975,514.55	100%	0 \$0.00	NA	0 \$0.	00 NA	10\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		103	\$14,975,514.55	100%	0 \$0.00		0 \$0.		0 \$0.0	\Box	0 \$0.00		0 \$0.00	T	0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	28 5 33	\$871,889.58	17.75%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	31	1 - 7 - 7	28.8%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31387R5M6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	23		37.64%	0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA		0 NA) NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	PIDCT NATIONALIDE MODECACE CORDONATION	58					0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
31387R5N4 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 16 17	\$895,602.76	95.72%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	98	\$10,556,560.40 \$17,148,676.74 \$27,705,237.14	61.9%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	36 92	\$15,828,538.99	71.04%	0 \$0.00	NΑ	0 \$0.	00 N <i>A</i>	0,004	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31387R5R5	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	128 17 58		20.31%	0 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$0.0 1 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		75	\$11,533,863.54	100%	0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00)	0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	12 12 24	\$1,526,724.72	45.81%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387S6S0 Total	HOMESIDE LENDING, INC. Unavailable		\$4,803,274.39 \$10,573,558.21 \$15,376,832.60	68.76%	0 \$0.00	NΑ		00 N <i>A</i>	\$0.0 \$0.0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	28	\$3,628,358.09 \$5,997,913.89	37.69% 62.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA
Total 31387S6V3	HOMESIDE LENDING, INC.	70	, , , , ,				0 \$0.		0 \$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	Unavailable	6 12	\$917,217.01	47.88%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION Unavailable	13 16 29	\$1,861,743.84	57.21%	0 \$0.00	NΑ		00 NA		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION Unavailable	15 12	\$1,705,229.25	49.3%	0 \$0.00	NΑ	0 \$0. 0 \$0.	00 N <i>A</i>	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
	 IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0 \$0.00			00 N <i>A</i>		0 NA) NA		NA	0 \$0.00 0 \$0.00 NA
Total	Unavailable	18 21	1 //				0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387SG75 Total	IRWIN MORTGAGE CORPORATION Unavailable	13 20 33	\$1,470,918.29	60.26%	0 \$0.00	NΑ		00 N <i>A</i>		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31387SLC8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,079,308.40												0 \$0.00 NA
Total	MORTGAGE 	7					0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	\Box	0 \$0.00
3130/3LE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ш	\perp				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA
Total		14			0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31387SLF1 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13 13			1		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387SLG9 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13 13					0 \$0. 0 \$0 .		0 \$0.0	\perp	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387SLH7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0 \$0.00		0 \$0. 0 \$0 .			0 NA	0 \$0.00	$\overline{}$			0 \$0.00 NA
Total 31387SLJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10								П			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	1 11					0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387TAW4	HOMESIDE LENDING, INC.	19 59													0 \$0.00 NA
Total	Unavailable		\$7,968,731.45 \$10,559,520.63			_	0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31387TAX2	HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0 \$0.00	ΝA	0 \$0.	00 NA	0,50.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N

DESTITIXA NOTICE PARTIES BARK NA	Total	Unavailable	46 63	4 - 7 - 7				0	\$0.00 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Disput D		VINION DE ANTEDE DANIZ NA																
SECTION INDIA PLAYERS RANK NA	3138/1JX3			\$2,060,733.62	34.03%	\$0.00												
Uservalade	Total		58	\$6,056,115.08	100%	\$0.00)	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u> </u>
TRIAL 19 STATES 17 18 18 18 18 18 18 18	31387TJY1		_															
Demonitable	Total	Ullavaliable	_															
Tight	31387TJZ8	UNION PLANTERS BANK NA	4) NA	0										
SESTIVUES SENTINAL RESIDENTIAL MORTGAGE CAPITAL 27 S.1365,588.76 41.7% 10.0000 10.00000 10.0000 10.0000 1	Total	Unavailable																
Description Description		DDINICIDAL DESIDENITIAL MODTCACE CADITAL										\Box						
Trial	31387VQ28	RESOURCES, LLC																
15.05.07.00 15.05.07.00 15.05.07.00 15.05.07.00 15.05.00	Total	Unavaliable		4 //						_			_		_			
MINISTRUCTURE LIC	212071/026	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$211 220 27	20.2794	\$0.00	NA	0	\$0.00	NΑ	0 \$0 00	NA	0 80 00	NIA	0 \$0 0	ONA	0 \$0 00	NIA
Times	31367 VQ30		11									\perp		\perp				\perp
13.557-V261 RISCURICES, ILC 18 3.1-2-2-18-19 RISCURICES, ILC 18 3.1-2-2-2-18-19 RISCURICES, ILC 18 3.1-2-2-2-18-19 RISCURICES, ILC 18 3.1-2-2-2-2-2-	Total		_															
Description	31387VQ44		18	\$1,194,167.06	18.49%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
3387WQSI			_	\$5,263,184.76	81.51%	\$0.00	NA	0		_			_		_			
1508-742 RESOURCES, LLC	Total		93	\$6,457,351.82	100%	\$0.00)	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	+
Tight	31387VQ51		60	\$3,562,782.18	36.56%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
STREWARD PRIST NATIONWIDE MORTGAGE CORPORATION 27 \$5,513,765,0795, 377-00 \$0.000 NA \$0.000	Total	Unavailable								_			_		_			
Description Total St.		FIRST MATION UPP MODES A CE CORDODATION																
STATEMENT FIRST NATIONWIDE MORTGAGE CORPORATION STATEMENT	3138/W2N6		26	\$4,443,514.74	44.63%	\$0.00	NA		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA
Charavaliable	Total		53	\$9,957,279.81	100%	\$0.00)	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	<u>}</u>
1387WARD STORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 77 \$13,495,661.87 100% \$1,000 \$1,00	31387W2P1																	
Total 1018-214-215-214-215-224-210-20-5-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	Total	Chavanaore																
B1387WAP2	31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION) NA	0										
SISTWAP2 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$807,025.00 100% 0 \$0.00 NA \$0.00 N	Total	Unavailable																
Biast Bias		ASTODIA EEDEDAI SAVINGS AND LOAN ASSOCIATION																
Tatal		ASTONIA FEDERAL SAVINGS AND EGAN ASSOCIATION		4 7						_			_		_		_	
B1337WAR8	31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION) NA	0	\$0.00									
Total	Total		72	\$13,496,061.87	100%	\$0.00)	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	4
31387WA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_															
Total		ACTORIA PEDERAL CAVINGS AND LOAN ACCOCIATION							,			Ш						
Total 26 \$4,227,975.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																
Total 26 \$4,227,975.02 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387WAT4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	\$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	Total		26															
Signature HSBC MORTGAGE CORPORATION (USA) 47 \$8,614,139.04 57,43% 0 \$0.00 NA		Unavailable	_															
Unavailable										П		П		П	Ī	П		П
Total	31387WFE2	` '	_			\$0.00 \$0.00												
Unavailable 28 \$5,401,123.70 \$4,011 \$0 \$0.00 NA 0 \$0.00	Total		84	\$14,999,733.38	100%				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	平
Total	31387WFF9		_						\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	O NA	0 \$0.00)NA
Unavailable 21 \$3,367,035.72 42.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$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	Unavaliable																
Total	31387WFG7	HSBC MORTGAGE CORPORATION (USA)	29	\$4,633,610.99	57.92%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Second Part Second Part	Total	Unavailable	_															
Unavailable		HCDC MODTC A CE CORDOD ATION (UCA)																
31387WFK8 HSBC MORTGAGE CORPORATION (USA) 38 \$6,658,626.89 66.58% 0 \$0.00 NA		` '	15	\$2,943,839.76	58.87%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
Unavailable	Total		27	\$5,000,452.11	100%	\$0.00)	0		П		П		П	Ī	П		П
Total 57 \$10,000,608.92 100% 0 \$0.00 \$0.00 \$0.00 0 \$0.00	31387WFK8		_															
Unavailable	Total																	
Total 28 \$4,000,147.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>31387WFL6</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31387WFL6		_															
31387WFM4 HSBC MORTGAGE CORPORATION (USA) 15 \$3,044,800.00 60.89% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable	_															
Unavailable		HSBC MORTGAGE CORPORATION (ISA)	15						\$0.00									
			13	\$1,955,450.00	39.11%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA
31387WFN2					İ							П		П	Ī	П		П
Unavailable 2 \$315,050.00 15.75% 0 \$0.00 NA 0 NA 0 NA 0 NA	31387WFN2	HSBC MORTGAGE CORPORATION (USA) Unavailable							\$0.00	NA NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00 0 \$0.00	NĀ NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA)NA

Total		11	\$1,999,833.44	100%	\$0.00	0	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	1 / /						0 \$0.00							
Total	Unavailable	15 25				NA C			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387WFS1	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 18							0 \$0.00 0 \$0.00							
Total	Unavaname	23				0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WFT9	HSBC MORTGAGE CORPORATION (USA) Unavailable	10				_			0 \$0.00 0 \$0.00							
Total	Unavanaure	40							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WFV4	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	4.5 -7						0 \$0.00 0 \$0.00							
Total	O THE VALUE OF THE PROPERTY OF	19							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WFX0	HSBC MORTGAGE CORPORATION (USA) Unavailable	4	\$504,735.40 \$495,350.00						0 \$0.00 0 \$0.00							
Total		8				C			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WFY8	HSBC MORTGAGE CORPORATION (USA) Unavailable	48	4-7 -7						0 \$0.00 0 \$0.00							
Total		56	\$10,000,760.13	100%	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WPH4 Total	ICM MORTGAGE CORPORATION	38 38							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ICM MORTGAGE CORPORATION		\$15,000,643.66			_			0 \$0.00							
Total			\$15,000,643.66) (C			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WPN1 Total	ICM MORTGAGE CORPORATION		\$20,001,240.86 \$20,001,240.8 6			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WPP6 Total	ICM MORTGAGE CORPORATION		\$13,000,721.02 \$13,000,721.02			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ICM MORTGAGE CORPORATION		\$16,999,972.69						0 \$0.00	П						
Total			\$16,999,972.69			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WT72	BANK ONE,NA Unavailable	53 1	\$7,198,411.93 \$149,480.36						0 \$0.00 0 \$0.00							
Total		54	\$7,347,892.29	100%	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WUA3	BANK ONE,NA Unavailable	120 1	\$15,042,178.94 \$179,079.52						0 \$0.00 0 \$0.00							
Total			\$15,221,258.46						0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31387WUB1 Total	BANK ONE,NA	32 32							0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387WVC8	BANK ONE,NA	56 13							0 \$0.00 0 \$0.00							
Total	Unavailable	69							0 \$0.00		0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00	
31387WVD6	BANK ONE,NA Unavailable		\$29,915,335.91 \$13,065,608.83						0 \$0.00 0 \$0.00							
Total	Sinvendose		\$42,980,944.74						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WVE4	BANK ONE,NA Unavailable	29 19							0 \$0.00 0 \$0.00							
Total		48	\$4,078,651.44	100%	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31387WVF1	BANK ONE,NA Unavailable	88 29	\$13,669,147.73 \$5,156,184.05						0 \$0.00 0 \$0.00							
Total		117	\$18,825,331.78						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK ONE,NA Unavailable	11 4	\$505,883.14	37.49%	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		15							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	BANK ONE,NA Unavailable	37 8	\$529,824.58	18.84%	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	BANK ONE,NA	45	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	DIEN ONE,IVA	40				NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31387Y3U5 Total	THE LEADER MORTGAGE COMPANY	11 11				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	
	FIRST HORIZON HOME LOAN CORPORATION	14					, , ,		0 \$0.00							
Total	Unavailable	18 32	\$1,703,319.25	58.94%	\$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	\$0.00			00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	21 37	\$1,064,703.22 \$3,000,209.6 6						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30							0 \$0.00							
Total	Unavailable	15 45				-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
				\Box		\perp		+	H	\Box	-	Щ		H		\Box

31387Y5M1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 3 37	\$184,800.00	3.7% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00 NA 0	
31387Y5X7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	\$2,228,262.03 \$2,228,262.03			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387Y6E8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	\$1,460,279.66 \$1,460,279.66			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387Y6F5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	9	4 / -/			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387Y6G3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16	4))			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387Y6L2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	\$1,071,662.00 \$1,071,662.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387Y6N8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	12 12	4 /- /			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387YA29 Total	PRISM MORTGAGE COMPANY	8	4 / -/			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387YA60 Total	PRISM MORTGAGE COMPANY	7 7	\$1,059,000.00 \$1,059,000.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387YNK5 Total	IRWIN MORTGAGE CORPORATION Unavailable	15 27 42	\$4,873,638.19	69.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00NA0	
31387YNL3 Total	IRWIN MORTGAGE CORPORATION Unavailable	38 68 106	4-,,	66.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00NA0	
31387YNM1 Total	IRWIN MORTGAGE CORPORATION Unavailable	13 25 38	\$3,295,788.24	63.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00 NA 0	
	IRWIN MORTGAGE CORPORATION Unavailable	16 46 62	\$1,844,777.39 \$5,513,085.54	25.07% 0 74.93% 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	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA
31387YNQ2 Total	IRWIN MORTGAGE CORPORATION Unavailable	16 27 43	\$4,437,900.00	65.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00NA0	
31387YNR0 Total	IRWIN MORTGAGE CORPORATION Unavailable	8 28 36	\$4,527,194.18	79.49% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 \$0.00 NA 0	
31387YNT6 Total	IRWIN MORTGAGE CORPORATION Unavailable	30 45 75	4 /- /	60.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00 NA 0	
31387YNU3 Total	IRWIN MORTGAGE CORPORATION Unavailable	6 37 43	\$5,691,565.33	92.99% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0\$0.00NA0	
31387YVD2 Total	Unavailable		\$13,113,491.56 \$13,113,491.56			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31387YVF7 Total	Unavailable	21 21	\$2,595,666.59 \$2,595,666.59			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	38 36 74	\$5,408,533.74	46.95% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA
Total 31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$21,716,199.31	54.99% 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0	
Total 31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION		\$39,494,415.68	100% 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00 0	\$0.00
Total	Unavailable	18 56	\$1,901,954.12	33.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00		0 \$0.00 NA 0	
31388A3D4 Total	THE LEADER MORTGAGE COMPANY	8				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31388A4F8 Total	Unavailable	32 32				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31388A6D1 Total	NVR MORTGAGE FINANCE INC.	42 42				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31388A6E9 Total	NVR MORTGAGE FINANCE INC.	25 25				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00
31388AJJ4 Total	HARWOOD STREET FUNDING I, LLC	47 47	4 / /			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00		\$0.00 NA \$0.00
31388AJK1	HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA

Total		236	\$34,872,928.29	100%	\$0.00	0	\$0.0		\$0.00	0	60.00		\$0.00		\$0.00	
31388AJL9 Total	HARWOOD STREET FUNDING I, LLC	33 33				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388AK29 Total	HARWOOD STREET FUNDING I, LLC	56 56				NA 0			\$0.00 \$0.00	-	0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AK37 Total	HARWOOD STREET FUNDING I, LLC	44 44				NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AK45 Total	HARWOOD STREET FUNDING I, LLC	71 71	\$9,457,926.41 \$9,457,926.41			NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388AKL7 Total	HARWOOD STREET FUNDING I, LLC	_	\$40,627,468.26 \$40,627,468.26			NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388AKM5 Total	HARWOOD STREET FUNDING I, LLC		\$22,619,810.00 \$22,619,810.00			NA 0			\$0.00 \$0.00	-	0.00 60.00	-	\$0.00 \$ 0.00	-	\$0.00 \$0.0 0	
31388AKN3 Total	HARWOOD STREET FUNDING I, LLC		\$32,676,778.41 \$32,676,778.41			NA 0			\$0.00 \$0.00	-	0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AKQ6 Total	HARWOOD STREET FUNDING I, LLC	257 257	\$45,576,499.88 \$45,576,499.88			NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388AKT0 Total	HARWOOD STREET FUNDING I, LLC	55 55				NA 0			\$0.00 \$0.00		0.00 80.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AKV5 Total	HARWOOD STREET FUNDING I, LLC	45 45				NA 0			\$0.00 \$ 0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AMJ0 Total	HARWOOD STREET FUNDING I, LLC	18 18				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388AQ72 Total	HARWOOD STREET FUNDING I, LLC	44 44	\$6,155,520.72 \$6,155,520.72			NA 0			\$0.00 \$ 0.00		60.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388AQ80 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$3,162,145.38 \$3,162,145.38			NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388AQ98 Total	HARWOOD STREET FUNDING I, LLC	42 42				NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ARB2 Total	HARWOOD STREET FUNDING I, LLC		\$15,106,228.95 \$15,106,228.95			NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388ARC0 Total	HARWOOD STREET FUNDING I, LLC	34 34				NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31388AVG6 Total	HARWOOD STREET FUNDING I, LLC	21 21				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388AW91 Total	HARWOOD STREET FUNDING I, LLC	19 19				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388AXC3 Total	HARWOOD STREET FUNDING I, LLC	36 36				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388C2M1	HOMESIDE LENDING, INC. Unavailable	1 48	\$94,669.84 \$6,553,177.18						\$0.00 \$0.00							
Total 31388C2N9	HOMESIDE LENDING, INC.	49	, ,,,			0 NA			\$0.00 \$0.00		50.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	Unavailable 	232 243	\$29,116,439.07 \$30,491,895.17			NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388C2P4 Total	HOMESIDE LENDING, INC. Unavailable		\$3,019,356.53 \$15,440,081.12 \$18,459,437.65	83.64%	\$0.00		\$0.0)NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA		0 NA
31388C2Q2	HOMESIDE LENDING, INC. Unavailable	9	4/						\$0.00 \$0.00							
Total		48	\$3,188,915.94	100%	\$0.00	0	\$0.0) (\$0.00	0 9	60.00		\$0.00		\$0.0	0
31388C2R0 Total	Unavailable	52 52				NA 0			\$0.00 \$0.00		0.00 60.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC. Unavailable		\$23,677,302.58	91.97%	\$0.00 N	NA 0	\$0.0)NA	\$0.00	NA 0	0.00	NΑ	\$0.00	NA	\$0.00	0NA
Total 31388C2U3	HOMESIDE LENDING, INC.	216 16	\$25,744,984.06 \$1,232,313.00			JA 0			\$0.00 \$0.00		0.00		\$0.00		\$0.00	
Total	Unavailable	50 66	\$4,694,031.68	79.21%	\$0.00		\$0.0)NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA		0NA
31388C2V1	HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	\$0.00	NA 0	\$0.0) NA (\$0.00	NA 0	50.00	NA	\$0.00	NA (\$0.00	0 NA
Total	Unavailable	23 25				NA 0	\$0.0) NA	\$0.00 \$0.00	NA 0		NΑ		NA		0NA
31388C2W9	Unavailable	20				-			\$0.00							
Total	HOMESIDE LENDING THE	20	, , ,			14 0			\$0.00		0.00		\$0.00		\$0.00	ш
31388C2X7	HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	\$0.00	NA 0	\$0.00)NA(\$0.00	NA[0]	bU.U0	NΑ	J\$0.00	NA (1 50.00	JINA

Total	Unavailable	58 60	4 / /			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00			\$0.00	NA 0 \$0.00 NA					
Total	Unavailable Unavailable	18 32	\$2,456,050.00 \$4,280,700.00	57.37%	\$0.00 NA 0		NA 0 \$0.00 NA			NA 0		
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78% (\$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	5 22	\$770,810.16 \$3,503,602.4 6			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	14 14	\$1,500,880.30 \$1,500,880.3 0			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00		\$0.00	NA
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93% (0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	-	\$13,100,748.76 \$13,636,381.91				NA 0 \$0.00 NA			NA 0		
31388D6U7	Unavailable	79	\$9,999,810.34	100%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		79	\$9,999,810.34	100%	0 \$0.00 0	\$0.00		0 \$0.00	0 \$0.00		\$0.00	\exists
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32	\$71,715.08 \$3,929,416.96				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		33	\$4,001,132.04	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\exists
31388D6W3	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 206	\$133,158.79 \$29,868,907.69				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total			\$30,002,066.48			\$0.00		0 \$0.00	0 \$0.00		\$0.00	\dashv
31388D6X1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 537	\$121,146.40 \$68,885,675.06				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total			\$69,006,821.46			\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31388D6Y9	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	652	\$574,547.41 \$74,428,827.65				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total	Unavanable	-	\$75,003,375.06			\$0.00		0 \$0.00 N	0 \$0.00		\$0.00 \$0.00	INA
31388D6Z6	WASHINGTON MUTUAL HOME LOANS, INC.	5	4/				NA 0 \$0.00 NA					
Total	Unavailable		\$34,453,022.19 \$35,002,853.41			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	0 \$0.00		\$0.00 \$ 0.00	NA
31388D7A0	WASHINGTON MUTUAL HOME LOANS, INC.	1	40-,0.0-				NA 0 \$0.00 NA					
Total	Unavailable	53 54	. , ,			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00	NA
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	\$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	33 40	\$5,667,719.37 \$7,002,574.24			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00	NΑ
31388D7D4	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$664,964.91	11.08% (\$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	33 38				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00		\$0.00	
31388D7E2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8% (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	16 17	\$1,840,005.92	92% (\$0.00 NA 0		NA 0 \$0.00 NA			NA 0		NA
	WASHINGTON MUTUAL HOME LOANS, INC.	6					NA 0 \$0.00 NA					
Total	Unavailable	17 23	\$2,147,972.54	71.56%	\$0.00 NA 0		NA 0 \$0.00 NA			NA 0		
31388D7G7	Unavailable	347	, , , , , , , , , , , , , , , , , , , ,				NA 0 \$0.00 NA					NA.
Total	Onevenuore		\$59,002,936.47			\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31388D7H5 Total	Unavailable	404 404	\$68,005,740.15 \$68,005,740.1 5			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00		\$0.00	NA
31388D7J1	Unavailable	491	\$80,000,218.55	100% (\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		491	\$80,000,218.55	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	\exists
31388D7K8 Total	Unavailable		\$73,006,365.98 \$73,006,365.98			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	\$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		\$79,554,647.18 \$80,007,894.39				NA 0 \$0.00 NA			NA 0		NA
	THE HUNTINGTON MORTGAGE COMPANY	148				\$0.00	NA 0 \$0.00 NA					
Total	Unavailable	12	\$831,684.75 \$10,355,251.61	8.03%	\$0.00 NA 0		NA 0 \$0.00 NA			NA 0		NΑ
	THE HUNTINGTON MORTGAGE COMPANY	26					NA 0 \$0.00 NA					
Total	Unavailable	7 33	\$437,691.25	21.42%	\$0.00 NA 0		NA 0 \$0.00 NA			NA 0		NΑ
	THE HUNTINGTON MORTGAGE COMPANY		\$35,646,601.78				NA 0 \$0.00 NA					
	Unavailable	104	\$17,158,059.11	32.49%	\$0.00 NA 0		NA 0 \$0.00 NA		A 0 \$0.00	NA 0		
Total	THE HUNTINGTON MODIFICACE COMMANY		\$52,804,660.89			-			0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	29 7	\$1,266,808.00	24.99%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		36				\$0.00		0 \$0.00	0 \$0.00		\$0.00	
31388DDM7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA

Total		14	\$1,492,573.89	100%0	\$0.00	0	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	—
31388DDN5 Total	THE HUNTINGTON MORTGAGE COMPANY	12 12	4 / -/			NA 0			\$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DDP0	THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50							A 0 \$0.00					
Total	Unavailable	25	\$274,141.77 \$1,876,755.27						\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DDR6	THE HUNTINGTON MORTGAGE COMPANY Unavailable	72	\$7,029,790.42 \$882,322.46			NA 0 NA 0				A 0 \$0.00 A 0 \$0.00					
Total	Chavanable	79							\$0.00 IV	0 \$0.00		0 \$0.00		\$0.00	
31388DLL0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	28 28	. , ,						\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DMQ8 Total	FIRSTAR BANK, NA Unavailable	30 53 83	\$8,461,845.33	70.68% 0	\$0.00	NA 0		NA 0		A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31388DMR6	FIRSTAR BANK, NA Unavailable	14 34	\$2,082,256.75 \$5,872,326.89			NA 0 NA 0				A 0 \$0.00 A 0 \$0.00					
Total		48	, , ,						\$0.00	0 \$0.00		0 \$0.00		\$0.00	ш
31388DMT2 Total	FIRSTAR BANK, NA	34 34	\$2,511,455.63 \$2,511,455.6 3				\$0.0	0	\$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
31388DMV7 Total	FIRSTAR BANK, NA	26 26	- / /						\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DMW5 Total	FIRSTAR BANK, NA	21 21	\$1,800,490.33 \$1,800,490.3 3			NA 0			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DMX3 Total	FIRSTAR BANK, NA	56 56							\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DMY1 Total	FIRSTAR BANK, NA	44 44	\$2,750,418.81 \$2,750,418.81			NA 0			\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DS66 Total	USAA FEDERAL SAVINGS BANK		\$15,973,768.72 \$15,973,768.7 2						\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DVM7 Total	HOMESTREET BANK	52 52							\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DVN5 Total	HOMESTREET BANK	23 23				NA 0			\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388DVR6 Total	HOMESTREET BANK	12 12	4))					0		A 0 \$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 3	\$4,512,292.04 \$487,889.79	9.76% 0	\$0.00	NA 0	\$0.0	NA 0		A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA
Total	FIRST HORIZON HOME LOAN CORPORATION	25 74	\$5,000,181.83 \$10,633,566.69							0 \$0.00 A 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	38		29.11% 0	\$0.00	NA 0	\$0.0	NA 0		A 0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53							A 0 \$0.00					
Total	Unavailable	45 113	\$7,432,460.83 \$17,807,061.36				\$0.0 \$0.0		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,185,200.60							A 0 \$0.00					
Total	Unavailable	17 83	\$1,815,270.78 \$10,000,471.38						\$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	50 19	- / /							A 0 \$0.00 A 0 \$0.00					
Total			\$10,285,966.48						\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388DXM5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	98 25	\$17,968,160.66 \$4,524,840.46			NA 0 NA 0				A 0 \$0.00 A 0 \$0.00					
Total		123	\$22,493,001.12				\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6 37	\$765,774.54 \$5,234,312.05			oxdot		-		A 0 \$0.00					
Total		43							\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 11	\$255,600.00 \$1,380,162.87			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				A 0 \$0.00					
Total		13							\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 15	\$116,000.00 \$1,192,624.85					-		A 0 \$0.00					
Total	o na valido).	16							\$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65			oxdot		-		A 0 \$0.00					
Total	Unavailable	27 44	\$4,183,695.63 \$7,000,430.28						\$0.00 N \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
		Щ						ЦП							Ш

31388EA22	TCF MORTGAGE CORPORATION	8	4 / - /													0\$0.00NA
Total	Unavailable	22 30	- / /				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
31388EA55	TCF MORTGAGE CORPORATION	12	1 //													0 \$0.00 NA
Total	Unavailable	13 25					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
31388EA63	TCF MORTGAGE CORPORATION	6	4 -7				-									0 \$0.00 NA
Total	Unavailable	18 24					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
31388EA97	TCF MORTGAGE CORPORATION	82														0 \$0.00 NA
Total	Unavailable	52 134	\$6,761,564.00 \$15,502,744.16				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
31388EAK2	TCF MORTGAGE CORPORATION	21														0 \$0.00 NA
Total	Unavailable	57 78	1-7 - 7				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
31388EAL0	TCF MORTGAGE CORPORATION	6	4-,00-,000													0 \$0.00 NA
Total	Unavailable	40 46	4 - / /				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
31388EAM8	TCF MORTGAGE CORPORATION	19														0 \$0.00 NA
Total	Unavailable	97 116	\$14,993,683.23 \$18,000,776.60				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
31388EAQ9	TCF MORTGAGE CORPORATION	27														0 \$0.00 NA
Total	Unavailable	53 80	\$7,452,270.79 \$10,999,967.11				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
31388EAR7	TCF MORTGAGE CORPORATION	44	- / /													0 \$0.00 NA
Total	Unavailable	32 76	\$5,299,454.87 \$11,000,224.57				0	1		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
31388EAT3	TCF MORTGAGE CORPORATION	12														0 \$0.00 NA
Total	Unavailable	37 49	\$6,001,447.90 \$7,500,990.9 3				0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388EAV8	TCF MORTGAGE CORPORATION	14														0 \$0.00 NA
Total	Unavailable	60 74	\$9,513,874.01 \$11,443,211.5 8				0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388EAW6	TCF MORTGAGE CORPORATION	25	4-7 - 7													0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,001,389.17 \$19,499,377.80				0		_	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388EAX4	TCF MORTGAGE CORPORATION Unavailable	42														0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	62			_	_	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388EAY2	TCF MORTGAGE CORPORATION Unavailable	57 59														0 \$0.00 NA 0 \$0.00 NA
Total	Onevandore	_	\$14,534,688.81			_	0	-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388EAZ9 Total	Unavailable	25 25					0			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388EBA3	TCF MORTGAGE CORPORATION	34					T									0 \$0.00 NA
Total	Unavailable	10 44	\$892,884.31	18.48%	0 \$0.00	NA		\$0.00	NA		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200					İ									0 \$0.00 NA
Total	Unavailable	48		19.7%	0 \$0.00	NA	-	\$0.00	NΑ		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION		\$12,410,670.00				İ									0 \$0.00 NA
Total	Unavailable	12		17.26%	0 \$0.00	NA	_	\$0.00	NΑ		NA		NΑ		NA	0 \$0.00 NA 0 \$0.00
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40					İ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	28 68	\$3,886,361.91	40.41%	0 \$0.00	NA		\$0.00	NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	73				N A	ļ									0 \$0.00 NA
	RESOURCES, LLC Unavailable	216	\$34,114,284.51	74.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total		289	\$46,004,397.16	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25					Ш									0 \$0.00 NA
Total	Unavailable		\$27,208,956.88 \$31,002,446.9 4			_	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
31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$411,489.51	6.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	RESOURCES, LLC Unavailable	42	\$5,589,088.57	93.14%	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	DDINCIDAL DESIDENTIAL MODECAGE CARITAL	47	, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	24 58					Ш		oxdot				ш		ш	0 \$0.00 NA 0 \$0.00 NA
Total	one religion.	-	\$11,000,494.65				0	1		0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 NA
	II.	_	1		1		1		-		_				-	

Description	31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NΑ
1989 145	Total														_	0 \$0.00 P	NΑ
1.5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL		, , , , , , , , , , , , , , , , , , , ,													
Timed	31388ELR5	RESOURCES, LLC					Ш										
1.500EPA 1.500EPA	Total		52	\$7,864,471.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00	\exists
Triangle	31388ELS3	RESOURCES, LLC		7			\perp				ш		\perp		oxdot		
Second Second	Total	Unavailable 							-						_	0 \$0.00 P 0 \$0.00	NA
Description	31388ELV6		5	\$642,495.00	48.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	1 00.08	NA
13.88EPPK POPIL AR MORTGAGE, INC. DBA POPULAR HOME 49 \$3.072,260.09 100% 0 \$0.00 NA \$0.00	Total		7 12													0 \$0.00 P	NΑ
India		POPULAR MORTGAGE, INC. DBA POPULAR HOME															NI A
1.000ETC.ACE		MORTGAGE									ш		\perp		oxdot	0 \$0.00 I	NA
Total	31388EPL4		24	\$2,702,910.48	87.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	1 00.00	NA
13 13 13 13 13 13 13 13	Total						_								_	0 \$0.00 P	NΑ
MORTCAGE		POPLIL AR MORTGAGE INC. DRA POPLIL AR HOME		, , , , , , , , , , , , , , , , , , , ,													
STABLE POPULAR MORTGAGE, INC. DBA POPULAR HOME 19 \$2,431,819.42 80.79% \$0.00 NAO \$0.	31388EPM2	MORTGAGE															
Dissolution Dissolution	Total		22	\$2,420,730.28	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
Testal	31388EPN0	MORTGAGE					\perp						-		\Box		_
Display	Total	Unavailable													_	0 \$0.00 r 0 \$0.00	NA
Total	31388EPP5		17	\$1,606,327.82	80.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	00.00	NΑ
Total	Total															0 \$0.00 P	NΑ
31388EW49	31388EW28	Unavailable	38	\$4,999,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	1 00.08	NA
Total				, , ,												0 \$0.00	\exists
Total		Unavailable							_			_			_	0 \$0.00 1 0 \$0.00	NΑ
1338EW85		Unavailable		*			_		-		$\overline{}$	1.	_		-		NΑ
Total		Hannailabla														0 \$0.00	NI A
Unavailable		Unavaname														0 \$0.00 I	NA
Total	31388EWM4		_														
Total 38 \$5,500,174,56 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total															0 \$0.00	耳
Total		Unavailable					\rightarrow									0 \$0.00 1	NΑ
19 \$2,500,017.54 100% 0 \$0.00 NA 0 \$0.00	-	Unavailable	-														NΑ
Total																0 \$0.00	
Total		Unavailable	_				-						-		-	0 \$0.00 r 0 \$0.00	NΑ
3138EWZ5 Unavailable 13 \$1,500,000.00 100% 0 \$0.00 NA 0	$\overline{}$	Unavailable	_				_									0 \$0.00 P	NΑ
Total		Unavailable															NA
Unavailable			-													0 \$0.00	Ä
31388EX84 UNION PLANTERS BANK NA 23 \$2,563,197.56 51.02% 0 \$0.00 NA 0 \$0.00			-					0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	1 00.08 1 00.08	NA NA
Unavailable 22 \$2,460,622.73 48.98% 0 \$0.00 NA 0 \$0.00				, , , , , , , , , , , , , , , , , , , ,						П					M	0 \$0.00	\exists
31388EX92 UNION PLANTERS BANK NA 99 \$6,705,231.93 68.44% 0 \$0.00 NA 0 \$0.00 N			22	\$2,460,622.73	48.98%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA
Unavailable 37 \$3,092,110.69 31.56% 0 \$0.00 NA 0 \$0.00		TINION DI ANTEDE DANIZ NA														0 \$0.00	NI A
31388EXA9 AEGIS MORTGAGE CORPORATION 1 \$122,000.00 3.49% 0 \$0.00 NA 0 \$			37	\$3,092,110.69	31.56%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		
Unavailable 22 \$3,378,050.00 96.51% 0 \$0.00 NA 0 \$0.00		AEGIS MORTGAGE CORPORATION															NA
			22	\$3,378,050.00	96.51%	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA		
<u> </u>		Unavailable	28	, , , , , , , , , , , , , , , , , , , ,													NA
Total 28 \$3,498,666.71 100% 0 \$0.00 0	Total			\$3,498,666.71	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EXC5 Unavailable 24 \$2,999,750.00 100%0 \$0.00 NA 0	31388EXC5	Unavailable	24	\$2,999,750.00			_										NΑ

Total		24	\$2,999,750.00	100%	\$0.00	0	\$0.0		\$0.00		\$0.00	Ш	0 \$0.00		\$0.00	—
31388EXE1 Total	Unavailable	9	\$1,148,800.00 \$1,148,800.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	21	\$1,957,050.00						\$0.00							
Total		21	\$1,957,050.00			0			\$0.00		\$0.00		0 \$0.00		\$0.00	П
31388EXH4 Total	Unavailable	27 27	\$3,999,881.00 \$3,999,881.00						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EXJ0 Total	Unavailable	28 28	\$4,000,300.00 \$4,000,300.00						\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	33	\$4,999,780.00					П	\$0.00							П
Total		33							\$0.00		\$0.00		0 \$0.00		\$0.00	
31388EXN1 Total	Unavailable	17 17	\$1,999,800.00 \$1,999,800.00			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	35	\$4,734,510.74			_			\$0.00		\$0.00 \$0.00	_				
Total 31388EXU5	Unavailable	35 12	\$4,734,510.74 \$1,546,200.00			NA 0		Ш	\$0.00 \$0.00				0 \$0.00)\$0.00	
Total	Chavanaole	12	\$1,546,200.00						\$0.00		\$0.00	_	0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 13	\$2,384,004.32 \$2,130,000.18						\$0.00 \$0.00							
Total		32	\$4,514,004.50					Ш	\$0.00		\$0.00		0 \$0.00		\$0.00	
31388EYA8 Total	UNION PLANTERS BANK NA Unavailable	43 104	\$5,063,855.52 \$4,738,497.75 \$9,802,353.27	48.34% C	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00 \$0.00	NA		NA		NA		NA
	UNION PLANTERS BANK NA	38	\$6,048,638.59						\$0.00							
Total	Unavailable	24 62	\$3,619,630.77 \$9,668,269.36	37.44%	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00 \$0.00	NA (NΑ		NA		NA
31388EYD2	UNION PLANTERS BANK NA	84	\$6,325,056.78						\$0.00							
Total	Unavailable	41 125	\$3,560,548.69 \$9,885,605.47						\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EYE0	UNION PLANTERS BANK NA Unavailable	64 44	\$5,040,071.20 \$4,654,969.87						\$0.00 \$0.00							
Total	Onavanapie	108	\$9,695,041.07						\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388EYG5	UNION PLANTERS BANK NA Unavailable	31 31	\$5,871,104.84 \$6,204,447.19		_				\$0.00							
Total		62	, , ,, ,, ,,					Ħ	\$0.00		\$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	9 5	\$529,389.93	33.73%	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388EZB5	FIRST HORIZON HOME LOAN CORPORATION	14 37	\$1,569,577.75 \$2,866,222.02					Ш	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
	Unavilable	24	\$1,376,604.84 \$4,242,826.86	32.45%	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00 \$0.00	NA		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04						\$0.00							
Total	Unavailable	4 28	\$671,860.78 \$4,571,652.82						\$0.00 \$ 0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EZF6	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08						\$0.00 \$0.00							
Total	Unavailable 	27 80	\$3,095,825.00 \$10,000,692.08						\$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	232 98	\$21,440,087.55 \$8,747,502.51						\$0.00							
Total		330	\$30,187,590.06	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	41 7	\$8,170,217.00 \$1,395,100.00	14.58%	\$0.00	NA 0	\$0.0	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388EZJ8	FIRST HORIZON HOME LOAN CORPORATION	48 65	\$9,565,317.00 \$8,071,714.20						\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	21 86	\$1,929,283.82	19.29%	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00 \$0.00	NA		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12					П	\$0.00							
Total	Unavailable	17 41	\$1,123,527.80 \$3,245,196.92	34.62%	\$0.00	NA 0	\$0.0	NA	\$0.00 \$0.00	NA		NA		NA		NA
	THIRD FEDERAL SAVINGS AND LOAN		\$25,011,909.49						\$0.00							
Total 31388FAB9	THE LEADER MORTGAGE COMPANY	191 5	\$25,011,909.49 \$371,430.48					П	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
Total	THE ELEMENT MORTORGE CONTRAINT	5	\$371,430.48 \$371,430.48						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FAD5 Total	THE LEADER MORTGAGE COMPANY	4	\$257,289.74 \$257,289.74			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	\$0.00) NA	\$0.00	NA (-		
Total		7	\$430,099.79	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	\boxminus
								. 1				. !				. 1

31388FBF9 Total	AMARILLO NATIONAL BANK	14 14	4 ,			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEB5 Total	PRISM MORTGAGE COMPANY	54 54	\$9,146,490.65 \$9,146,490.65			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEE9 Total	PRISM MORTGAGE COMPANY	191 191				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEF6 Total	PRISM MORTGAGE COMPANY	35 35				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEG4 Total	PRISM MORTGAGE COMPANY		\$17,558,105.47 \$17,558,105.47			\$0.0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEJ8 Total	PRISM MORTGAGE COMPANY	167 167	\$28,539,727.72 \$28,539,727.72			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEK5 Total	PRISM MORTGAGE COMPANY	28 28				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEU3 Total	PRISM MORTGAGE COMPANY	14 14	\$1,971,186.87 \$1,971,186.87			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FEZ2 Total	CHARTER ONE BANK FSB	14 14				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FQ48 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FQ55 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27	\$3,732,585.47 \$3,732,585.47			\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FQA4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	4- / /					\$0.00 NA		\perp				\perp
Total 31388FQB2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	253	\$31,711,030.14 \$3,721,937.84			\$0.0		\$0.00 \$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	MORTGAGE COMPANY, INC.	28				\$0.0		\$0.00	0 \$0.00	\perp	0 \$0.00		\$0.00	\perp
31388FQG1 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39 39				\$0.0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FQH9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59 59				\$0.0		\$0.00 NA	0 \$0.00	\perp	0 \$0.00 0 \$0.00		\$0.00	\blacksquare
31388FT60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100% 0	0 \$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
31388FT86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83 \$24,945,923.83	100%	\$0.00 NA 0		0 NA 0	\$0.00 NA		NA		NA 0		NA
31388FT94 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$22,171,022.02 \$22,171,022.02			\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,595,712.69 \$12,595,712.69			\$0.0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61	\$6,403,834.01 \$6,403,834.01			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$3,402,311.01 \$3,402,311.01			\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46				\$0.0 \$0. 0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,268,405.66 \$11,268,405.66			\$0.0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,243,143.70 \$10,243,143.70			\$0.0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,986,167.84 \$24,986,167.84			\$0.0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTR4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$17,230,871.72 \$17,230,871.72			\$0.0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTS2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124 124	\$20,365,162.71 \$20,365,162.71			\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22				\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46	4 / -/			\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388FTV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,780,855.21 \$19,780,855.21			\$0.0 \$0.0		\$0.00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
31388FTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100% 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		96	\$8,520,515.18	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	<u>一</u>
31388FTX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100 100				IA 0 0	1		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FU35 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,526,403.42 \$19,526,403.42			JA 0 0	-		\$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-
31388FU43 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,776,355.10 \$18,776,355.10			IA 0 0			\$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FU76 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113 113				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$11,487,852.08 \$11,487,852.08			IA 0	1		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30 30				IA 0 0	-		\$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31388FUE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	96 40 136	\$7,640,485.76	32.27%	\$0.00 N	$\overline{}$	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31388FUG6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	67 38 105		37.09%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31388FUH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17				IA 0 0			\$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33 33				IA 0 0	1		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25				IA 0 0	-		\$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31388FUN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15				IA 0 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42				IA 0 0			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388FUQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,819,121.73 \$13,819,121.73			IA 0 0	1		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388FUR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77 77	\$5,936,047.63 \$5,936,047.63			IA 0 0			\$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31388FUT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 4 29	\$369,499.00	10.47%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	69 2 71	\$226,500.00	2.55%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
Total 31388FUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19		91.08%	\$0.00 N	IA 0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388FUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21	\$1,826,299.00	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	1 22	\$88,200.00	3.54%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00	NA 0		NΑ		NA (NA
31388FUY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	2	\$10,450,584.69 \$268,875.24 \$10,719,459.93	2.51%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31388G4D0 Total	WESTERNBANK PUERTO RICO	11 11				IA 0			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388G4Z1	CITIMORTGAGE, INC. Unavailable	42 105	1-7 7						\$0.00 I							
Total			\$21,862,285.65			0			\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388G5A5 Total	CITIMORTGAGE, INC. Unavailable	443	\$35,714,520.49 \$62,086,232.57 \$97,800,753.06	63.48%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
	CITIMORTGAGE, INC.	59							\$0.00							
Total	Unavailable	69		61.31%	\$0.00 N		\$0.00	NA 0	\$0.00 \$0.00	NA 0		NΑ		NA (NA
31388G5C1	CITIMORTGAGE, INC.	4							\$0.00							
Total	Unavailable	9 13				IA 0			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388G5D9 Total	CITIMORTGAGE, INC.		\$12,147,684.01 \$12,147,684.01			IA 0 0			\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388G5E7 Total	Unavailable	21 21	\$2,444,961.00 \$2,444,961.00			IA 0 0	1		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
						T		П		1		П		П		П

31388G5F4	CITIMORTGAGE, INC. Unavailable	88	\$9,209,463.96 \$15,045,563.49						0 \$0.00 0 \$0.00							
Total			\$24,255,027.45						\$0.00		\$0.00		0 \$0.00		\$0.00	
31388G5G2 Total	CITIMORTGAGE, INC. Unavailable		\$1,387,478.00 \$11,049,540.88 \$12,437,018.88	88.84%	\$0.00	NA 0	\$0.0	0NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31388G5J6	CITIMORTGAGE, INC. Unavailable	3 20	\$1,911,938.91	90.21%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31388G5L1	CITIMORTGAGE, INC.	23	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	\$0.00	T	\$0.00 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	Unavailable	17 21	\$1,177,822.58	69.89%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388GE56 Total	USAA FEDERAL SAVINGS BANK	26 26				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GE64 Total	USAA FEDERAL SAVINGS BANK	48 48	1 //			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GE72 Total	USAA FEDERAL SAVINGS BANK	14 14							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31388GG21 Total	USAA FEDERAL SAVINGS BANK	9	4 / 1/2 212						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31388GG39 Total	USAA FEDERAL SAVINGS BANK	18 18	1 //						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GG70 Total	USAA FEDERAL SAVINGS BANK		\$13,994,842.97 \$13,994,842.97			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GG88 Total	USAA FEDERAL SAVINGS BANK	30 30				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GG96 Total	USAA FEDERAL SAVINGS BANK	17 17							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GGU9 Total	USAA FEDERAL SAVINGS BANK	48 48	4-77						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GGV7 Total	USAA FEDERAL SAVINGS BANK	6 6							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHB0 Total	USAA FEDERAL SAVINGS BANK	13 13			-	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHC8 Total	USAA FEDERAL SAVINGS BANK	11 11				_			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHD6 Total	USAA FEDERAL SAVINGS BANK	40 40	1 / /						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHE4 Total	USAA FEDERAL SAVINGS BANK	37 37							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHF1 Total	USAA FEDERAL SAVINGS BANK	19 19				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHG9 Total	USAA FEDERAL SAVINGS BANK	15 15				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHH7 Total	USAA FEDERAL SAVINGS BANK	30 30							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHJ3 Total	USAA FEDERAL SAVINGS BANK		\$19,994,703.80 \$19,994,703.80						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHK0 Total	USAA FEDERAL SAVINGS BANK	_	\$11,144,490.21 \$11,144,490.21		-	NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHL8 Total	USAA FEDERAL SAVINGS BANK		\$14,823,256.29 \$14,823,256.29						0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GHM6 Total	USAA FEDERAL SAVINGS BANK	30 30				NA 0			0 \$0.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GLG4 Total	USAA FEDERAL SAVINGS BANK	14 14	1 //						0 \$0.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	61	\$708,394.39	8.72%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388GQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	\$0.00	NA 0	\$0.0	0 NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00) NA
Total	PHH MORTGAGE SERVICES CORPORATION	44	4 -7-			NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GQ46 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388GQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	\$0.00	NA 0	\$0.0	0NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00)NA

Total	PHH MORTGAGE SERVICES CORPORATION	2 24					0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 80.00		0.00 0.00	
31388GQ95 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$18,382,413.54 \$18,382,413.54				0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		60.00 6 0.00	NA
31388GQM6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 2 12	\$214,563.79	16.5%	\$0.00 NA	\$0.0	0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA		NΑ		NA 0 \$		
31388GQQ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,972,050.65 \$19,972,050.65				0 NA 0 \$0 0 0 \$		0 \$0.00 0 \$0.00	_	0 \$0.00	-	60.00 6 0.00	-
31388GQR5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,979,100.02 \$19,979,100.02				0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		60.00 6 0.00	_
31388GQS3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	16 2 18	\$75,329.49	4% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0 NA 0	0.00 NA		NA		NA 0		
31388GQT1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 1 46	\$92,000.00	1.48%	\$0.00 NA	\$0.0	0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA		NA		NA 0		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49	\$7,669,111.12	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$	0.00 NA		NA		VA 0 \$		-
31388GQV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,569,516.44 \$24,569,516.44				0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		60.00 6 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	0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA		NΑ		NA 0	_	_
31388GR37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00		0.00 60.00	NA
31388GR60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189 189	\$24,989,025.35 \$24,989,025.35				0 NA 0 \$0 0 0 0		0 \$0.00 0 \$0.00		0 \$0.00		0.00 60.00	NA
31388GRA1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42					0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		60.00 6 0.00	
31388GRB9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29 29					0 NA 0 \$		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00		60.00 6 0.00	NA
31388GRD5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 3 23	\$513,954.00	16.48%	\$0.00 NA	\$0.0	0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA		NΑ		NA 0 \$		NΑ
31388GRG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,881,280.29 \$24,881,280.29				0 NA 0 \$0 0 0 \$		0 \$0.00 0 \$0.00	_	0 \$0.00		0.00 60.00	=
31388GRJ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 2 41	\$334,200.51	6.17%	\$0.00 NA 0	\$0.0	0 NA 0 \$0 0 NA 0 \$0 0 0 \$0	0.00 NA		NA		NA 0		NΑ
31388GRK9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$22,040,525.74 \$808,418.51 \$22,848,944.25	96.46% 0 3.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.0	0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA		NA		NA 0 \$		NA
31388GRL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 1 26	\$38,000.00	3.58%	\$0.00 NA 0	\$0.0	0 NA 0 \$0 NA 0	0.00 NA		NA		NA 0		NΑ
31388GRN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$19,916,506.00 \$1,537,818.24 \$21,454,324.24	7.17%	\$0.00 NA	\$0.0	0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 NA		NΑ		NA 0 \$		NΑ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	18 1 19	\$2,198,000.68 \$187,681.00	92.13% (7.87% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00	NA NA	0\$0.00	NA 0 \$	0.00	NA NA
31388GRS2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$	0.00 NA		NA		VA 0 \$	Ì	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201 201	\$17,935,284.72	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$	0.00 NA		NA		NA 0 \$		NA
31388GRU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28	\$4,522,774.00	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$	0.00 NA		NA		NA 0 \$		NA
31388GRW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 1 45	\$260,450.00	4.73%	\$0.00 NA	\$0.0	0 NA 0 \$0 0 NA 0 \$0 0 O \$0	0.00 NA		NA		NA 0		NA
31388GRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$989,907.02 \$109,600.00	90.03% (9.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.0 \$0.0	0 NA 0 \$	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	00.00	NA 0 \$	60.00 60.00	NA NA
Total 31388GRZ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$2,089,635.55	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 0 \$0.00 0 0 \$0.00	NA 0 \$	0.00 60.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14					0 NA 0 \$							

Total		14	\$1,109,310.00	100%	\$0.00	Ш	\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	— —
31388GYB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 4	\$2,678,813.29 \$339,856.45										0 \$0.00 0 \$0.00			
Total	The state of the s	33							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$4,153,710.46 \$430,794.48			-							0 \$0.00 0 \$0.00			
Total		36				-			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	105	\$14,472,151.20 \$323,413.16										0 \$0.00 0 \$0.00			
Total		108	\$14,795,564.36						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	231 16	\$35,071,588.77 \$2,287,249.70		1								0 \$0.00 0 \$0.00			
Total		247			1	-			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	47 1	\$6,978,492.93 \$239,803.27										0 \$0.00 0 \$0.00			
Total		48	\$7,218,296.20	100%	\$0.00			1	0 \$0.0	1	0 \$0.00		0 \$0.00		\$0.00	П
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41	\$4,913,574.85 \$166,960.00					00 N <i>A</i> 00 N <i>A</i>	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total		43	\$5,080,534.85	100%	\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	27 1	\$3,135,655.00 \$119,000.00		1	_							0 \$0.00 0 \$0.00			
Total		28							0 \$0.0		0 \$0.00		0 \$0.00	İ	\$0.00	Ш
31388GYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	92 6	\$8,287,693.84 \$794,000.78	8.74%	\$0.00	NA	\$0.0	00 N <i>A</i>	10\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		98							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$13,081,295.27 \$111,297.85	0.84%	\$0.00	NA (\$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	NAVA VODECA CE SERVACES CORROLATIVOS		\$13,192,593.12						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYP0 Total	PHH MORTGAGE SERVICES CORPORATION	8 8	7 /- /						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388GYQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	81	\$9,422,686.10 \$270,000.00										0 \$0.00 0 \$0.00			
Total	PHI MORIGAGE SERVICES CORPORATION	82							0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GYR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14	\$2,260,650.00 \$268,384.75										0 \$0.00 0 \$0.00			
Total	I III WORTGAGE SERVICES COM ON THON	16					1		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	11 1	4 / - /										0 \$0.00 0 \$0.00			
Total	The state of the s	12							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 2	- / /										0 \$0.00 0 \$0.00			
Total		65							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 1	\$6,252,530.00 \$270,868.81										0 \$0.00 0 \$0.00			
Total		32						Ť	0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	П
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	112 5	\$833,342.32	3.85%	\$0.00	NA	\$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		
Total			\$21,649,969.32						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10	4 / /	8.16%	\$0.00	NA	\$0.0	00 N <i>A</i>	10\$0.0	0 NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$16,990,794.13						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	177	\$1,190,279.15	3.97%	\$0.00	NA	\$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31388GZN4	PHH MORTGAGE SERVICES CORPORATION	183	\$30,012,788.85 \$1,407,164.07						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	PHI MORIGAGE SERVICES CORPORATION	19	- / /						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388GZT1 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$1,712,139.78 \$1,712,139.78						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITIMORTGAGE, INC.	13											0 \$0.00			П
Total	Unavailable	16 29	\$2,458,908.77	56.32%	\$0.00	NA (\$0.0	00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	CITIMORTGAGE, INC.		\$12,497,132.07										0 \$0.00			Ш
Total	Unavailable	349	\$61,397,035.43 \$73,894,167.50	83.09%	\$0.00	NA	\$0.0	00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CITIMORTGAGE, INC.		\$42,624,280.29										0 \$0.00			
Total	Unavailable	511	\$82,894,642.64 \$125,518,922.93	66.04%	\$0.00	NA	\$0.0	00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CITIMORTGAGE, INC.	47				ш							0 \$0.00			П
Total	Unavailable	163	\$22,050,937.04 \$27,802,906.70	79.31%	\$0.00	NΑ	\$0.0	00 N <i>A</i>		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
<u> </u>	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70.00	- 1	1	+	1 - 0.0	-	1	1		– ľ	1	\vdash

31388HBA6	CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0 \$0.00 N	IA 0	\$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable		\$55,120,154.04 \$ 72,055,437.6 7			IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NAC		NA
	CITIMORTGAGE, INC.	247					,		0 \$0.00							
	Unavailable	369	\$62,200,419.74	62.48%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$99,550,441.54			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HBC2	CITIMORTGAGE, INC. Unavailable	39 112	\$3,639,032.21 \$15,303,956.58						0 \$0.00 0 \$0.00							
Total		151	\$18,942,988.79	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	<u>'</u> —
31388HBD0	CITIMORTGAGE, INC. Unavailable	131	\$22,518,657.12 \$319,412.10						0 \$0.00 0 \$0.00							
Total		133	\$22,838,069.22			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HBE8	CITIMORTGAGE, INC.	98 332	\$16,443,503.25 \$60,138,315.75						0 \$0.00 0 \$0.00							
Total	Unavailable	_	\$76,581,819.00			0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388HBF5	CITIMORTGAGE, INC.		\$13,044,648.75						0\$0.00							
Total	Unavailable	272 358	\$48,897,997.13 \$61,942,645.88			IA 0 			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HBG3	CITIMORTGAGE, INC.	9	\$1,339,423.81	45.44%				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	10 19	4 / /			IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388HBH1	CITIMORTGAGE, INC.	28	\$1,678,338.86	34.92%	0 \$0.00 N				0 \$0.00		\$0.00				\$0.00) NA
Total	Unavailable	47 75	\$3,127,749.99	65.08%	\$0.00 N		\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NAC		NA
	CITIMORTGAGE, INC.	11					,		0 \$0.00							
	Unavailable	43 54	\$2,550,056.64	79.87%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.00	NA
Total						0										
31388HBL2	CITIMORTGAGE, INC. Unavailable	33 39	\$7,184,328.48	54.64%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total			\$13,148,439.51			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HBN8	CITIMORTGAGE, INC. Unavailable	25 1	\$202,540.78	4.71%	\$0.00 N				0 \$0.00 0 \$0.00	NA (\$0.00	NA				
Total		26	\$4,299,393.29	100%	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	\boxminus
31388HBP3	CITIMORTGAGE, INC. Unavailable	4 10	+000,00						0 \$0.00 0 \$0.00							
Total		14	\$2,554,798.93	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	扫
31388HBQ1	CITIMORTGAGE, INC. Unavailable	44 152	\$7,816,239.24 \$28,177,843.78						0 \$0.00 0 \$0.00							
Total			\$35,994,083.02			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HBR9	CITIMORTGAGE, INC. Unavailable	48 145	4-7- 7						0 \$0.00 0 \$0.00							
Total	Onavanable	_	\$27,919,598.88			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HBS7	CITIMORTGAGE, INC.	5							0 \$0.00							
Total	Unavailable	26 31				0 (A)			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HBU2	CITIMORTGAGE, INC.		\$15,347,876.68						0\$0.00							
Total	Unavailable	175 284	\$29,311,343.34 \$44,659,220.02			IA 0 			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HCJ6	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total		78	\$10,088,449.71	100%	\$0.00	0		П	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
31388HET2 Total	THE LEADER MORTGAGE COMPANY	4	4/			IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388HH36	Unavailable	124	\$20,928,019.74	100%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NAC	\$0.00) NA
Total			\$20,928,019.74			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HH51 Total	Unavailable	24 24				IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388HHY8	DDMC INC	1	\$167,851.77						0 \$0.00							
	Unavailable	6	\$1,081,589.00	86.57%	0 \$0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	W 211		\$1,249,440.77			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388HHZ5 Total	Unavailable	47 47	4-7 -7 - 1-			IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388HUK3	THIRD FEDERAL SAVINGS AND LOAN		\$10,012,742.65			-			0 \$0.00							
Total		74	, ,, ,			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388HUL1 Total	THIRD FEDERAL SAVINGS AND LOAN		\$14,964,552.01 \$14,964,552.01			IA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$6,353,759.98	21 770/	0 \$0.00 N		#0.00	NI A	0 \$0.00						\$0.00	
31388JE27	MORTGAGE COMPANY (NAMC) Unavailable		\$6,353,759.98 \$13,644,927.56						0 \$0.00			\perp				
			\$19,998,687.54			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	

						Ш	Ц		Ш			Ш	Ш	
31388JE43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33												0 \$0.00 NA
Total	Unavailable	94 127	1 - 7 - 7			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>i</i> 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24	\$4,225,190.09	21 020/	0 \$0.00	NI A	0 \$0.00	NI A	0 00 00	NI A	0¢0 00 N	100000) NIA	0 \$0.00 NA
21200JE30	MORTGAGE COMPANY (NAMC) Unavailable		\$4,225,190.05			Ш			\perp				\perp	0 \$0.00 NA
Total		114	\$20,099,473.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		0\$0.00	0 \$0.00		0 \$0.00
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	64	\$13,370,804.77 \$20,033,290.27			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	NAMEO ACCUT MANAGEMENT INC. MODILL AMERICAN	30	\$20,033,230.27	100 /0										
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	1 - 7 - 7			\blacksquare							\perp	0 \$0.00 NA
Total	Unavailable	99	\$13,777,575.31 \$20,048,607.8 0				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JEX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	21	\$5,773,145.97	28.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	10.50.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	53	\$14,614,965.60	71.68%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		74	\$20,388,111.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	57 85	\$9,541,879.13 \$14,337,725.6 0			_	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JF42	MORTGAGE COMPANY (NAMC) Unavailable	43 96												0 \$0.00 NA 0 \$0.00 NA
Total	Ona variation.		\$19,901,919.63			$\overline{}$	0 \$0.00	_	0 \$0.00	_	0 \$0.00	0 \$0.00		0 \$0.00
31388JF59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	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
m . 1	Unavailable	71	4-) -)		0 \$0.00	ΝA	0 \$0.00							0 \$0.00 NA
Total		99	\$12,953,786.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JF67	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00 NA
Total	Unavailable	79 116	\$12,476,538.92 \$18,652,837.2 2			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JF75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	94	\$6,200,593.78	31%	0 \$0.00	NI A	0 00	NΙΛ	0 \$0 00	NI A	0 \$0 00 N	V 0 80 00	NIA	0 \$0.00 NA
51300JF/3	MORTGAGE COMPANY (NAMC) Unavailable		\$13,803,436.58			\perp							\perp	0 \$0.00 NA
Total		304	\$20,004,030.36	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JF83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		14	\$1,685,114.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JF91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	71 102					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JFB6	MORTGAGE COMPANY (NAMC) Unavailable	22 95	, ,,,,,			\Box				- 1	1 1	11		0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	117					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JFC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20	\$5,324,385.22	26.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	56	1 -/- /		0 \$0.00	ΝA	0 \$0.00							0 \$0.00 NA
Total		76	\$20,341,496.55	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JFD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29				\Box								0 \$0.00 NA
Total	Unavailable	67 96	\$14,163,463.41 \$20,302,084.0 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388JFF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33	\$4,091,915.23	20 150/	0 \$0.00	NI A	0 \$0.00	NI A	080.00	NΔ	0 \$0 00 N	1080.00	N _I A	0 \$0.00 NA
21300JFF/	MORTGAGE COMPANY (NAMC) Unavailable	131												0 \$0.00 NA
Total		164	\$20,305,092.65				0 \$0.00	_	0 \$0.00	_	0 \$0.00	0 \$0.00		0 \$0.00
31388JFG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	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	98 136	\$14,517,522.85 \$20,154,600.0 3				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JFJ9	NAMCO ASSEL MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	61 160	, , , , , , , , , , , , , , , , , , , ,						11 1	- 1	1 1	11		0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaut	221				_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 N	0 \$0.00		0 \$0.00 NA
31388JFK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$4,826,661.63	24.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	161	\$15,269,291.50	75.98%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA
Total		211	\$20,095,953.13	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31388JFL4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97						11 1				NA	0 \$0.00 NA
					i				 		1 1	11	П	

Total	Unavailable		\$16,057,284.78 \$20,096,463.7 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JFM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	125 187	\$13,326,684.31 \$19,911,801.91			_	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
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	52													0 \$0.00 NA
31388JFR1	MORTGAGE COMPANY (NAMC) Unavailable	122	4 - 7 7			\blacksquare			Ц	ш		\perp		ш	0 \$0.00 NA
Total		174	\$20,134,721.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JFV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87			\Box		\perp	Щ	ш		\perp		ш	0 \$0.00 NA
Total	Unavailable	197 278	\$16,578,810.29 \$23,232,455.16			_	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
31388JFX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,913,822.50	24.22%	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		\$15,373,787.66 \$20,287,610.16			_	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 NA 0 \$0.00
31388JFZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$5,205,648.06	26.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	64		73.78%	0 \$0.00	NΑ		NA	Щ	NA		NA		NA	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388JG33	MORTGAGE COMPANY (NAMC) Unavailable	88 166	, ,,.							\perp		\perp			0 \$0.00 NA 0 \$0.00 NA
Total		254	\$22,681,778.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JG58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83			\Box		\perp	Щ	ш		\perp		ш	0 \$0.00 NA
Total	Unavailable	10 17	4 /			_	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 NA 0 \$0.00
31388JG74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	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	65 86	\$8,854,084.85 \$11,671,811.68				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 NA 0 \$0.00
31388JG90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9				NΑ	0 \$0.00	NΑ	0.50.00	NΑ	080.00				0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	46	\$4,034,632.85	84.65%	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		55	\$4,766,380.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JGA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	80 231	\$5,218,523.31 \$14,865,908.78			\perp				\perp		\perp			0 \$0.00 NA 0 \$0.00 NA
Total	Shavandok		\$20,084,432.09				0 \$0.00	11/1	0 \$0.00	(0 \$0.00		0 \$0.00	11/1	0 \$0.00
31388JGC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26				Ш	, , , , ,			ш					0 \$0.00 NA
Total	Unavailable		\$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		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388JGF6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	1 13	\$281,738.81 \$2,159,350.1 3			_	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 NA 0 \$0.00
31388JGG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24													0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	4	\$652,455.55	16.09%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		28	\$4,054,095.69	100%			0 \$0.00		0 \$0.00		0 \$0.00	П	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			\Box									0 \$0.00 NA 0 \$0.00 NA
Total	Shavandok	8				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JGN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52				\blacksquare			Щ	ш		\perp		ш	0 \$0.00 NA
Total	Unavailable	78 130				_	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 NA 0 \$0.00
31388JGP4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	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	126 198	\$10,849,045.83 \$16,916,074.68				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 NA 0 \$0.00
31388JGQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3										П			0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	9	\$905,669.85	77.52%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT ING ACCOUNT AND AND AND AND AND AND AND AND AND AND	12					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JGR0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	12 39	. , . ,												0 \$0.00 NA 0 \$0.00 NA
Total	S ALL MARIAN	51				\vdash	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31388JGT6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	11, 11, 11,					-	Ц	ш		\perp		\perp	0 \$0.00 NA
Total	Unavailable		\$11,615,406.25 \$16,904,162.16			\vdash	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 NA 0 \$0.00
Total	` '					\vdash								-	

	II.			Ш		Ш	Ц		Ш			Ш		ш
31388JGU3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$504,522,27			\Box								. 0 \$0.00 N <i>A</i>
Total	Unavailable	8 14				_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388JGV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	8	6720 F 4F 02	25 160/	0 \$0.00	NI A	0 60.00	NI A	0.60.00 N	ΙΔ Ο	¢0.00	14050	ONA	0 \$0.00 NA
31388JGV1	MORTGAGE COMPANY (NAMC) Unavailable	18	,.											. 0 \$0.00 NA
Total		26					0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31388JGX7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	ΙA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	79 108				_	0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 N	A 0 \$0.0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
31388JH32	MORTGAGE COMPANY (NAMC) Unavailable	34 80	, ,,			\Box			\sqcup					0 \$0.00 NA
Total	Unavanaure	114					0 \$0.00		0 \$0.00	_	\$0.00	0 \$0.0		0 \$0.00
31388JH40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	28	\$3,494,135.24	37.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	42	4-7 -7				_							0 \$0.00 NA
Total		70	\$9,209,857.35	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31388JH57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	4 / 1/ 11111											. 0 \$0.00 N <i>A</i>
Total	Unavailable	26 40	1-77			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	(A 0 \$0.0 0 \$0. 0		0 \$0.00 N <i>A</i>
31388JH65	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	50	\$6,084,360.00	29.8%	0 \$0.00	NI A	0 \$0.00	NΙΔ	0.0000	[Δ] Ω	\$0.00 N	14 0 50 0	ONA	0 \$0.00 NA
5130031103	MORTGAGE COMPANY (NAMC) Unavailable		\$14,335,209.76											0 \$0.00 NA
Total			\$20,419,569.76				0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31388JH73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 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 N	_	\$0.00 N	A 0 \$0.0	_	0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JH81	MORTGAGE COMPANY (NAMC) Unavailable	47 70	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00 NA
Total	Unavanaure	_	\$19,767,389.45			_	0 \$0.00	_	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31388JH99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	82	\$10,807,890.00	45.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	. 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$13,189,342.38			_								0 \$0.00 NA
Total		179	\$23,997,232.38	100%	0 \$0.00		0 \$0.00		0 \$0.00	\top	\$0.00	0 \$0.0		0 \$0.00
31388ЈНВ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31			\Box							_	0 \$0.00 N <i>A</i>
Total	Unavailable	68 75	4-77			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 N	(A 0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 \$0.00
31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	\$1,264,277.05	21 02%	0 \$0.00	NI A	0 \$0.00	NΙΔ	0.60.00.0	[Δ] Ω	\$0.00 N	14 0 50 0	ONA	. 0 \$0.00 NA
51300311C2	MORTGAGE COMPANY (NAMC) Unavailable	36												0 \$0.00 NA
Total		50	\$4,075,596.70	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	ΙA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA
Total	Unavailable	73 137	\$10,964,701.01 \$20,434,658.05			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 N	0 \$0.0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JHG3	MORTGAGE COMPANY (NAMC) Unavailable	50 54	44, 44,			\perp								0 \$0.00 NA
Total	Only William		\$19,139,844.78				0 \$0.00	_	0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31388ЈНН1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	. 0 \$0.00 NA
Total	Unavailable	4 20	\$587,750.00 \$3,341,350.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 N	A 0 \$0.0		0 \$0.00 NA
Total	NAMES ASSETT MANAGEMENT ING AVOITY AMERICAN	20												
31388ЈНЈ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	40,000,000						\sqcup					0 \$0.00 NA
Total	Unavailable	51 110	\$9,449,913.90 \$18,554,794.36				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 N	0 \$0.0		0 \$0.00 NA 0 \$0.00
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	14	\$2,874,123.11	49 99%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0 00 N	ΙΑΙO	\$0.00 N	(A 0 \$0 (0 NA	. 0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	18	\$2,875,146.72	50.01%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	ΙA 0	\$0.00 N	A 0 \$0.0	0 NA	.0\$0.00 N <i>A</i>
Total		32	\$5,749,269.83	100%	0 \$0.00	H	0 \$0.00	F	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00
31388JHQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	1 - / - /			oxdot								0 \$0.00 NA
Total	Unavailable		\$13,614,290.69 \$20,561,340.69				0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00 N	A 0 \$0.0		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN													
31388JHR9	MORTGAGE COMPANY (NAMC) Unavailable	78 59				$oldsymbol{oldsymbol{\sqcup}}$								0 \$0.00 NA
Total	- Company Comp	137				_	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0		0 \$0.00
31388JHU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	32	\$5,117,556.92	25.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 NA

<u> </u>	MORTGAGE COMPANY (NAMC)	0.4	\$15,052,232.31	74.620/	0 \$0.00	NI A	0 \$0.00	NI A	00000	NI A	nlen no	NTA	060 00	NI A	0 \$0.00 NA
Total	Unavailable		\$15,052,232.31 \$20,169,789.23			_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31388JHV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	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	114 185	\$13,649,037.63 \$22,268,343.1 3			_	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 NA 0 \$0.00
31388JHW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	65	\$8,712,761.08	35.94%	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	MORTGAGE COMPANY (NAMC) Unavailable		\$15,533,038.60 \$24,245,799.68		0 \$0.00	ΝA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388JHY4	MORTGAGE COMPANY (NAMC) Unavailable	57 104	\$7,550,320.00 \$12,964,331.16			$\overline{}$		NΑ	0 \$0.00	NA		\perp		-	0 \$0.00 NA 0 \$0.00 NA
Total		161	\$20,514,651.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JHZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	18 40						\perp				\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	58				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388JJA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0 \$0.00	NA									0 \$0.00 NA
Total	Unavailable	242 321	\$13,902,288.26 \$18,429,659.37			-	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 NA 0 \$0.00
31388JJB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	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	MONTGAGE COMPANY (NAMC) Unavailable		\$11,170,817.00 \$18,847,867.00			_	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
31388JJD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43										П			0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	77	\$10,177,316.86	62.32%	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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$16,330,414.86				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JJE6	MORTGAGE COMPANY (NAMC) Unavailable	31 86	\$5,129,519.55 \$15,082,017.02					\perp				\perp		-	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,211,536.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JJF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	4-,,			$\overline{}$		\perp				\perp		ш	0 \$0.00 NA
Total	Unavailable		\$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		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388ЈЈН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0 \$0.00	NA									0 \$0.00 NA
Total	Unavailable	35 48					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 NA 0 \$0.00
31388JJJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	41	\$5,317,177.59	27.05%	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	MORTGAGE COMPANY (NAMC) Unavailable	127		72.95%	0 \$0.00			NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														0 \$0.00 NA
31388JJM8	MORTGAGE COMPANY (NAMC) Unavailable	51 115	, , , , , , , , , , , , , , , , , , , ,					NA	0 \$0.00	NA	0\$0.00	NA		\perp	0 \$0.00 NA 0 \$0.00 NA
Total		166	\$19,871,794.89	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JJP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	53 138	\$8,439,285.37 \$21,539,081.20			$\overline{}$									0 \$0.00 NA 0 \$0.00 NA
Total	- Individuals:		\$29,978,366.57			-	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00
31388JJS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	7 /2 /2					\perp				\perp		\perp	0 \$0.00 NA
Total	Unavailable		\$14,090,892.88 \$19,012,392.8 8			_	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 NA 0 \$0.00
31388JJT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	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	94 135	\$10,886,283.47 \$15,407,383.4 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 NA 0 \$0.00
31388JJU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$4,241,572.00	40.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	43 68	\$6,109,546.28	59.02%	0 \$0.00	ΝA	0 \$0.00	NA		NA	0\$0.00	NA	0 \$0.00	ΝA	0\$0.00 NA
Total	 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, ,,,,								0 \$0.00		0 \$0.00		0 \$0.00
31388JJV8	MORTGAGE COMPANY (NAMC) Unavailable	25 124				oxdot		\perp				\perp		-	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,471,037.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388JK20	THE DIME SAVINGS BANK OF NEW YORK Unavailable	208 315	\$53,558,594.06	59.76%	0 \$0.00	NΑ	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	THE DIME CAVINGS BANK OF VIVINGS		\$89,615,939.79				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00
31388JK38	THE DIME SAVINGS BANK OF NEW YORK Unavailable	101	\$14,169,354.24 \$19,598,395.05 \$33,767,749.2 9	58.04%	0 \$0.00	NΑ		NΑ		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		182	ສວວ,/0/,/49.29	100%	v \$0.00		\$0.00		UDU.UU		ປອບ.ປໂ	\vdash	ປອບ.ບ0	Н	U \$U.UU

	THE DIME SAVINGS BANK OF NEW YORK Unavailable	158 354 512	4 - 7 7	68.21%	\$0.00	NA 0	\$0.0	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31388JLH6	AMERICAN HOME FUNDING INC.	71	, ,						0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	7	4-77	8.28%	\$0.00	NA 0	\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388JLL7 Total	AMERICAN HOME FUNDING INC. Unavailable	51 17 68		19.34%	\$0.00	NA 0	\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388JLM5 Total	AMERICAN HOME FUNDING INC. Unavailable	33 14 47	\$3,503,672.52 \$1,293,705.66 \$4,797,378.18	26.97%	\$0.00		\$0.0	NA		NA	_	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12	\$1,992,819.00	100%	\$0.00	NA 0	\$0.0) NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
31388JM51 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,179,491.02 \$1,179,491.02						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JMH5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18	- / /						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JMS1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	26 26							\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JMU6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	12 12				NA 0			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JMZ5 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	33 33							0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388JN43 Total	USAA FEDERAL SAVINGS BANK	_	\$24,014,631.96 \$24,014,631.96						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JN76 Total	USAA FEDERAL SAVINGS BANK	28 28	4-77						\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JS63 Total	Unavailable		\$17,562,079.06 \$17,562,079.06						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JS71 Total	HOMESIDE LENDING, INC. Unavailable	50 51	\$8,052,918.88	96.82%	\$0.00	NA 0	\$0.0	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC. Unavailable	364		0.8%	\$0.00	NA 0	\$0.0) NA	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0		
Total		367	\$52,443,393.85						\$0.00		\$0.00		0 \$0.00		\$0.00	
31388JS97 Total	HOMESIDE LENDING, INC. Unavailable	374 378	4010,1000	98.86%	\$0.00	NA 0	\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388JSY2 Total	THE LEADER MORTGAGE COMPANY	9				_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JTA3 Total	Unavailable	28 28	4-7 7						\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$43,373,845.08	98.73%	\$0.00	NA 0	\$0.0	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total	VOLUMENT A PARTIE A P		\$43,932,285.41						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388JTC9 Total	HOMESIDE LENDING, INC. Unavailable	402	- / /	93.65%	\$0.00	NA 0	\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	2											0 \$0.00			
Total	Unavailable	206	\$24,997,562.08 \$25,231,753.22	99.07%	\$0.00	NA 0	\$0.0	NA		NA (NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	3						П				Πİ	0 \$0.00			П
Total	Unavailable	177	\$25,413,469.20 \$25,983,291.75	97.81%	\$0.00	NA 0	\$0.0	NA		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388JTF2 Total	Unavailable	_	\$11,039,186.39 \$11,039,186.39						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JTH8 Total	Unavailable	46 46							0 \$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JTK1	HOMESIDE LENDING, INC.	15											0 \$0.00			
Total	Unavailable	168 183	\$22,495,416.04 \$24,585,575.64						\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31388JTN5 Total	Unavailable	20 20							\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JTP0	HOMESIDE LENDING, INC. Unavailable	9	\$1,254,661.73 \$50,381,488.50										0 \$0.00 0 \$0.00			
Total	Onavalidule		\$50,381,488.50 \$51,636,150.23	100%	\$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			i	_	 			1	1		1		1		1	\vdash

31388JTR6	HOMESIDE LENDING, INC. Unavailable	9 277	40-1,00110-										0 \$0.00 0 \$0.00			
Total	Onevandore		\$37,348,058.50				5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388JTS4	HOMESIDE LENDING, INC. Unavailable	2	\$272,949.67 \$5,552,582.66			NΑ							0 \$0.00 0 \$0.00			
Total	Chavanabic	49					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388JTV7	HOMESIDE LENDING, INC. Unavailable	127	400 1,220100			NA NA							0 \$0.00 0 \$0.00			
Total	Опачаларіе		\$18,596,690.37				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388JTW5	HOMESIDE LENDING, INC. Unavailable	20	1 / 1 / 1 - 1										0 \$0.00 0 \$0.00			
Total	Chavanable		\$19,864,990.29				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388JTX3	HOMESIDE LENDING, INC. Unavailable	1 20	\$69,111.44 \$3,007,364.41			NA NA		NA (\$0.00	NA NA	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total	Chavanabic	21	4-7 7			_	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K2K7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 54	42.0,200.0.				\$0.00						0 \$0.00 0 \$0.00			
Total	Chavanabic	56					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K2L5	COUNTRYWIDE HOME LOANS, INC. Unavailable	13											0 \$0.00 0 \$0.00			
Total		96					\$38,374.69		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K2S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 115											0 \$0.00 0 \$0.00			
Total		131					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K2W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 81	4-7 - 7										0 \$0.00 0 \$0.00			
Total			\$15,349,731.16				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K2X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 57	+000,			NA NA							0 \$0.00 0 \$0.00			
Total		61	\$10,113,128.74				\$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31388K2Z4	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 37											0 \$0.00 0 \$0.00			
Total		64					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K3A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 125	4-7 - 7										0 \$0.00 0 \$0.00			
Total		155	\$19,220,606.00				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K3B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 54	1 - / /										0 \$0.00 0 \$0.00			
Total		115	\$13,567,383.21		-	\rightarrow	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K3D2	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$215,920.47 \$12,580,401.27										0 \$0.00 0 \$0.00			
Total			\$12,796,321.74				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K3F7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19	,										0 \$0.00 0 \$0.00			
Total		21	\$2,556,790.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388K3G5	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 75	\$11,635,678.70 \$10,705,639.75										0 \$0.00 0 \$0.00			
Total		168	\$22,341,318.45				\$0.00	П	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388K3H3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 46	\$3,587,441.94	94.19%	\$0.00								0 \$0.00 0 \$0.00			
Total		49	, -,				\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	\Box
31388KF31	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 33	\$4,814,794.69	69.25%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total		54	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	82	1-77	39.4%	\$0.00	NA	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
Total			\$23,045,517.86				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 88	\$5,990,713.39	56.88%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total		155	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00	Ш	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 129	\$8,263,223.23	78.5%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
Total			\$10,525,836.81				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	131 98	\$17,433,954.85	45.83%	\$0.00		\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
Total			\$38,038,403.33				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KF80	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,339,907.39	76.17%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total			\$22,765,249.50				\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388KFA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 12	4/			NA NA							0 \$0.00 0 \$0.00			
			-	1							1					

Total		15	\$1,703,287.16	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	<u>—</u>
31388KGA4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,471,132.14 \$87,077,483.49						0 \$0.00							
Total	e navanaok		\$104,548,615.63						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KGB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 72	4 / /						0 \$0.00 0 \$0.00							
Total	Unavanaue	83	,,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37							0 \$0.00							
Total	Unavailable	263 300	\$43,742,555.27 \$49,958,413.45						0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23						0 \$0.00							
Total	Unavailable	21 28							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	- / /						0 \$0.00							
Total	Unavailable		\$14,420,704.79 \$16,844,878.64						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57						0 \$0.00							
Total	Unavailable	268 379	\$30,791,847.94 \$42,417,613.51						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19							0 \$0.00							
Total	Unavailable	41 60							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KH21	Unavailable	10	4 / /						0 \$0.00		_					
Total		10	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KH39	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 151	\$26,854,626.16	86.76%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$30,953,940.61						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KH47	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 113	\$19,119,448.59	84.16%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$22,717,287.74						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KH96	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	\$1,873,289.40	88.5%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		19	, , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KHX3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 66	\$8,187,015.28	76.58%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		93	\$10,691,176.30					Ť	0 \$0.00	П	0 \$0.00	П	0 \$0.00	T	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$7,106,776.03	52.59%	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$13,512,789.0 3						0 \$0.00	т	0 \$0.00	ш	0 \$0.00		\$0.00	П
31388KJ37	COUNTRYWIDE HOME LOANS, INC. Unavailable	78 74	\$9,294,879.23	52.7%	\$0.00	NA 0			0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		
Total			\$17,638,708.23						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KJ78	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 66	\$1,128,331.00 \$11,726,522.79						0 \$0.00 0 \$0.00	NA		NA	0 \$0.00	NA		
Total			\$12,854,853.79					Ť	0 \$0.00	П	0 \$0.00	П	0 \$0.00	T	\$0.00	П
31388KJA1 Total	Unavailable	3 3							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KJC7	COUNTRYWIDE HOME LOANS, INC.	3							0 \$0.00							
Total		3							0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
31388KJD5	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 48	\$6,131,698.40	83.52%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		60	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KJE3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,420,472.39	63.9%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$16,308,697.24						0 \$0.00	П	0 \$0.00	П	0 \$0.00	T	\$0.00	П
31388KJG8	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 159	\$28,000,653.05	77.61%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		212							0 \$0.00	П	0 \$0.00	Ш	0 \$0.00	T	\$0.00	П
31388KJH6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$22,251,421.79	88.86%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$25,040,024.77						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 14	\$1,422,883.32	75.62%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 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		\$0.00	
31388KJK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 32	\$3,518,123.08	74.44%	\$0.00				0 \$0.00 0 \$0.00			NA	0 \$0.00	NA (
Total		44	, , ,		\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	
31388KJR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 227	\$4,961,282.27 \$38,316,780.64						0 \$0.00 0 \$0.00							
Total		259	\$43,278,062.91	100%					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

31388KJT0	COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%					0 \$0.00 NA					
Total	Unavailable	10 14	1 / - /				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		0 \$0.00 NA 0 \$0.00
31388KJX1	COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	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	173	\$29,009,863.08 \$67,253,774.44	43.13%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA)NA		NA	
31388KJY9	COUNTRYWIDE HOME LOANS, INC.	8							0 \$0.00 NA					
Total	Unavailable	47	\$5,623,291.63	82.25%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00)NA		NA	
			, , , , , ,											
31388KJZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	111 156	\$10,438,971.82	58.3%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA	\$0.00	NΑ	0\$0.00 NA
Total		267	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31388KK27	COUNTRYWIDE HOME LOANS, INC. Unavailable	248	\$41,181,212.90	86.96%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00)NA	\$0.00	NA	0\$0.00 NA
Total		285	\$47,355,051.43				0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31388KK43	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 53							0 \$0.00 NA 0 \$0.00 NA)NA	\$0.00		
Total		86	\$11,400,491.42	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31388KK50	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 108	\$11,144,527.73 \$12,845,093.97			-	0 \$0.00 0 \$0.00	NA NA	0 \$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		215	\$23,989,621.70	100%	0 \$0.00		0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31388KK68	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 66							0 \$0.00 NA 0 \$0.00 NA					
Total		83	4 / 1 / 1 / 1 / 1 / 1			_	0 \$0.00			0 \$0.00		0 \$0.00	_	0 \$0.00
31388KK76	COUNTRYWIDE HOME LOANS, INC.	235	\$5,844,005.68 \$14,994,562.78						0 \$0.00 NA 0 \$0.00 NA					
Total			\$20,838,568.46				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31388KK84	COUNTRYWIDE HOME LOANS, INC.	48	4 / 22/22/2						0 \$0.00 NA 0 \$0.00 NA					
Total	Only distribute		\$11,477,620.00				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31388KK92	COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00 \$16,878,729.45						0 \$0.00 NA 0 \$0.00 NA					
Total	Unavanaure		\$32,250,693.45				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31388KKZ4	COUNTRYWIDE HOME LOANS, INC.	76 197	\$11,701,803.70 \$35,235,782.68				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	273				-	0 \$0.00		0 \$0.00 NA	0 \$0.00		0 \$0.00		0 \$0.00 NA
31388KL26	COUNTRYWIDE HOME LOANS, INC.	3							0 \$0.00 NA					
Total	Unavailable	14 17	\$1,582,902.74 \$1,819,302.74				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KL34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23						0 \$0.00 NA					
Total	Unavailable	20 27					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KL91	COUNTRYWIDE HOME LOANS, INC.	31				_			0 \$0.00 NA					
Total	Unavailable		\$13,793,358.37 \$18,018,415.5 5				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KLA8	COUNTRYWIDE HOME LOANS, INC.	48	1 1- 1						0 \$0.00 NA					
Total	Unavailable		\$24,047,337.31 \$31,572,222.18				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KLH3	COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93						0 \$0.00 NA					
Total	Unavailable	15 22					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KLJ9	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00	NA	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00	NA () \$0.00 NA
Total	Unavailable	63 7 4					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0\$0.00NA 0\$0.00
31388KLK6	COUNTRYWIDE HOME LOANS, INC.	76							0 \$0.00 NA					
Total	Unavailable		\$10,293,565.01 \$19,359,810.1 8				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388KLP5	COUNTRYWIDE HOME LOANS, INC.	8				NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$11,516,843.26 \$12,880,598.2 6	89.41%	0 \$0.00	NΑ		NA	0 \$0.00 NA)NA		NA	
31388KLQ3	COUNTRYWIDE HOME LOANS, INC.		\$11,629,645.00						0 \$0.00 NA					
Total	Unavailable	247		79.18%	0 \$0.00	NΑ		NA	0 \$0.00 NA)NA		NA	
31388KLR1	COUNTRYWIDE HOME LOANS, INC.	70							0 \$0.00 NA	П	П		T	
Total	Unavailable	305		81.87%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA)NA		NA	
31388KLS9	COUNTRYWIDE HOME LOANS, INC.	31							0 \$0.00 NA					
Total	Unavailable	238	\$4,394,633.10 \$39,758,939.68 \$44,353,774.78	89.64%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00)NA		NA	
	COUNTRY HIDE HOME LOANS THE													
31388KLU4	COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	116.08%	0 \$0.00	INΑ	U \$0.00	ĮΝΑ	0 \$0.00 NA	40 \$0.00	JNA (∪ \$0.00	NΑ	<u> 150.00 NA</u>

Total	Unavailable	12 14	1 //			NA C			0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		14	\$2,220,130.01	100 /6 0	30.00											
31388KLW0	COUNTRYWIDE HOME LOANS, INC.	34	4-7 7										0 \$0.00			
Total	Unavailable	242 276	\$35,417,827.54 \$39,075,338.3 7			NA C			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KLX8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	\$0.00	NAC	\$0.0	00 NA	0 \$0.00) NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	49 61	\$7,912,393.87	84.32%	\$0.00	NAC	\$0.0	00 NA		NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total		61									0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 43				NA C							0 \$0.00 0 \$0.00			
Total	Ontvinuot	48	4-7 -7						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KMA7	COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	⁷ 52.38% 0	\$0.00	NAC	\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable I		\$16,938,517.79 \$35,571,687.8 6						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31388KMB5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$40,812,082.29 \$169,667,023.18			NA C							0 \$0.00 0 \$0.00			
Total		1,243	\$210,479,105.47	100%	\$0.00	0	\$0.0	00	0 \$0.0)	0 \$0.00		0 \$0.00	0	\$0.00	口
	COUNTRYWIDE HOME LOANS, INC.		\$75,380,489.96										0\$0.00			
Total	Unavailable		\$234,301,831.44 \$309,682,321.40			NAC			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21200VMD1	COUNTRYWIDE HOME LOANS, INC.	07	\$12,660,143.41	21 200/ 0	\$0.00	NAC	¢0.	ONA	0.50.00) NIA	0 00 00	NIA	0 \$0.00	NIA C	\$0.00	NIA
	Unavailable	174	\$27,679,156.26	68.62%	\$0.00	NAC	\$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		261	\$40,339,299.67	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	Ή
31388KMP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 139	1-/ /			NA C							0 \$0.00 0 \$0.00			
Total	Oliavaliaule		\$24,960,157.50						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	3 57.82% C	\$0.00	NAC	\$0.0	00 NA	0 \$0.00) NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	215 504	\$21,109,680.38	42.18%	\$0.00	NAC	\$0.0	00 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
			, , , , , , , , , , , , , , , , , , , ,													
31388KMR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$135,674,189.63 \$174,323,573.89										0 \$0.00 0 \$0.00			
Total			\$309,997,763.52						0 \$0.0		0\$0.00		0\$0.00		\$0.00	
31388KMS8	COUNTRYWIDE HOME LOANS, INC.		\$71,719,981.44			NAC							0\$0.00			
Total	Unavailable		\$128,285,268.17 \$200,005,249.6 1			NAC			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	61											0 \$0.00			Ш
	Unavailable	46	\$6,474,986.35	43.18%	\$0.00	NA (\$0.0	00 NA	0\$0.0	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		107	\$14,995,166.16	100%	\$0.00		\$0.0		0 \$0.0	0	0 \$0.00	-	0 \$0.00		\$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$7,761,395.39 \$11.660.316.22			NA C							0 \$0.00 0 \$0.00			
Total	Olidvaliable		\$11,660,516.22 \$19,421,711.61						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41% (\$0.00	NAC	\$0.0	00 NA	0 \$0.00) NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	83	\$14,148,789.45 \$34,861,693.45	40.59%	\$0.00	NAC	\$0.0	00 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
																Ш
31388KN40	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$143,915,589.01 \$70,978,076.97			NA C							0 \$0.00 0 \$0.00			
Total		1,316	\$214,893,665.98	100%	\$0.00	0	\$0.0	00	0 \$0.0)	0 \$0.00		0 \$0.00	0	\$0.00	口
31388KN57	COUNTRYWIDE HOME LOANS, INC.		\$12,251,083.57										0\$0.00			
Total	Unavailable	202 284	\$31,981,267.55 \$44,232,351.12			NA C			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KNB4	Unavailable	3	\$199,754.00	100%	\$0.00	NAC	\$0.0	00 N A	0.50.00) NA	0 \$0.00	NA	0 \$0.00	NAC)\$0.00	NA
Total	Onevenuor	3							0 \$0.0		0\$0.00		0 \$0.00		\$0.00	
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	\$0.00	NAC							0 \$0.00			
Total	Unavailable 	3 4				NAC			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Tr9.11															Ш
31388KND0 Total	Unavailable	7 7				NA C			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	\$0.00	NAC	\$0.0	00 N A	0\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	76	\$8,917,937.77	93.57%	\$0.00	NAC	\$0.0	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		83							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388KNL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 68	\$4,099,705.00 \$11,676,059.81			NA C							0 \$0.00 0 \$0.00			
Total			\$15,775,764.81						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	\$0.00	NAC							0 \$0.00			
Total	Unavailable	37 44	1 -//			NAC	\$0.0	00 NA		NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	SOUNTENANT NO. 57 YOUR DAY															
31388KNW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 190	\$20,879,257.03 \$34,335,021.87		-	NA C							0 \$0.00 0 \$0.00			
Total		311	\$55,214,278.90	100%					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	\$0.00	NAC	\$0.0	00NA	0 \$0.0	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
	1					1 T		-		. 7		. 7		. T	1	, 7

SISSERPES COUNTRYWIDE HOME LOANS, INC. 7 SISSESSOUR LBPS-00 SOUR NA SOUR	Total	Unavailable	53 95			\$0.00 NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Provent Prov	31388KNZ1	COUNTRYWIDE HOME LOANS, INC.	4	\$427,000.00	19.55% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
SASKEPTON COUNTRYWIDE HOME LOANS, INC. 181 \$56,740,2298.89 ft 07% 0 \$0.000 NA 0 \$0.000 N				\$1,757,400.76	80.45% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Citat	10tai			, , , , , , , , , , , , , , , , , , , ,												
Treat	31388KP30															
Total	Total	onavanast.													\$0.00	
Trail	31388KP63	COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
1386RP97 COUNTEYWIDE HOME LOANS, INC. 49 \$7,393,1795.98 0.757.00 0.00 NAID \$0.00	Total	Unavailable														
Dravallable				, , ,												
Table	31388KP97															
Diamental 188 87.262.678.8366.08960 50.000 NA.0 \$0.000 NA.0 \$0.000 NA.0 \$0.000 \$	Total		148												\$0.00	
Total	31388KPC0															
BISBRYPS COUNTRYWIDE HOME LOANS, INC. 5 \$3.99,396.14 \$3.49% \$0.00 NA \$0.00	Total	Unavailable		4 / - /											\$0.00	
Danamalable		COLINED HOME LOANS ING						İ								Ш
3388RPR COUNTRYWIDE HOME LOANS, INC. 267 \$17,388,404.8370.34% 0 \$0.00 NA	31388KPJ5		58	\$5,321,957.60	94.51%0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Diavailable	Total		63	\$5,631,353.74	100% 0	\$0.00	\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\blacksquare
Total 380 \$25,094,089.26 109% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31388KPK2															
Unavailable	Total	Unavailable													\$0.00 \$0.0 0	
Unavailable	31388KPI 0	COUNTRYWIDE HOME LOANS INC	6	\$378 071 43	11.54%	\$0.00NA0	\$0.0	00 N A	0.80.00	NAIO	\$0.00	NA) \$0 nn	NAIO	\$0.00	NΔ
31388KPW6 COUNTRYWIDE HOME LOANS, INC. 2 \$2,83,655,00 2,84% 5 \$0,00 NA \$			47	\$2,897,532.84	88.46% 0	\$0.00 NA 0	\$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Unavailable	ıotal		53	, , , , , , , , , , , , , , , , , , , ,			,									
Total	31388KPM8															
Unavailable	Total	Onavanaore	_												\$0.00	
Unavailable	31388KPN6	COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
31388KPQ9 COUNTRYWIDE HOME LOANS, INC. 3 \$229,945.71 3.91% 0 \$0.00 NA 0	Total	Unavailable					\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Unavailable				, .,.				1	ΗП			П		一		П
Total	31388KPQ9															
Unavailable 31	Total		53												\$0.00	
Total	31388KPW6															
31388KPX4 COUNTRYWIDE HOME LOANS, INC. 81 \$12,437,229.94 28.84% 0 \$0.00 NA 0	Total	Unavailable	_													
Unavailable 185 \$30,692,692.79 71.16% 0 \$0.00 NA 0 \$0.00		COUNTRYWIDE HOME LOANS, INC.														
31388KP29 COUNTRYWIDE HOME LOANS, INC. 29 \$4,617,317.47 48.51% 0 \$0.00 NA 0	31388KPA4	=	185	\$30,692,692.79	71.16% 0	\$0.00 NA 0	\$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Unavailable 36	Total		266	\$43,129,922.73	100%0	\$0.00	\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	\square
Total 65 \$9,518,370.61 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>31388KPY2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31388KPY2															
Total 18 \$1,815,585.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>Total</td> <td>Опачанаріе</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	Total	Опачанаріе													\$0.00	
Total 18 \$1,815,585.86 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>31388KPZ9</td> <td>COUNTRYWIDE HOME LOANS INC</td> <td>18</td> <td>\$1 815 585 86</td> <td>100%0</td> <td>\$0.00 NA 0</td> <td>\$0.0</td> <td>00 NA</td> <td>0 \$0 00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td> <td>0.80.00</td> <td>NAIO</td> <td>\$0.00</td> <td>NA</td>	31388KPZ9	COUNTRYWIDE HOME LOANS INC	18	\$1 815 585 86	100%0	\$0.00 NA 0	\$0.0	00 NA	0 \$0 00	NA 0	\$0.00	NA	0.80.00	NAIO	\$0.00	NA
Unavailable 129 \$22,322,776.52 75.72% 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	
Total 175 \$29,482,269.52 100% 0 \$0.00	31388KQ39	· · · · · · · · · · · · · · · · · · ·														
31388KQ70 COUNTRYWIDE HOME LOANS, INC. 7 \$582,985.31 17.63% 0 \$0.00 NA 0 \$0.0	Total	Unavailable													\$0.00	
Unavailable 31 \$2,724,350.50 \$2.37% 0 \$0.00 NA 0 \$0.00		GOVING MAN AND AND AND AND AND AND AND AND AND A	175													Ш
31388KQA3 COUNTRYWIDE HOME LOANS, INC.				\$2,724,350.50	82.37% 0	\$0.00 NA 0	\$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
	Total		38	\$3,307,335.81	100% 0	\$0.00	\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	Н
	31388KQA3	=														
	Total	Onavanable													\$0.00 \$0.0 0	
31388KQB1 COUNTRYWIDE HOME LOANS, INC. 1 \$224,100.00 13.96% 0 \$0.00 NA 0	31388KOB1	COUNTRYWIDE HOME LOANS. INC	1	\$224,100 00	13.96%	\$0.00 NAI	\$0.0	00 NA	0 \$0.00	NAIO	\$0.00	NAI	\$0.00	NAI	\$0.00	NA
Unavailable 8 \$1,381,033.50 \$6.04% 0 \$0.00 NA 0 \$0.00			8	\$1,381,033.50	86.04% 0	\$0.00 NA 0	\$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
															\$0.00	
31388KQC9 COUNTRYWIDE HOME LOANS, INC. 60 \$7,120,622.00 20.88%0 \$0.00 NA 0 \$0	31388KQC9															
	Total														\$0.00	
31388KQE5 COUNTRYWIDE HOME LOANS, INC. 52 \$6,779,525.00 51.61% 0 \$0.00 NA 0 \$	31388KQE5	COUNTRYWIDE HOME LOANS, INC.					\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Unavailable 44 \$6,357,038.45 48.39% 0 \$0.00 NA 0 <td>Total</td> <td> Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	Total	Unavailable													\$0.00	
		COUNTRY WHIDE HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,					ΗП			П		一		П
31388KQF2 COUNTRYWIDE HOME LOANS, INC. 108 \$12,895,574.96 38.76% 0 \$0.00 NA 0	51388KQF2		158	\$20,372,384.39	61.24% 0	\$0.00 NA 0	\$0.0	00NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 266 \$33,267,959.35 100% 0 \$0.00	Total		266	\$33,267,959.35	100% 0	\$0.00	\$0.0	00	0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	A
31388KQN5 COUNTRYWIDE HOME LOANS, INC. 130 \$15,614,383.70 \$3.47%0 \$0.00 NA 0	31388KQN5															
Unavailable 101 \$13,588,975.33 \$46.53% 0 \$0.00 NA 0	Total	Unavailable													\$0.00 \$0.0 0	
									\square	H						口

	COUNTRYWIDE HOME LOANS, INC. Unavailable	134	4 -7 - 7	33.26%	\$0.00	NA 0	\$0.0) NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		406	\$46,489,606.23	100%	\$0.00	0	\$0.0	0 0	\$0.00		\$0.00	H	0 \$0.00		\$0.00	Ή
31388KQQ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 106		87.34%	\$0.00	NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	143	\$19,345,108.58 \$14,067,848.39 \$33,412,956.97	42.1%	\$0.00	NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31388KQS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 154	\$6,817,062.65 \$29,190,079.92	18.93% (81.07% (\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0	NA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total 31388KQT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 49	\$7,062,025.00 \$8,007,588.25	46.86% 0 53.14% 0	\$0.00 \$0.00) NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C) NA
Total 31388KQW5 Total	Unavailable	8	\$1,278,405.00	100%	\$0.00	NA 0	\$0.0 \$0.0) NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC.	8										П	0 \$0.00			П
Total	Unavailable	31 39	\$4,606,560.00	83.13%	\$0.00	NA 0	\$0.0 \$0.0) NA (\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31388KR46 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 54 64	\$5,797,983.63	82.08%	\$0.00	NA 0 NA 0) NA (NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31388KR53 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 50 97	\$3,222,893.48	50.21%	\$0.00	NA 0) NA (NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 38	\$675,303.72 \$2,299,517.46	22.7% 0 77.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0	NA C	\$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		50	\$2,974,821.18	100%	\$0.00	0	\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388KR87 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 37	\$3,277,793.64	98.13%	\$0.00	NA 0 NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31388KR95 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,509,564.00 \$17,427,697.89 \$18,937,261.89	92.03%	\$0.00	NA 0 NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31388KRA2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$10,558,368.00 \$16,234,344.86 \$26,792,712.86	60.59%	\$0.00	NA 0 NA 0	\$0.0) NA (NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	99 115 214	\$6,410,313.57 \$7,490,197.51	46.12% 0 53.88% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0	NA C	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
31388KRC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	120 322	\$18,717,851.97 \$52,047,042.82	26.45% (73.55% (\$0.00 \$0.00	NA 0 NA 0	\$0.0	NA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
Total 31388KRH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 62	\$9,321,310.28	8.29% 0 91.71% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0	NA C	\$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total 31388KRL8	COUNTRYWIDE HOME LOANS, INC.	40	1-7 -7 - 1	11.1%	\$0.00	NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00	NA C) NA
Total 31388KRS3	Unavailable COUNTRYWIDE HOME LOANS, INC.	307 347	\$52,078,067.02	100%	\$0.00		\$0.0	D O	\$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00)
Total	Unavailable	92	\$15,403,936.79 \$15,578,286.79	98.88%	\$0.00	NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00	NAC		NA
31388KRT1	COUNTRYWIDE HOME LOANS, INC.	30	1 / /										0 \$0.00 0 \$0.00			
Total	Unavailable	226	\$32,676,243.33 \$37,011,072.95			NA 0 0	\$0.0 \$ 0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388KRW4	COUNTRYWIDE HOME LOANS, INC. Unavailable	2				NA 0 NA 0							0 \$0.00 0 \$0.00			
Total	S ALL MAUVAL	11					\$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 17	\$1,148,959.49	90.54%	\$0.00	NA 0 NA 0	\$0.0) NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		19					\$0.0		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 99	\$6,339,043.64	68.56%	\$0.00	NA 0 NA 0	\$0.0) NA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31388KS60	COUNTRYWIDE HOME LOANS, INC.	147 51				NA 0	\$0.0		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	COUNTRY WIDE HOME LOANS, INC. Unavailable	280		85.2%	\$0.00	NA 0) NA (NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	COUNTRYWIDE HOME LOANS, INC.	20				NA 0							0 \$0.00			
Total	Unavailable	120	\$3,494,890.00 \$21,885,281.59 \$25,380,171.59	86.23%	\$0.00	NA 0) NA (NA 0		NA	0 \$0.00 0 \$0.00	NAC		NA
			1	1 2 1 2 1	1	1	,	1 1	1		1	_	1	- 	1	\Box

31388KS94		28												0 \$0.00 NA
Total	Unavailable	157 185	\$26,081,096.47 \$30,722,015.67			_	0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KSB9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	370 430	\$54,750,145.06 \$62,639,182.94		0 \$0.00	NΑ			0 \$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KSC7	COUNTRYWIDE HOME LOANS, INC.	5												0 \$0.00 NA
Total	Unavailable	58 6 3	\$6,892,346.46	95.54%	0 \$0.00	NΑ		0 NA			NA		NA	0 \$0.00 NA 0 \$0.00
31388KSD5	COUNTRYWIDE HOME LOANS, INC.	1 8					, , , , ,							0 \$0.00 NA
Total	Unavailable	43	\$6,379,267.32	86.32%	0 \$0.00	NΑ) NA			NA		NΑ	0 \$0.00 NA 0 \$0.00
31388KSF0	COUNTRYWIDE HOME LOANS, INC.	18	, ,,											0 \$0.00 NA
	Unavailable	91	\$8,523,534.96	85.04%	0 \$0.00	NΑ		NA			NA		NA	0 \$0.00 NA 0 \$0.00 NA
Total	CONNED VIOLE VOANG INC		\$10,022,907.05								П			
31388KSL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28	\$3,805,292.61	49.64%	0 \$0.00	NΑ	0 \$0.0)NA	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	CONNED VALUE OF TOWN OF THE STATE OF THE STA	52	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	T	0 \$0.00
31388KSQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,042,592.03	85.54%	0 \$0.00	NΑ	0 \$0.0	NΑ	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,739,778.03			П	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KSR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	99	\$10,874,689.39	75.72%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$14,362,322.62				0 \$0.0		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31388KST0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$19,494,343.11	90.19%	0 \$0.00	NΑ	0 \$0.0)NA	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$21,615,295.59				0 \$0.0		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31388KSU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	257	\$42,390,030.50	85.39%	0 \$0.00	NΑ	0 \$0.0) NA	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		307	,. ,				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KSV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	322	\$48,646,765.96	84.15%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 N.	A 0 \$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$57,811,889.40				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00	T	0 \$0.00
31388KSX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	13	\$913,451.61	34.7%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.00	0 \$0.0	П	0 \$0.00		0 \$0.00
31388KSY9 Total	Unavailable	10	\$1,086,827.10 \$1,086,827.10				0 \$0.0 0 \$0.0		0 \$0.00 N. 0 \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388KSZ6	COUNTRYWIDE HOME LOANS, INC.	26												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	31				_	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KT77	COUNTRYWIDE HOME LOANS, INC.	36												0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaole		\$15,959,520.88				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KT85	COUNTRYWIDE HOME LOANS, INC.	126												0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaole		\$13,173,315.83			_	0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KT93	COUNTRYWIDE HOME LOANS, INC.		\$31,475,593.99 \$58,427,561.73											0 \$0.00 NA 0 \$0.00 NA
Total	Onavandok		\$89,903,155.72			_	0 \$0.0		0 \$0.00	0\$0.0		0 \$0.00		0 \$0.00
31388KTA0	COUNTRYWIDE HOME LOANS, INC.	30 84				_								0 \$0.00 NA 0 \$0.00 NA
Total	Only Window		\$20,005,168.67				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KTC6	COUNTRYWIDE HOME LOANS, INC.	66	\$170,000.00 \$12,230,445.85											0 \$0.00 NA 0 \$0.00 NA
Total	Onavanaok		\$12,400,445.85				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KTD4	COUNTRYWIDE HOME LOANS, INC.	38												0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388KTE2	COUNTRYWIDE HOME LOANS, INC.	20				_							-	0 \$0.00 NA 0 \$0.00 NA
Total	- Caratanana	74	1 -7 - 7				0 \$0.0		0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388KTF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	41	1 / /				0 \$0.0	O NA	0 \$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	Chavananic	137	1 /- /				0 \$0.0 0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388KTH5	COUNTRYWIDE HOME LOANS, INC.	14				_								0 \$0.00 NA 0 \$0.00 NA
Total	Chavandhie	19				_	0 \$0.0 0 \$0.0		0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388KTN2	COUNTRYWIDE HOME LOANS, INC.	12												0 \$0.00 NA
<u> </u>	Unavailable	13	\$2,445,700.00	58.0 <u>5</u> %	0 \$0.00	IΝΑ	U \$0.0	JINA	U\$0.00 N.	AJU \$0.0	JINA	U \$0.00	NΑ	0\$0.00 NA

Total		25	\$4,213,361.00	100%	0 \$0.00		0 \$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.0	<u> </u>
31388KTQ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 18	, ,						A 0 \$0.00							
Total		20					0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KTR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 134	1-7 - 7			_			A 0 \$0.00 A 0 \$0.00							
Total			\$29,128,742.12				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KTW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$4,418,946.00 \$13,194,185.59						A 0 \$0.00 A 0 \$0.00							
Total	Chavanabic		\$17,613,131.59				0 \$0 .		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388KTX0 Total	Unavailable	5 5		100%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388KTY8	Unavailable	5							A 0 \$0.00							
Total		5					0 \$0.	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KTZ5	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 17	4,						A 0 \$0.00 A 0 \$0.00							
Total		18				_	0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KU67	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 35	\$1,169,646.98 \$3,767,896.54						A 0 \$0.00 A 0 \$0.00							
Total		47					\$0.		0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.0	
31388KU75	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 20	4 7						A 0 \$0.00 A 0 \$0.00							
Total		26					\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KU83	COUNTRYWIDE HOME LOANS, INC. Unavailable	115 31	\$18,840,446.92 \$6,188,282.21			_			A 0 \$0.00							
Total		146	\$25,028,729.13				\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 58							A 0 \$0.00							
Total		71	\$10,756,577.24			_	\$0.		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.0	
31388KUF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 110	\$1,097,540.00 \$18,777,990.43						A 0 \$0.00 A 0 \$0.00							
Total			\$19,875,530.43				\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 209	4)						A 0 \$0.00 A 0 \$0.00							
Total			\$39,967,138.50				0 \$0.		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 274	\$1,349,051.00 \$44,488,366.69						A 0 \$0.00 A 0 \$0.00							
Total			\$45,837,417.69				\$0.		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.0	
31388KUK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 25	\$2,476,272.11 \$2,998,938.88			_			A 0 \$0.00 A 0 \$0.00							
Total		49					0 \$0.	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 15	\$887,162.80 \$2,128,485.01						A 0 \$0.00 A 0 \$0.00							
Total		22					\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 37	\$2,271,039.00 \$4,554,495.45						A 0 \$0.00 A 0 \$0.00							
Total		55	\$6,825,534.45	100%	0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 37							A 0 \$0.00 A 0 \$0.00							
Total		50	\$5,621,306.74	100%	0 \$0.00		0 \$0.		0 \$0.00	П	\$0.00	П	0 \$0.00	ΠÌ	0 \$0.0	\Box
31388KUP5	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 47							A 0 \$0.00 A 0 \$0.00							
Total		82	\$9,412,503.29	100%	0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUQ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22	\$80,000.00 \$1,546,498.42						A 0 \$0.00 A 0 \$0.00							
Total		23	\$1,626,498.42	100%	0 \$0.00		0 \$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.0	0
31388KUV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 154				NΑ	\$0.		A 0 \$0.00 A 0 \$0.00	NA (NΑ	0 \$0.00	NΑ		
Total		167	\$21,440,508.73	100%	0 \$0.00		\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUW0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,899,992.74 \$12,692,268.09	81.4%	0 \$0.00	NΑ	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total			\$15,592,260.83				\$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388KUX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 31							A 0 \$0.00 A 0 \$0.00							
Total		40					\$0.	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31388KV90	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 91	\$3,624,486.27 \$8,582,127.76						A 0 \$0.00 A 0 \$0.00							
Total		129	\$12,206,614.03	100%	0 \$0.00		0 \$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.0	0
31388KVA7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 73	\$7,139,437.00 \$12,863,690.28			_			A 0 \$0.00 A 0 \$0.00							
	1		1 , , , , , , , , , , , , , , , , , , ,	1	+5.00		1 +3.		11,5,50	1 1	1		1		1	1

Total		122	\$20,003,127.28	100%	\$0.00	<u> </u> 0	\$0.0	00	0 \$0.0	0	0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31388KVD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	4000,000.00						A 0 \$0.0 A 0 \$0.0							
Total	Unavanable	39							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00 \$2,495,612.32						A 0 \$0.0 A 0 \$0.0							
Total	Unavailable	24 31							0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18				_			A 0 \$0.0							
Total	Unavailable	51 69	1 /- /						A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	4 - /						A 0 \$0.0							
Total	Unavailable	9 10	4 //						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	4,000						A 0 \$0.0							
Total	Unavailable		\$10,527,642.37 \$10,749,642.37						A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10							A 0 \$0.0							
Total	Unavailable	54 64	1 - / /						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	1-7 -7						A 0 \$0.0							
Total	Unavailable		\$13,545,744.58 \$16,960,944.58						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	4-77						A 0 \$0.0							
Total	Unavailable	5 24	. , ,						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	\$0.00	NA (A 0 \$0.0							
Total	Unavailable	10 37							0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KWH1	Unavailable	2	\$140,050.86	100%	\$0.00	NAC	\$0.0	00 N <i>A</i>	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		2	\$140,050.86	100%	\$0.00				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KWK4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 34	4 //						A 0 \$0.0 A 0 \$0.0							
Total		42	\$7,607,658.98	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	뮈
31388KWL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 74	7 //						A 0 \$0.0 A 0 \$0.0							
Total		87	\$14,542,012.91	100%	\$0.00			T	0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	П
31388KWP3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 92	\$1,473,766.00 \$17,156,000.00						A 0 \$0.0 A 0 \$0.0							
Total		102	\$18,629,766.00	100%			\$0.0	00	0 \$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 80	\$3,305,924.00 \$14,994,760.00						A 0 \$0.0 A 0 \$0.0							
Total		99	\$18,300,684.00	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00		\$0.00	뮈
31388KWS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 79	\$3,911,681.71 \$13,829,103.06						A 0 \$0.0 A 0 \$0.0							
Total		102	\$17,740,784.77	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	\blacksquare	0 \$0.00		\$0.00	O
31388KWT5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 199	4 -77						A 0 \$0.0 A 0 \$0.0							
Total		266	\$44,998,755.43	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00		\$0.00	뮈
31388KX23	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 433	\$6,685,738.40 \$72,240,940.12						A 0 \$0.0 A 0 \$0.0							
Total		479	\$78,926,678.52	100%	\$0.00		\$0.0	00	0 \$0.0	0	0 \$0.00	\Box	0 \$0.00	0	\$0.00	\blacksquare
31388KXA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 14							A 0 \$0.0 A 0 \$0.0							
Total		39							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KXH0	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 6							A 0 \$0.0 A 0 \$0.0							
Total		8							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KXJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	4== 1,00011						A 0 \$0.0 A 0 \$0.0							
Total		32							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KXK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	32							A 0 \$0.0 A 0 \$0.0							
Total	S ACT COLOR OF THE	33							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388KXL1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$215,800.00 \$1,248,996.53						A 0 \$0.0 A 0 \$0.0							
Total	Onevendore	15							0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14							A 0 \$0.0							
Total	Unavailable	133 147	\$22,374,453.40 \$24,313,551.9 5						0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	\$0.00	NA	\$0.0	00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
. '				. '			•									. 1

Total	Unavailable		\$41,350,867.69 \$52,794,375.10			A 0	\$0. \$0 .			00.0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51 57% 0	\$0.00 N	A 0	\$0	00 N	IA 0 \$	100.0	VA O	\$0.00	NΑ	0 \$0.00	NA	0.00) NA
	Unavailable	172	\$22,465,936.01	48.43% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		367	\$46,390,732.62	100% 0	\$0.00	0	\$0.	00	0 \$	0.00	0	\$0.00	╢	0 \$0.00		\$0.00	╢
31388KXT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 124	\$6,015,139.00 \$17,533,068.54		\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total	Onevandore		\$23,548,207.54			0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable		\$17,280,806.60 \$29,466,124.60		\$0.00 NA \$0.00	A 0 0	\$0. \$0 .			1 00.0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22 15% 0	\$0.00 N	A 0	\$0	00 N	IA 0 \$	100.0	VA O	\$0.00	NΔ	0 \$0.00	NA	0.00) NA
	Unavailable	28	\$1,350,399.45	77.85% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36	, , - ,		\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00	ш	\$0.00	
31388KY48	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 62	4 //		\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total		103	\$4,648,654.80	100% 0	\$0.00	0	\$0.	00	0\$	0.00	0	\$0.00		0 \$0.00		\$0.00	扫
31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	4 //		\$0.00 N									0\$0.00			
Total	Unavailable	11 26	\$2,239,947.50 \$3,890,367.50		\$0.00 NA \$0.00	A 0 0	\$0. \$0 .			0.00[1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KY71	COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	32 60	\$5,041,640.27	60.52% 0	\$0.00 NA			00 N	IA 0 \$		NA 0		NA	0 \$0.00 0 \$0.00	NA		NA
	COLINEDATABLE HONES A CANAGO TAC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	Ш			11				П		П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 22	\$1,696,021.07	86.42% 0	\$0.00 NA \$0.00 NA	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		28	\$1,962,640.07	100%0	\$0.00	0	\$0.	00	0\$	0.00	0	\$0.00	H	0 \$0.00		\$0.00	\boxminus
31388KYX4	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 12	,		\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total	Unavanaule	18			\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22			\$0.00 N	A 0								0 \$0.00			
Total	Unavailable	27 49	\$2,075,824.30 \$4,192,568.24		\$0.00 NA \$0.00	A 0	\$0. \$0 .			1 00.0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1			\$0.00 N	A O	\$0	00 N	ΙΔΙΟ\$	100.0	NA O	\$0.00	NΔ	0 \$0.00	NA	0.00	INA
	Unavailable	13	\$2,478,700.00	95.9% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,584,700.00	100% 0	\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388KZ47	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 35			\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total		60	\$7,804,150.00	100% 0	\$0.00	0	\$0.	00	0\$	0.00	0	\$0.00		0 \$0.00		\$0.00	扫
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	4 /- /											0 \$0.00			
Total	Unavailable	75 96	4-77		\$0.00 NA \$0.00	A 0 0	\$0.			0.00 1 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	65 96	\$8,683,571.51 \$12,550,912.51		\$0.00 N		\$0. \$0 .			1 00.0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	23			\$0.00 NA	Ш								0 \$0.00			
	Unavailable	27	\$3,406,550.00	58.12% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		50	\$5,861,391.00	100% 0	\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388KZT2	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 51	\$1,928,950.00 \$6,947,747.10		\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total		66	\$8,876,697.10	100% 0	\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388KZU9	COUNTRYWIDE HOME LOANS, INC.	24	4-7-7-1		\$0.00 N									0 \$0.00 0 \$0.00			
Total	Unavailable	38 62			\$0.00 NA \$0.00	0	\$0.			0.001 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L2K5	GMAC MORTGAGE CORPORATION	110	\$22,342,632.55		\$0.00 N	A 0								0 \$0.00			
Total	Unavailable	8 118	\$1,708,573.89 \$24,051,206.44		\$0.00 NA \$0.00	A 0		00 N	IA 0 \$		NA 0		NA	0 \$0.00 0 \$0.0 0	NA		NA
	GMAC MORTGAGE CORPORATION		\$11,690,401.46											0 \$0.00			
	Unavailable	58	\$11,204,092.20	48.94% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$22,894,493.66		\$0.00	0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388L2M1	GMAC MORTGAGE CORPORATION Unavailable	40 80	\$6,999,033.89 \$15,119,612.61		\$0.00 NA \$0.00 NA									0 \$0.00 0 \$0.00			
Total			\$22,118,646.50			0	\$0.			0.00		\$0.00		0 \$0.00		\$0.00	
31388L2P4	GMAC MORTGAGE CORPORATION	48	4-77		\$0.00 N									0\$0.00			
Total	Unavailable	71 119	\$13,897,574.76 \$22,742,763.22		\$0.00 NA \$0.00	A 0 0	\$0. \$0 .			1 00.0 00.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388L2R0	GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66% 0	\$0.00 N	A 0	\$0.	00 N	IA 0 \$	100.0	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	53	\$10,295,832.03 \$21,746,774.04	47.34% 0	\$0.00 N			00 N	IA 0 \$		NA 0		NA	0 \$0.00 0 \$0.0 0	NA		NA
	CMAC MODERCACE CORPORATIVON					Ш											
	GMAC MORTGAGE CORPORATION Unavailable		\$12,325,044.77	57.05% 0	\$0.00 NA \$0.00 NA	A 0	\$0.	00 N	IA 0 \$	1 00.0	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		113	\$21,605,456.00	100%0	\$0.00	0	\$0.	00	0\$	0.00	0	\$0.00		0 \$0.00		\$0.00	4

31388L2T6		108	\$21,052,665.42	93.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	116	\$1,443,471.09 \$22,496,136.5 1				0 \$0.00 0 \$0.0 0	_	0 \$0.00 Nz	0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N.
31388L2U3	GMAC MORTGAGE CORPORATION		\$19,678,233.77					Т	0 \$0.00 NA	11				
	Unavailable	20	\$3,631,214.36	15.58%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	10\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N
Total			\$23,309,448.13				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L2V1	GMAC MORTGAGE CORPORATION Unavailable	34	\$4,618,909.50	31.67%	0 \$0.00				0 \$0.00 Nz 0 \$0.00 Nz					
Total		102	\$14,586,206.74	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\dashv	0 \$0.00
31388L2Y5	GMAC MORTGAGE CORPORATION Unavailable	14				_	_		0 \$0.00 Nz					
Total		26					0 \$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00
31388L2Z2	GMAC MORTGAGE CORPORATION Unavailable	102	\$10,628,653.59 \$2,509,410.97						0 \$0.00 Nz					
Total	Uldvallable		\$13,138,064.56				0 \$0.00		0 \$0.00	0\$0.0		0 \$0.00		0 \$0.00 N
31388L3A6	GMAC MORTGAGE CORPORATION	55							0 \$0.00 Nz					
Total	Unavailable	66	4/				0 \$0.00 0 \$0.0 0		0 \$0.00 Nz 0 \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388L3B4		61	\$11,782,707.28	94.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	64 64	\$744,364.32 \$12,527,071.6 0			_	0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388L3D0	GMAC MORTGAGE CORPORATION	178				NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0				0\$0.00N
Total	Unavailable	89 267	\$8,228,222.04	34.37%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		00 NA		NA	
31388L3E8	GMAC MORTGAGE CORPORATION	85							0 \$0.00 NA					
	Unavailable	94	\$7,283,863.13	53.71%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total			\$13,561,027.89				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3G3	GMAC MORTGAGE CORPORATION Unavailable	93	\$1,728,699.86	17.27%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N
Total		112	\$10,010,424.32	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3H1	GMAC MORTGAGE CORPORATION Unavailable	71 52							0 \$0.00 NA 0 \$0.00 NA					
Total		123	\$9,459,591.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00	\exists	0 \$0.00
31388L3J7	GMAC MORTGAGE CORPORATION Unavailable	101	1 - / /				0 \$0.00	NA NA	0 \$0.00 Nz 0 \$0.00 Nz	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N
Total		129				-	0 \$0.00		0 \$0.00	0\$0.0		0 \$0.00		0 \$0.00
31388L3K4	GMAC MORTGAGE CORPORATION Unavailable	38	\$3,564,778.84 \$1,684,998.45						0 \$0.00 NA					
Total	Ollavaliable	53					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3L2	GMAC MORTGAGE CORPORATION	(4/						0 \$0.00 N					
Total	Unavailable	20					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 N. 0 \$0.00
31388L3N8	GMAC MORTGAGE CORPORATION	10							0 \$0.00 N					
Total	Unavailable	50	4 / /			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA	1 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388L3P3	 GMAC MORTGAGE CORPORATION	65	\$13,599,768.68			NA			0 \$0.00 Nz					
Total	Unavailable	70	\$1,228,992.47 \$14,828,761.1 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	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 N
Total	Unavailable	16	\$2,917,806.30	30.14%	0 \$0.00	NΑ		NA	0 \$0.00 Nz		00 NA		NΑ	
31388L3R9	GMAC MORTGAGE CORPORATION		\$1,516,845.93						0 \$0.00 NA					
Total	Unavailable	15	\$1,215,769.99	44.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N
31388L3S7	CMAC MODICACE CORPORATION	7							0 \$0.00 NA					
	GMAC MORTGAGE CORPORATION Unavailable	17	\$1,807,250.44	74.41%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 Nz	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
Total		24	, , ,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3T5	GMAC MORTGAGE CORPORATION Unavailable	38	\$5,703,962.30	47.71%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 N.
Total			\$11,954,865.76				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3U2	GMAC MORTGAGE CORPORATION Unavailable	29	\$11,115,178.55 \$3,696,467.71						0 \$0.00 NA 0 \$0.00 NA					
Total		115	\$14,811,646.26				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388L3V0	GMAC MORTGAGE CORPORATION Unavailable	35							0 \$0.00 Nz					
Total		74					0 \$0.00		0 \$0.00 112	0 \$0.0		0 \$0.00		0 \$0.00
31388L3W8	GMAC MORTGAGE CORPORATION	11							0 \$0.00 N					
Total	Unavailable	35 35				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N
31388L4T4		90	\$8,700,328.14	100%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N

Total		90	\$8,700,328.14	100%	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	—
31388L4Z0	STANDARD MORTGAGE CORPORATION Unavailable	9							0 \$0.00 0 \$0.00							
Total	- Chavanabic	22							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388L6B1 Total	COLUMBIA NATIONAL INC.	15 15							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L6C9	COLUMBIA NATIONAL INC. Unavailable	94	\$15,385,230.17 \$440,750.00						0 \$0.00 0 \$0.00							
Total		96	\$15,825,980.17	100%	\$0.00	0	\$0.0	0	0 \$0.00	(\$0.00		0 \$0.00	(\$0.00	
31388L6D7 Total	COLUMBIA NATIONAL INC.	60 60	4 /- /						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L6E5 Total	COLUMBIA NATIONAL INC. Unavailable	23 1 24	\$142,800.00	3.78%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31388L6F2 Total	COLUMBIA NATIONAL INC.		\$15,766,600.00 \$15,766,600.00						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L6G0	COLUMBIA NATIONAL INC.	30	7 /- /						0 \$0.00							
Total	Unavailable	32	\$310,400.00 \$4,333,165.89						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L6K1 Total	COLUMBIA NATIONAL INC.	65 65							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L6M7 Total	COLUMBIA NATIONAL INC.	15 15	4 //						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388L6N5 Total	COLUMBIA NATIONAL INC.	9	- / -/						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388L6P0 Total	COLUMBIA NATIONAL INC. Unavailable	70 1 71	\$122,400.00	1.3%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	UNION PLANTERS BANK NA	27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00							Ш
Total	Unavailable	50 77	\$6,573,044.36	66.28%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
31388LP46	UNION PLANTERS BANK NA Unavailable	27	\$3,307,783.74 \$6,674,649.82						0 \$0.00 0 \$0.00							
Total	Oliavaliable	70	4 - / - /						0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00	
31388LP53	UNION PLANTERS BANK NA Unavailable	22 57	\$9,658,721.39	72.73%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388LP61	TINHON DI ANTEDE DANIZNIA	13	\$13,280,858.31 \$759.931.77						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	UNION PLANTERS BANK NA Unavailable	32 45	\$2,860,473.86	79.01%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
31388LP79	UNION PLANTERS BANK NA	27							0 \$0.00							
Total	Unavailable	29 56	\$5,592,537.83 \$10,043,436.75						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LP87	UNION PLANTERS BANK NA	11							0 \$0.00 0 \$0.00							
Total	Unavailable	19 30							0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPE4 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,104,422.35 \$15,104,422.35						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPG9 Total	THE LEADER MORTGAGE COMPANY	18 18							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%					0 \$0.00							
Total	Unavailable	20 34	4-77						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPU8	UNION PLANTERS BANK NA	58							0 \$0.00							
Total	Unavailable	51 109	4 / - /						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPV6	UNION PLANTERS BANK NA	35							0 \$0.00							
Total	Unavailable	57 92	\$6,293,171.88 \$9,716,191.56						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPW4	UNION PLANTERS BANK NA	18							0 \$0.00							
Total	Unavailable	39 57							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPY0	UNION PLANTERS BANK NA	29							0 \$0.00							
Total	Unavailable	54 83	\$7,070,297.32 \$10,016,570.64						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LPZ7	UNION PLANTERS BANK NA	31							0 \$0.00							
Total	Unavailable	37 68	\$5,457,263.62 \$9,784,469.02						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
\vdash	 	-		\vdash	-	-			HH	-	-	Н	-		-	H

31388LQ29	UNION PLANTERS BANK NA Unavailable	16 37	7 /- /					NA 0 \$0							
Total		53							0.00	0 \$0.0		0 \$0.00		\$0.00	
31388LQ52	UNION PLANTERS BANK NA Unavailable	34						NA 0 \$0							
Total	Chavanable	70					-			0\$0.00		0 \$0.00		\$0.00	
31388LQ60	UNION PLANTERS BANK NA	11						NA 0 \$0							
Total	Unavailable	30 41	1 /- /					NA 0 \$0 0 \$0	0.00 N <i>A</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11% (\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	10\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	47 98	\$5,009,299.48	49.89%	\$0.00	NA (\$0.00	NA 0 \$0	0.00 N		NA		NA 0		NA
	UNION PLANTERS BANK NA	22						NA 0 \$0							
	Unavailable	29	\$5,401,509.20	55.65%	\$0.00	NA (\$0.00	NA 0 \$0	0.00 N	0,50.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		51	, , , , , , , , , , , , , , , , , , , ,							0 \$0.00	\top	0 \$0.00		\$0.00	П
31388LQA1	UNION PLANTERS BANK NA Unavailable	13 61	\$8,603,679.98	84.47%	\$0.00			NA 0 \$0 NA 0 \$0	0.00 NA						
Total		74	\$10,184,924.80	100%	\$0.00		\$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00	0	\$0.00	\Box
31388LQL7	UNION PLANTERS BANK NA Unavailable	21 47						NA 0 \$0 NA 0 \$0							
Total			\$11,499,123.30							0 \$0.00		0 \$0.00		\$0.00	
31388LQP8	UNION PLANTERS BANK NA	65						NA 0 \$0							
Total	Unavailable	79 144					-	NA 0 \$0 0 \$ 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LQQ6	UNION PLANTERS BANK NA	14						NA 0 \$0							
Total	Unavailable	42 56	\$6,144,327.44 \$9,038,040.99					NA 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68% (\$0.00	NAI	\$0.00	NA 0 \$0).00 N/	1080.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	18 21	\$1,772,475.74	79.32%	\$0.00	NA (\$0.00	NA 0 \$0	0.00 N		NA		NA 0		NA
	TINYON DI ANITEDE DANY NA														П
	UNION PLANTERS BANK NA Unavailable	48 67	\$5,975,834.79	60.08%	\$0.00	NA (\$0.00	NA 0 \$0 NA 0 \$0	0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		115								0 \$0.0		0 \$0.00		\$0.00	
31388LQT0	UNION PLANTERS BANK NA Unavailable	26 48	1-)					NA 0 \$0 NA 0 \$0							
Total		74								0 \$0.00		0 \$0.00		\$0.00	
31388LQV5	UNION PLANTERS BANK NA Unavailable	21 35	4-)					NA 0 \$0							
Total	Chavanable	_	\$10,051,351.12							0 \$0.00		0 \$0.00		\$0.00	
31388LQW3	UNION PLANTERS BANK NA	52						NA 0 \$0							
Total	Unavailable	70 122					-	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LQX1	UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62% (\$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	44 77						NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA	22						NA 0 \$0							
Total	Unavailable	44	\$6,603,799.01	66.51%	\$0.00	NA (\$0.00	NA 0 \$0	0.00 N		NA		NA 0		NA
	TINYON DI ANITEDE DANY NA		, , , , , , , , , , , ,												
	UNION PLANTERS BANK NA Unavailable	23 54	\$4,928,412.67	70.02%	\$0.00	NA (\$0.00	NA 0 \$0	0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		77	, ,,.				\$58,957.32			0 \$0.00		0 \$0.00		\$0.00	
31388LS27 Total	USAA FEDERAL SAVINGS BANK		\$12,295,269.21 \$12,295,269.21					NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	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		54								0 \$0.00		0 \$0.00		\$0.00	
31388LS43 Total	USAA FEDERAL SAVINGS BANK	28 28					1	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	LICA A FEDERAL CAVINGS BANIV														
31388LS92 Total	USAA FEDERAL SAVINGS BANK	9 9				-		NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LTB6	USAA FEDERAL SAVINGS BANK	25						NA 0 \$0							
Total		25	\$3,269,524.33	100%	\$0.00					0 \$0.00		0 \$0.00		\$0.00	Ш
31388LTC4 Total	USAA FEDERAL SAVINGS BANK	50 50						NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388LTD2	USAA FEDERAL SAVINGS BANK	17						NA 0 \$0							Ш
Total	OURT I EDERGEE ONVINGO DAING	17					1			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388LTE0	USAA FEDERAL SAVINGS BANK	34				-		NA 0 \$0	_	_	_		_	_	-
Total		34								0 \$0.00		0 \$0.00	T	\$0.00	П
31388LTF7 Total	USAA FEDERAL SAVINGS BANK	43 43				-		NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
H	1		,	1.50 /0	1 +5.00	- 	1 25.00	1 1		1 1		1,5,50	- 3	1	Н

31388LTH3 Total	USAA FEDERAL SAVINGS BANK	10 10						\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388LY38 Total	IRWIN MORTGAGE CORPORATION Unavailable	5 36 41	4 - 7	85.95%	\$0.00 NA	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	NA 0		NA (NA 0		NA
31388LY95 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	226 64 290		21.05%	\$0.00 NA		NA 0	\$0.00 P \$0.00 P \$0.00	NA 0		NA (NA 0		NA
	IRWIN MORTGAGE CORPORATION Unavailable	4 11 15	\$753,598.55 \$1,039,500.64	42.03% (57.97% (\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 P	NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
	IRWIN MORTGAGE CORPORATION Unavailable	10 70 80	\$1,624,749.49 \$9,879,778.60	14.12% (85.88% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
31388LYW4	IRWIN MORTGAGE CORPORATION Unavailable	5 22 27	\$771,000.00 \$2,738,830.28	21.97% (78.03% (\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 N	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total 31388LYZ7	IRWIN MORTGAGE CORPORATION Unavailable	9	\$1,381,071.54 \$5,585,491.51	19.82% (80.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 P \$0.00 P	NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31388LZB9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 44	\$8,255,526.97 \$7,938,129.50	50.98% (49.02% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0 NA 0	\$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	97 4 8	\$440,078.58 \$1,154,232.13	27.6% (72.4% (\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 8 70	\$5,733,922.71 \$664,232.99	89.62% (10.38% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA (NA 0 NA 0	\$0.00	NA NA
Total 31388LZZ6 Total	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	\$0.00 NA 0) NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (NA 0	\$0.00 \$0.00 \$0.00	NA
31388M5K0 Total	Unavailable	19 19						\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388M5L8 Total	Unavailable		\$26,188,969.13 \$26,188,969.13					\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00	
31388M5N4 Total	Unavailable		\$1,177,475.69 \$1,177,475.69					\$0.00 P	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388M5T1 Total	Unavailable		\$11,168,702.28 \$11,168,702.28					\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388M5W4 Total	RBMG INC. Unavailable	1 25 26	\$3,397,918.65	97.53%	\$0.00 NA 0	\$0.00	NA 0	\$0.00 P \$0.00 P \$0.00	NA 0		NA (NA 0		NA
31388M6A1 Total	Unavailable	19 19						\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	-
31388M6B9 Total	Unavailable	16 16						\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388M6C7 Total	Unavailable	-	\$13,690,538.09 \$13,690,538.09					\$0.00 P	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	-
31388M6F0 Total	Unavailable	11 11						\$0.00 P		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388M6G8 Total	Unavailable	17 17						\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388M6M5 Total	Unavailable	15 15						\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388M6P8 Total	Unavailable	39 39	\$7,104,669.52	100% 0	\$0.00 NA 0	\$0.00) NA 0	\$0.00 P	NA 0		NA (NA 0		NA
31388M6T0 Total	Unavailable	14 14	\$2,239,824.92	100%	\$0.00 NA 0	\$0.00) NA 0	\$0.00 N	NA 0		NA (NA 0		NA
31388M6U7 Total	Unavailable	19 19						\$0.00 N		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388M6X1	RBMG INC. Unavailable	3 55	\$390,842.62	4.13%				\$0.00 P	NA 0	\$0.00	NA (\$0.00			
Total 31388M7B8	Unavailable	58	\$9,471,749.10	100%	\$0.00	\$0.00	0 0	\$0.00 P	0	\$0.00		\$0.00	0	\$0.00	
Total		22	\$2,749,454.44	100%	\$0.00	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	
31388M7D4	Unavailable	14	\$1,488,507.64	100%	\$0.00 NA 0	\$0.00)NA 0	\$0.00	VA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA

Total		14	\$1,488,507.64	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
31388M7F9 Total	Unavailable	41 41	1 -77						0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
			40,000,000				• • • •			\neg		П		T		\Box
	RBMG INC. Unavailable	27	,			NA 0			0 \$0.00 0 \$0.00			NA	0 \$0.00	NA		
Total		28	\$4,061,487.92	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	
31388M7M4	RBMG INC. Unavailable	1 17	4 - /			NA 0			0 \$0.00 0 \$0.00							
Total	Undvandule	18	4 /				\$0.		0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MAM0	COLUMBIA NATIONAL INC.	12	\$2,295,801.47	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	\$2,295,801.47	100%	\$0.00	0	\$0.	00	0 \$0.00	0	\$0.00	П	0 \$0.00		\$0.00	
31388MC30	FLAGSTAR BANK, FSB	24 198	. , . ,						0 \$0.00 0 \$0.00							
Total	Unavailable	222	, . ,			NA 0			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$10,632,655.04 \$13,750,862.65			NA 0			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	7	\$1,491,820.74						0 \$0.00							
	Unavailable	_	\$16,791,470.20	91.84%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA
Total		86	\$18,283,290.94	100%	\$0.00	0	\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MD39	FLAGSTAR BANK, FSB Unavailable	1 19	400,000						0 \$0.00 0 \$0.00							
Total		20							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MD47	FLAGSTAR BANK, FSB	4	40-0,-00-						0 \$0.00							
Total	Unavailable	43 47	1-7- 7						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388MD54	Unavailable	13	\$2,237,339.00	100%	\$0.00	NAC	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00	NAC	080.00	ONA
Total	O THE VILLE OF THE PROPERTY OF	13							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MD62	FLAGSTAR BANK, FSB	18	4 / - /						0 \$0.00							
Total	Unavailable		\$16,705,248.55 \$18,939,795.87			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388MD70	FLAGSTAR BANK, FSB	9	\$983,085.91	15 75% (\$0.00	NAC	\$0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0.80.00	NAC	080.00	ONA
	Unavailable	37	\$5,257,041.69	84.25%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	0NA
Total		46							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MD96 Total	Unavailable	_	\$10,240,299.09 \$10,240,299.09						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31388MDG0	FLAGSTAR BANK, FSB	2	\$130,739.50	1 74% (\$0.00	NAC	\$0	00 NA	0 \$0.00	NAO	\$0.00		0 \$0.00	NAC	080.00	0 NA
	Unavailable	77	\$7,363,958.44	98.26%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		79							0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
31388MDJ4	FLAGSTAR BANK, FSB Unavailable	47	\$523,599.44 \$8,892,460.14				\$0. \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total		50	\$9,416,059.58	100%	\$0.00	0	\$0.)0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	
31388MDK1	FLAGSTAR BANK, FSB Unavailable	19 77							0 \$0.00 0 \$0.00							
Total	Unavanable	96							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MDL9	FLAGSTAR BANK, FSB	3							0 \$0.00							
Total	Unavailable	34 37							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	10				NAC	\$0		0 \$0.00							
	Unavailable	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	0NA
Total			\$18,821,614.91						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MDP0	FLAGSTAR BANK, FSB Unavailable	19 64							0 \$0.00 0 \$0.00							
Total		83	\$16,604,460.93						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388MDQ8	FLAGSTAR BANK, FSB	5							0 \$0.00							
Total	Unavailable	36 41							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388MDU9	FLAGSTAR BANK, FSB	17							0 \$0.00							
Total	Unavailable	86 103	\$8,363,393.44	84.44%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA (0NA
	ELACSTAD DANIV ESD								0 \$0.00				T			
	FLAGSTAR BANK, FSB Unavailable	35 122	\$9,896,464.86	76.8%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		157							0 \$0.00		\$0.00		0 \$0.00) \$0.00 	ш
31388ME38 Total	Unavailable	19 19							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	ELACCTAD DANIZ FCD															
	FLAGSTAR BANK, FSB Unavailable	4 18	\$2,394,344.35	84.87%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		22	\$2,821,254.94	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388ME61	FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
	•			•		-				-		•				-

-	Unavailable	41 46	4 //			\$0.0 \$0. 0	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		40	\$2,732,272.42	100 /8 0	30.00 0									
	FLAGSTAR BANK, FSB	5					00 NA 0 \$0							
Total	Unavailable	29 34	4 / /			\$0.0 \$0. 0	00 NA 0 \$0 00 0 \$0		0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 N	NA 0	\$0.00	NA
Total	Unavailable	182		93.07%	\$0.00 NA 0		00 NA 0 \$0	0.00 NA		NA		NA 0		NΑ
						,								
	FLAGSTAR BANK, FSB Unavailable	2 16	,,				00 NA 0 \$0 00 NA 0 \$0							
Total		18				\$0.0			0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB	5					00 NA 0 \$0							
Total	Unavailable	33 38				\$0.0 \$0. 0	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2 20/10	\$0.00 NA 0	60.0	00 NA 0 \$0) OO NIA	060.00	NIA C	0000	TAO	00.00	NI A
	Unavailable	259	\$51,773,957.97	97.7%	\$0.00 NA	\$0.0	00 NA 0 \$0).00 NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00	NΑ
Total		265	\$52,990,815.64	100% 0	\$0.00	\$0.0	0 0 \$0	0.00	0 \$0.00		\$0.00	0	\$0.00	\dashv
	FLAGSTAR BANK, FSB Unavailable	5 53	, ,, , , , ,				00 NA 0 \$0							
Total	Oliavaliable	58				\$0.0			0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00 N	NA 0	\$0.00	NA
	Unavailable	128	\$12,307,425.41 \$12,981,553.8 2	94.81%	\$0.00 NA 0		00 NA 0 \$0).00 NA		NAC		NA 0		NΑ
	FLAGSTAR BANK, FSB Unavailable	1 172	\$181,847.10 \$34,141,771.13				00 NA 0 \$0 00 NA 0 \$0							
Total			\$34,323,618.23			\$0.0			0 \$0.00		\$0.00		\$0.00	_
31388MEL8	FLAGSTAR BANK, FSB	5	4.00,00=100				00 NA 0 \$0							
Total	Unavailable		\$10,043,317.98 \$10,744,220.6 3			\$0.0 \$0. 0	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31388MEP9	Unavailable	39	\$6,301,509.77	7 1009/ 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0) 00 NA	0.00	NA C	00.02	JAO	00.02	NΙΔ
Total	Unavanaure	39				\$0.0			0 \$0.00		\$0.00		\$0.00 \$0.00	
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00	VA 0	\$0.00	NA
	Unavailable	26 30	\$2,087,604.17	85.38%	\$0.00 NA		00 NA 0 \$0	0.00 NA		NA		NA 0		NA
	FLAGSTAR BANK, FSB Unavailable	5 122	\$474,235.57 \$12,061,183.39				00 NA 0 \$0 00 NA 0 \$0							
Total		127	\$12,535,418.96	100%	\$0.00	\$0.0	0 0 \$0	0.00	0 \$0.00		\$0.00	0	\$0.00	П
31388MEX2	Unavailable		\$10,373,141.92				00 NA 0 \$0							
Total		66	\$10,373,141.92	100% 0	\$0.00	\$0.0			0 \$0.00	П	\$0.00	\neg	\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$1,129,072.41 \$14,316,033.76				00 NA 0 \$0							
Total	Onevendor		\$15,445,106.17			\$0.0			0 \$0.00		\$0.00		\$0.00	
31388MEZ7	FLAGSTAR BANK, FSB	8				\$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NAC	\$0.00	VA 0	\$0.00	NA
Total	Unavailable	55 63				\$0.0 \$0. 0	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB						00 NA 0 \$0							П
	Unavailable	25	\$3,513,674.48	89.75%	\$0.00 NA		00 NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00 N			
Total		28	\$3,914,966.20	100% 0	\$0.00	\$0.0	0 0 50	0.00	0 \$0.00		\$0.00	0	\$0.00	\dashv
31388MF52 Total	Unavailable	9				\$0.0 \$0. 0	00 NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
												$\exists \exists$	T	
	FLAGSTAR BANK, FSB Unavailable	9 137	\$737,022.76 \$11,282,563.06				00 NA 0 \$0 00 NA 0 \$0							
Total		146	\$12,019,585.82	100% 0	\$0.00	\$0.0	0 0 \$0	0.00	0 \$0.00		\$0.00	0	\$0.00	\exists
	FLAGSTAR BANK, FSB	5					00 NA 0 \$0							
Total	Unavailable		\$17,877,061.50 \$18,322,511.5 0			\$0.0 \$0. 0	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \big \big		\$0.00 \$0.00	
31388MF94	Unavailable	15				\$0.0	00 NA 0 \$0		0 \$0.00			JAIN	\$0.00	NΔ
Total	Oneventuric	15				\$0.0			0 \$0.00		\$0.00		\$0.00 \$0.00	
31388MFD5	FLAGSTAR BANK, FSB	2					00 NA 0 \$0							
	Unavailable	27 29	\$5,647,210.34	93.19% 0	\$0.00 NA		00 NA 0 \$0	0.00 NA		NA		NA 0		NΑ
												П		П
	FLAGSTAR BANK, FSB Unavailable	2 33					00 NA 0 \$0 00 NA 0 \$0							
Total		35				\$0.0			0 \$0.00		\$0.00		\$0.00	
	FLAGSTAR BANK, FSB	7					00 NA 0 \$0							
Total	Unavailable		\$11,773,982.44 \$12,388,185.9 4			\$0.0 \$0. 0	00 NA 0 \$0 00 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \\ \$0.00		\$0.00 \$0.00	
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	7 2 35%	\$0.00 NA 0	\$0.0	00 NA 0 \$0) ()() N A	0 \$0.00	NAIC) \$0 00 N	JAIN	\$0.00	NΔ
	Unavailable	83	\$6,707,125.64	97.65%	\$0.00 NA 0	\$0.0	00 NA 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total		85	\$6,868,618.31	100%	\$0.00	\$0.0	0 0 5	0.00	0 \$0.00		\$0.00	0	\$0.00	\dashv

	FLAGSTAR BANK, FSB	5	1 /				A 0 \$0.0							
Total	Unavailable	42 47	1 //			0.00 N <i>i</i> 0.00	0,00 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MFR4	Unavailable	22	\$1,905,832.36	100% (0 \$0.00 NA	\$ 0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		22	\$1,905,832.36	100%	\$0.00	\$ 0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\Box
	FLAGSTAR BANK, FSB Unavailable	12 212	4 //				A 0 \$0.0 A 0 \$0.0							
Total	Chavaranic	224				0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	2	400.,000.00				10\$0.0							
Total	Unavailable	254 256	\$48,799,048.71 \$49,153,048.71			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	6	4-,000,000				A 0 \$0.0							
Total	Unavailable		\$14,708,994.33 \$15,799,342.5 6			0.00 N <i>I</i> 0.00	0,00 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	5					A 0 \$0.0							
Total	Unavailable	36 41				0.00 N <i>i</i> 0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MFZ6	FLAGSTAR BANK, FSB	7	\$691,272.28			\$ 0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	57 64				0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MG44	Unavailable	30	\$2,659,718.00	100%	0 \$0.00 NA	\$ 0.00 NA	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		30				0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	9	4 /				A 0 \$0.0 A 0 \$0.0							
Total	C. Har G. Harden	69				 0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	32	4 /				A 0 \$0.0 A 0 \$0.0							
Total	Unavanabie	41				0.00 117	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	1	400,000.00				10\$0.0							
Total	Unavailable	65 66	1 - / /			0.00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	2	,				10\$0.0							
Total	Unavailable	16 18	4 //			 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 \$0.0 0	
	FLAGSTAR BANK, FSB	5					A 0 \$0.0							
Total	Unavailable		\$14,299,122.56 \$15,082,222.56				0,00 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MGK8	FLAGSTAR BANK, FSB	2	\$298,000.00	7.42%	0 \$0.00 NA	\$ 0.00 NA	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	25 27	4-7 -7			0.00 NA 0.00	0,00 0,00 0,00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MGL6	FLAGSTAR BANK, FSB	4	\$192,176.67	7.53%	0 \$0.00 NA	\$ 0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	38 42				0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0 \$0.00 NA	\$ 0.00 NA	A 0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	35 43	\$2,035,017.65	83.29%	\$0.00 NA	\$	0 \$0.0 0 \$0.0	0 NA		NA		NA		NA
	FLAGSTAR BANK, FSB	9					A 0 \$0.0							
	Unavailable	39 48	\$7,437,167.69	82.85%	\$0.00 NA	\$	0 \$0.0 0 \$0.0	0 NA		NA		NA (NA
	FLAGSTAR BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,				A 0 \$0.0	T		П				
	Unavailable	31	\$2,966,843.75	96.99%	\$0.00 NA	\$	0 \$0.0 0 \$0.0	0 NA		NA		NA		NA
	EL ACCTAD DANIV FCD	10					A 0 \$0.0							
	FLAGSTAR BANK, FSB Unavailable	103	\$9,447,343.23	91.19%	\$0.00 NA	\$	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	EL ACSTAD DANIV FCD		\$10,360,569.91				0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	60	\$5,328,163.79	78.72%	\$0.00 NA	\$ 0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		77				0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	87 57	\$5,768,916.24	38.46%	\$0.00 NA	\$ 0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		144	\$15,000,043.53			0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388MH35	FIRST HORIZON HOME LOAN CORPORATION Unavailable	42 12					A 0 \$0.0 A 0 \$0.0							
Total		54	\$8,630,546.53	100%	\$0.00	0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	41	40,-00.00				A 0 \$0.0 A 0 \$0.0							
Total		45				0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	12 50					A 0 \$0.0 A 0 \$0.0							
Total		62				0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39													0 \$0.00 N	
Total	Unavailable	46	4000,020.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50				NA									0 \$0.00 N	
Total	Unavailable	17 67	\$2,600,045.00 \$10,000,175.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MHZ4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0 \$0.00	NA		0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	Α
Total	Unavailable	19					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MLD8	OHIO SAVINGS BANK	5				NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00 N	Α
Total	Unavailable	19 24					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A
31388MLE6	OHIO SAVINGS BANK	48	\$5,332,768.23	3 12.99%	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	Α
Total	Unavailable	237 28 5	\$35,710,965.79 \$41,043,734.0 2			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MLG1	OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0 \$0.00	NA									0 \$0.00 N	
Total	Unavailable	18 19	4 / /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MLV8	OHIO SAVINGS BANK		\$17,465,453.69												0 \$0.00 N	
Total	Unavailable		\$275,153,669.89 \$292,619,123.5 8				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A
	Unavailable		\$14,551,586.39								_				0 \$0.00 N	A
Total			\$14,551,586.39			П	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388MNC8 Total	Unavailable	40	4-7- 7				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MNM6	OHIO SAVINGS BANK	3													0 \$0.00 N	
Total	Unavailable 	30 33					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MRF7	OHIO SAVINGS BANK	1	\$204,505.28 \$12,557,149.63			_									0 \$0.00 N	
Total	Unavailable		\$12,557,149.63 \$12,761,654.91				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 N	A
31388MVC9	AMERICAN HOME FUNDING INC.	61	1-/ /												0 \$0.00 N	
Total	Onavanaore	62	1/		4	_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Δ
31388MVE5	AMERICAN HOME FUNDING INC. Unavailable	53													0 \$0.00 N	
Total	on vinion		\$10,008,028.62				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388MVG0	AMERICAN HOME FUNDING INC. Unavailable	55													0 \$0.00 N	
Total			\$10,036,625.00				0 \$0.0		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31388MVH8	AMERICAN HOME FUNDING INC. Unavailable	30													0 \$0.00 N 0 \$0.00 N	
Total		33	\$5,009,500.00	100%			0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31388MWW4 Total	ANDOVER BANK	9	\$1,003,954.66 \$1,003,954.66				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 N	A
	ANDOVER BANK	7	\$1,002,800.44												0 \$0.00 N	A
Total		7	\$1,002,800.44	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31388MWY0 Total	ANDOVER BANK	8	\$1,003,828.72 \$1,003,828.7 2				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A
	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00												0 \$0.00 N	Α
Total		19	\$3,008,100.00				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388MZ50 Total	PRISM MORTGAGE COMPANY	22 22	\$3,593,468.96 \$3,593,468.96			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30			_									0 \$0.00 N	
Total	Unavailable	215	\$589,081.65 \$35,891,984.9 5				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00	A
	PRISM MORTGAGE COMPANY	11	\$2,124,450.00							-	_	_		-	0 \$0.00 N	Α
Total	DDISM MODTC ACE COMPANY	11	\$2,124,450.00				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 N	
31388MZJ0 Total	PRISM MORTGAGE COMPANY	65 65	\$11,694,871.01 \$11,694,871.01			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	A
31388MZK7 Total	PRISM MORTGAGE COMPANY	54 54	\$9,309,791.56 \$9,309,791.5 6				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
	PRISM MORTGAGE COMPANY	11	\$2,181,600.00												0 \$0.00 N	^
Total	RAGIVI WORLOAGE COWIPAINY	11	\$2,181,600.00 \$2,181,600.00				0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	А
31388MZT8 Total	PRISM MORTGAGE COMPANY	69 69	\$11,461,850.00 \$11,461,850.0 0		-	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	\$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N	A
	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	İ											0 \$0.00 N	A
DI 2000MIC D 2	I MONI GAGE COMPANY	13	ب1,055,/61.50	100%	\$0.00	ıνA	<u> </u>	υμνΑ	JUDU.UU	TAM	φυ.UU	IINA (JBU.UU	INA	ALOU.UGIN	7

Total		13	\$1,655,761.50	100%	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	—
31388MZZ4 Total	PRISM MORTGAGE COMPANY	13 13	\$1,678,994.88 \$1,678,994.88			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388N2E5 Total	Unavailable	47 47	\$8,534,887.86 \$8,534,887.86			VA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	15	\$1,145,508.94	100% 0	1 00.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388NAE6	Unavailable	15 20	\$1,145,508.94 \$1,394,478.46			1A 0			0 \$0.00 0 \$ 0.00		\$0.00		0 \$0.00		\$0.00	Ш
Total	Undvalidule	20	\$1,394,478.46			0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
31388NAF3 Total	Unavailable	19 19	\$1,188,614.92 \$1,188,614.92			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NAG1 Total	Unavailable	9	\$1,324,452.18 \$1,324,452.18		1	VA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NAH9 Total	Unavailable	18 18	\$2,800,251.21 \$2,800,251.21			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBMG INC.	2	\$362,000.00					Ť	0 \$0.00			П		П		П
Total	Unavailable	44 46	\$7,324,481.38 \$7,686,481.38			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NAP1 Total	Unavailable	18 18	\$2,945,639.33 \$2,945,639.33			VA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NAQ9 Total	Unavailable	24 24	\$1,121,634.70 \$1,121,634.70			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NAW6	RBMG INC.	1	\$54,000.00				\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	16 17	\$1,002,426.04 \$1,056,426.04	-	1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NAY2 Total	Unavailable	17 17	\$1,357,186.02 \$1,357,186.02			VA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NBA3	Unavailable	16 16	\$2,309,900.00			_			0 \$0.00 0 \$0.00						\$0.00 \$0.0 0	
Total 31388NBB1	Unavailable	45	\$2,309,900.00 \$6,895,239.99			0 AV			0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00			
Total	[Tanadah]	45	\$6,895,239.99 \$20,860,125.35			14 0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388NC20 Total	Unavailable	145 145	\$20,860,125.35 \$20,860,125.35	-		0 0	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	0
31388NC38 Total	Unavailable	72 72	\$8,993,311.94 \$8,993,311.94			NA 0	_		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NC46 Total	Unavailable	97 97	\$13,419,351.00 \$13,419,351.00			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NC53 Total	Unavailable	183 183	\$24,816,120.86 \$24,816,120.86			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	103	\$79,361.43		0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	134 135	\$23,318,862.50 \$23,398,223.93			0 AV			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NC87	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	20 134	\$3,477,130.40 \$23,323,655.74						0 \$0.00							
Total	77 (11)	154	\$26,800,786.14			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388NC95 Total	Unavailable	27 27	\$4,553,626.91 \$4,553,626.91			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NCM6 Total	Unavailable	513 513	\$80,013,937.30 \$80,013,937.30			0 A <i>v</i>			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NCN4	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 441	\$177,559.72 \$69,826,052.97	-	1				0 \$0.00							
Total	Charles	442	\$70,003,612.69			0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	545 545	\$472,780.97 \$84,536,716.81	99.44%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31388NCO7	WASHINGTON MUTUAL HOME LOANS, INC.	547	\$85,009,497.78 \$491,230.38			0 AN			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	467 469	\$74,513,667.14 \$75,004,897.52	99.35%	\$0.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 514	\$221,146.87 \$84,786,931.72		1				0 \$0.00 0 \$0.00							
Total	O THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER	514 515	\$85,008,078.59	100% 0	\$0.00	0 0	\$0.0	0	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
31388NCS3 Total	Unavailable	330 330	\$50,002,852.47 \$50,002,852.47			0 AV			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NCT1 Total	Unavailable	261 261	\$35,003,455.95 \$35,003,455.95			NA 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
			, , , , , , , , , , , , , , , , , , , ,		1,7,00	ľ	,,,,,					H				Ħ

31388NCU8 Total	Unavailable	720 720	\$86,008,298.47 \$86,008,298.47			\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 1 0 \$0.00	NA 0 \$0		0 \$0.00	
21200NCVC	WACHINGTON MUTUAL HOME LOANG INC	C	¢700 400 21	2.100/ (CO 00 NIA 0	¢0.00 N	NA OCO OO NA	00000	TA 0 CO	00 N/A	0 00 00	NIA
31388NCV6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	300 306	\$700,400.21 \$31,301,934.51 \$32,002,334.7 2	97.81%	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00			.00 NA		NA
31388NCW4 Total	Unavailable	42 42	\$3,000,064.69 \$3,000,064.6 9	100%	\$0.00 NA 0		NA 0 \$0.00 NA			.00 NA) NA
31388NCX2 Total	Unavailable	20 20	\$1,132,635.82 \$1,132,635.8 2			\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00	NA 0 \$0		0 \$0.00	
31388NCZ7 Total	Unavailable	25 25	\$3,407,405.78 \$3,407,405.78	100%		\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388ND29 Total	Unavailable	557 557	\$80,000,741.59 \$ 80,000,741.5 9	100%	\$0.00 NA 0		NA 0 \$0.00 NA			.00 NA) NA
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 581	\$118,129.59 \$74,888,541.95				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		582	\$75,006,671.54			\$0.00		0 \$0.00	0 \$0		0 \$0.00	
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 589	\$79,138.22 \$71,926,186.65				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		590	\$72,005,324.87			\$0.00		0 \$0.00	0 \$0		0 \$0.00	
31388ND52 Total	Unavailable	228 228	\$34,001,643.54 \$34,001,643.54			\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388ND60	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	113	\$134,918.21 \$14,865,971.21	99.1%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	00.00	IA 0 \$0	.00 NA	0 \$0.00	NA
Total		114	\$15,000,889.42	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	Ή
31388ND86 Total	Unavailable	31 31	\$5,005,297.02 \$5,005,297.0 2			\$0.00 P	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDA1 Total	Unavailable	481 481	\$80,002,616.26 \$80,002,616.26			\$0.00 P	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDB9 Total	Unavailable	116 116	\$20,000,663.47 \$20,000,663.47			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDC7 Total	Unavailable	82 82	\$13,000,366.82 \$13,000,366.82			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDD5 Total	Unavailable	562 562	\$90,008,744.64 \$90,008,744.6 4			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDE3 Total	Unavailable	394 394				\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0	-	0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 518	\$143,218.19 \$84,865,835.66	99.83%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	00.00	VA 0 \$0	00 NA	0 \$0.00	NA
Total		519	\$85,009,053.85	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	╢
31388NDG8 Total	Unavailable	298 298	\$50,000,611.45 \$50,000,611.4 5			\$0.00 P	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDH6 Total	Unavailable	480 480	\$75,007,155.67 \$75,007,155.6 7			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	286	\$367,710.03 \$44,635,549.59	99.18%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0.00	IA 0 \$0	.00 NA	0 \$0.00	NA
Total		288	\$45,003,259.62			\$0.00		0 \$0.00	0 \$0		0 \$0.00	
31388NDK9 Total	Unavailable	90 90	\$10,553,400.50 \$10,553,400.5 0			\$0.00 P	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDL7 Total	Unavailable	257 257	\$42,502,620.38 \$42,502,620.3 8			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDM5 Total	Unavailable	566 566	\$94,257,181.01 \$94,257,181.01			\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDN3 Total	Unavailable	148 148	\$19,901,905.34 \$19,901,905.34			\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDP8 Total	Unavailable	86 86	\$11,500,114.32 \$11,500,114.3 2			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDQ6 Total	Unavailable	132 132	\$17,506,141.80 \$17,506,141.80			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388NDS2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 318	\$99,178.88 \$49,903,820.30				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		319	\$50,002,999.18			\$0.00		0 \$0.00	0 \$0		0 \$0.00	
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0\$0.00	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	877 878	\$59,970,030.44 \$60,004,917.4 5	99.94%	\$0.00 NA 0		NA 0 \$0.00 NA			.00 NA		NA
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	\$0.00 NA 0		NA 0 \$0.00 NA					
	Unavailable	629	\$39,834,813.91	99.58%			NA 0 \$0.00 NA					

Total		632	\$40,003,501.82	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.0	0
31388NDW3 Total	Unavailable	236 236	\$37,501,445.62 \$37,501,445.62				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 \$0.0	
	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95						0 \$0.00							
Total	Unavailable	32 35	\$4,646,327.72 \$5,000,335.67			_		NA	0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388NDY9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0 \$0.00	NA			0 \$0.00							
Total	Unavailable	21 27	\$2,642,943.65 \$3,680,601.23			_	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 \$0.0	
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03						0 \$0.00							
Total	Unavailable	569 571	\$76,523,467.72 \$77,001,153.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NE28	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 87	\$260,169.62 \$11,739,962.61						0 \$0.00 0 \$0.00							
Total		88	\$12,000,132.23				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388NE36 Total	Unavailable	39 39	\$2,687,962.50 \$2,687,962.50				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 \$0.0	
31388NE44	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	15 27	\$1,741,142.57 \$3,258,775.00					NA	0 \$0.00 0 \$0.00			NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		42	\$4,999,917.57				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable 	207 207	\$30,002,619.68 \$30,002,619.68	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
31388NEG7 Total	Unavailable	576 576	\$76,006,185.32 \$76,006,185.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEH5 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 142 143	\$235,075.63 \$19,766,335.04 \$20,001,410.67	98.82%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	Unavailable	33	\$2,506,859.69						0 \$0.00							
Total		33	\$2,506,859.69				0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
31388NEK8 Total	Unavailable	119 119	\$14,999,749.67 \$14,999,749.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEL6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	689 690	\$152,962.53 \$77,853,314.86 \$78,006,277.39	99.8%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
31388NEM4 Total	Unavailable	227 227	\$25,001,996.38 \$25,001,996.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEN2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 165	\$191,583.60 \$14,809,517.45			_	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA NA	0 \$0.0	0 NA
Total		168	\$15,001,101.05				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388NEP7 Total	Unavailable	63 63	\$5,000,173.85 \$5,000,173.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEQ5 Total	Unavailable	227 227	\$35,002,910.06 \$35,002,910.06			_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31388NER3 Total	Unavailable	155 155	\$20,000,873.79 \$20,000,873.79				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NET9 Total	Unavailable	116 116	\$15,001,116.55 \$15,001,116.55				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 \$0.0	
31388NEU6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	4 199	\$700,704.23 \$24,301,481.88						0 \$0.00 0 \$0.00							
Total	- Christian C	203	\$25,002,186.11			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388NEV4 Total	Unavailable	90 90	\$8,000,283.53 \$8,000,283.53				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 \$0.0	
31388NEW2 Total	FLEET NATIONAL BANK	56 56	\$5,408,665.19 \$5,408,665.19				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEX0 Total	FLEET NATIONAL BANK	30 30	\$2,393,832.36 \$2,393,832.36			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NEZ5 Total	FLEET NATIONAL BANK	46 46	\$6,749,356.02 \$6,749,356.02			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	9 94	\$1,874,337.23 \$11,491,751.21				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73			_			0 \$0.00							
Total		14	\$1,469,690.73				0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.0	
	FIRST BANC MORTGAGE Unavailable	63	\$5,625,673.22 \$753,384.37	11.81%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0\$0.0	0NA
Total		66	\$6,379,057.59	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
	1	ı T			1		1									1

	GMAC MORTGAGE CORPORATION Unavailable	61	\$9,616,044.29 \$3,209,552.43			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total	one vinitore	78	\$12,825,596.72			\$0.00 0 \$0.0			0 \$0.00	0\$0.	
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83			\$0.00 NA 0 \$0.0					
Total	Unavailable	37 77	\$6,910,755.15 \$14,112,779.9 8			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N	0 \$0.	
31388NME3 Total	Unavailable	27 27	\$5,746,338.42 \$5,746,338.42			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95			\$0.00 NA 0 \$0.0					
Total	Unavailable	20 24	\$4,757,405.30 \$5,340,552.2 5			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	A 0 \$0. 0 \$0.	
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total	Unavailable	13 24	\$807,933.42 \$1,579,476.8 3			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	A 0 \$0. 0 \$0.	
31388NMR4 Total	Unavailable	9 9	\$1,958,938.49 \$1,958,938.4 9			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28			\$0.00 NA 0 \$0.0					
Total	Unavailable	17 20	\$3,503,367.99 \$3,908,303.27			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N 0 \$0.00	[A 0 \$0. 0 \$0.	
31388NN69	NATIONAL CITY MORTGAGE COMPANY	9	\$1,367,485.55	67.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total	Unavailable	3 12	\$664,689.59 \$2,032,175.1 4			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.	00 NA			00 NA
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98			\$0.00 NA 0 \$0.0					$\neg \neg$
Total	Unavailable	2 10	\$355,792.16 \$1,072,907.14	33.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.	00 NA			00 NA
	NATIONAL CITY MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.0					
	Unavailable	7	\$489,451.98 \$479,086.34	49.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total		13	\$968,538.32			\$0.00 0 \$0.0			0 \$0.00	0 \$0.	
31388NP26	GMAC MORTGAGE CORPORATION Unavailable	21 41	\$3,691,288.89 \$7,427,137.87			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		62	\$11,118,426.76	100% 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.	00	0 \$0.00	0 \$0.	00
31388NP42	GMAC MORTGAGE CORPORATION Unavailable	6	\$682,621.66 \$2,893,829.72			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		30	\$3,576,451.38			\$0.00 0 \$0.0			0 \$0.00	0 \$0.	
31388NP83	GMAC MORTGAGE CORPORATION	32 64	\$5,694,690.08 \$10,940,032.90			\$0.00 NA 0 \$0.0					
Total	Unavailable	96	\$16,634,722.98			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00	0 \$0.	
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68			\$0.00 NA 0 \$0.0					
Total	Unavailable	99 125	\$15,425,139.22 \$18,811,692.9 0			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N 0 \$0.00	[A]0 \$0. 0 \$0.	
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total		25	\$2,044,509.14	100% 0	\$0.00	\$0.00 0 \$0.0	0 0 \$0.	00	0 \$0.00	0 \$0.	00
31388NPH3 Total	MARKET STREET MORTGAGE CORPORATION	29 29	\$1,997,333.33 \$1,997,333.3 3			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	A 0 \$0. 0 \$0.	
31388NPJ9 Total	MARKET STREET MORTGAGE CORPORATION	16 16	\$1,043,101.76 \$1,043,101.7 6			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N	A 0 \$0. 0 \$0.	
31388NPM2 Total	GMAC MORTGAGE CORPORATION	105 105	\$20,817,098.74 \$20,817,098.7 4			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	A 0 \$0.	
	CMAC MODECA CE CORRORATION					\$0.00 NA 0 \$0.0					$\neg \Box$
31388NPN0 Total	GMAC MORTGAGE CORPORATION	25 25	\$5,107,891.46 \$5,107,891.4 6			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	0 \$0.	
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51			\$0.00 NA 0 \$0.0					
Total	Unavailable	14 76	\$1,228,525.31 \$7,627,483.8 2			\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0			0 \$0.00 N 0 \$0.00	A 0 \$0. 0 \$0.	
31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21			\$0.00 NA 0 \$0.0					
Total	Unavailable	33 169	\$2,777,875.57 \$14,476,614.7 8			\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0			0 \$0.00 N	A 0 \$0. 0 \$0.	
	GMAC MORTGAGE CORPORATION	51	\$8,987,559.87			\$0.00 NA 0 \$0.0					
Total	Unavailable	39 90	\$7,198,458.58 \$16,186,018.4 5	44.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0	0 NA 0 \$0.	00 NA			00 NA
	GMAC MORTGAGE CORPORATION	10	\$1,620,823.27			\$0.00 NA 0 \$0.0					
	Unavailable	15	\$2,773,055.36	63.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total		25	\$4,393,878.63			\$0.00 0 \$0.0			0 \$0.00	0 \$0.	
	GMAC MORTGAGE CORPORATION Unavailable	42 35	\$4,297,922.92 \$3,231,929.06	42.92% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
Total		77	\$7,529,851.98			\$0.00 0 \$0.0			0 \$0.00	0 \$0.	
31388NPX8	GMAC MORTGAGE CORPORATION Unavailable	51 65	\$4,461,896.16 \$5,766,731.48			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0					
Total		116	\$10,228,627.64			\$0.00 0 \$0.0			0 \$0.00	0 \$0.	
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.	00 NA	0 \$0.00 N	A 0 \$0.	00 NA
. '	-										

Total	Unavailable	49 63	\$4,081,779.09 \$5,148,060.1 3			\$0. \$0 .		A 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72% 0	\$0.00 NA 0	\$0	00 N.	A 0 \$0.00	NΔ	0 \$0.00	NΑ	080.00	NΑ	180.00) NA
	Unavailable Unavailable	52	\$7,240,309.06	39.28% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		137	\$18,433,567.84	100%0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	+	0 \$0.00		\$0.00	╢
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61					A 0 \$0.00							
Total	Unavailable	62 128	\$7,848,849.58 \$14,973,419.19			\$0. \$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	
31388NQ58	GMAC MORTGAGE CORPORATION Unavailable	138 37	\$21,381,228.30 \$6,073,558.39					A 0 \$0.00 A 0 \$0.00							
Total		175	\$27,454,786.69	100% 0	\$0.00	\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76					A 0 \$0.00							
Total	Unavailable 	24 29	\$4,504,822.99 \$5,360,780.7 5			\$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 0	
											ш				
31388NQB5	GMAC MORTGAGE CORPORATION Unavailable	13 39	\$1,805,804.98 \$6,517,327.35					A 0 \$0.00 A 0 \$0.00							
Total		52	\$8,323,132.33			\$0.		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	45 64	\$7,186,553.79 \$10,530,199.86			\$0. \$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	
31388NQD1	GMAC MORTGAGE CORPORATION Unavailable	15 36	\$1,317,682.36 \$3,521,050.86					A 0 \$0.00 A 0 \$0.00							
Total		51	\$4,838,733.22			\$0.		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQE9	GMAC MORTGAGE CORPORATION	5	\$493,500.00					A 0 \$0.00							
Total	Unavailable	51 56	\$6,499,636.26 \$6,993,136.2 6				00 N	0 \$0.00	NA		NA		NA (NA
31388NQF6	GMAC MORTGAGE CORPORATION Unavailable	14 8	\$1,796,156.68 \$1,162,163.33					A 0 \$0.00 A 0 \$0.00							
Total		22	\$2,958,320.01			\$0.		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQG4	GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25% 0	\$0.00 NA 0	\$0.	00 N	10\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	19 52	\$3,405,798.52 \$7,445,023.52			\$0. \$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	
31388NQJ8	GMAC MORTGAGE CORPORATION Unavailable	7 20	\$851,775.00 \$2,994,039.33					A 0 \$0.00 A 0 \$0.00							
Total		27	\$3,845,814.33			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQK5	GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	71 125	\$9,445,625.08 \$16,252,023.7 3			\$0.	00 N	0 \$0.00 0 \$0.00	NA		NA		NA (NA
31388NQL3	GMAC MORTGAGE CORPORATION Unavailable	15 29	\$1,204,311.85 \$3,479,727.63					A 0 \$0.00 A 0 \$0.00							
Total	one remande	44	\$4,684,039.48			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQM1	GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		141	\$25,048,170.46	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	扫
31388NQN9	GMAC MORTGAGE CORPORATION	82	\$10,527,414.47					10\$0.00							
Total	Unavailable	41 123	\$6,709,098.11 \$17,236,512.58				00 N.	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	
	GLASS MODES A SU CODDOD METON	2.4					T	100000	П	Ť	П				
31388NQP4	GMAC MORTGAGE CORPORATION Unavailable	24 24	\$2,290,277.84 \$2,827,883.15					A 0 \$0.00 A 0 \$0.00							
Total		48	\$5,118,160.99	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31388NQQ2	GMAC MORTGAGE CORPORATION	67	\$11,487,900.03					10\$0.00							
Total	Unavailable	28 95	\$4,908,542.40 \$16,396,442.4 3			\$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 0	
	CALLE MODIFICA CIT CORPORATION	25													
31388NQS8	GMAC MORTGAGE CORPORATION Unavailable	35 27	\$4,469,212.67 \$3,665,533.50					A 0 \$0.00 A 0 \$0.00							
Total		62	\$8,134,746.17	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\blacksquare
31388NQU3	GMAC MORTGAGE CORPORATION	135	\$22,220,425.63					10\$0.00							
Total	Unavailable	52 187	\$7,682,504.52 \$29,902,930.1 5			\$0. \$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	
	GMA G MODIFICA OF CONTROL														
31388NQV1	GMAC MORTGAGE CORPORATION Unavailable	124 25	\$15,297,484.43 \$3,713,213.10					A 0 \$0.00 A 0 \$0.00							
Total		149	\$19,010,697.53			\$0.		0 \$0.00		0\$0.00		0 \$0.00		\$0.00	
31388NQW9	GMAC MORTGAGE CORPORATION	87	\$13,157,862.98					A 0 \$0.00							
Total	Unavailable	108 195	\$16,446,660.93 \$29,604,523.91			\$0. \$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	
	GMAC MODIFICA OF CONTROL						T	П		Ť	П			1	1
31388NQX7	GMAC MORTGAGE CORPORATION Unavailable	54 8	\$9,626,576.67 \$1,294,384.85					A 0 \$0.00 A 0 \$0.00							
Total		62	\$10,920,961.52	100% 0		\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NQY5	GMAC MORTGAGE CORPORATION	33	\$3,421,312.93					A 0 \$0.00							
Total	Unavailable	45 78	\$5,714,938.82 \$9,136,251.7 5			\$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 0	
			,	100700		Ψ 0 .	1		Ħ	, ,,,,,	Ħ	1.5.50	\Box	7.5.0	\Box
_	•	ı T						1.1	. T	1	1 I	1 7		1	1

31388NQZ2	GMAC MORTGAGE CORPORATION	159				NAC			0 \$0.00							
Total	Unavailable	15 174	\$2,520,964.09 \$29,546,114.3 6			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388NS98 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5				NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NTA4 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5				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	
31388NTD8 Total	LEHMAN BROTHERS HOLDINGS, INC.	81 81	\$8,685,390.56 \$8,685,390.5 6			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NTS5	WASHINGTON MUTUAL BANK	39	\$2,548,781.21			NAC			0 \$0.00							
Total	Unavailable	2 41	\$136,500.00 \$2,685,281.2 1			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31388NTT3	WASHINGTON MUTUAL BANK	81	\$5,408,335.80			NAC			0 \$0.00							
Total	Unavailable	84	\$200,335.36 \$5,608,671.16			NA C			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388NTU0 Total	WASHINGTON MUTUAL BANK	60 60	\$3,911,018.26 \$3,911,018.2 6			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NTW6	WASHINGTON MUTUAL BANK Unavailable	71 13 84	\$9,108,071.80 \$2,230,460.46 \$11,338,532.26	19.67%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK	606	\$98,758,298.83			NAC			0 \$0.00		0 \$0.00					
Total	Unavailable	55 661	\$10,267,881.30 \$109,026,180.1 3			NA C			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	
31388NTY2	WASHINGTON MUTUAL BANK	421	\$65,145,024.92			NAC			0 \$0.00							
Total	Unavailable	26 447	\$5,092,997.29 \$70,238,022.2 1			NA C			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	
31388NU46	WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82			NAC			0 \$0.00							
Total	Unavailable	192 564	\$36,457,266.52 \$95,882,493.3 4			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388NU53 Total	WASHINGTON MUTUAL BANK, FA Unavailable	401 123 524	\$74,713,649.21 \$23,786,918.87 \$98,500,568.08	24.15%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08			NAC			0 \$0.00	П		П		П		П
Total	Unavailable	200 507	\$40,835,013.95 \$99,999,540.0 3			NA C	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83			NAC			0 \$0.00							
Total	Unavailable	186 566				NA C			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	
31388NU87 Total	WASHINGTON MUTUAL BANK, FA Unavailable	489 120 609	\$76,251,319.62 \$23,620,219.41 \$99,871,539.0 3	23.65%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	90				NAC			0 \$0.00							
Total	Unavailable	20 110	\$6,000,548.53	25.89%	\$0.00	NAC	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	80	\$1,127,210.42	10.74%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	87 61	\$10,491,341.7 3 \$7,130,993.1 3) NA (0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	63	\$181,543.84	2.48%	\$0.00	NAC	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA Unavailable	17 2	\$259,750.00	8.9%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA
Total 31388NUT1	WACHING TON MITHAI DANIZ FA	19 39	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	WASHINGTON MUTUAL BANK, FA Unavailable	9 48	\$1,259,879.56	18.15%	\$0.00	NA C	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29			NAC			0 \$0.00							
Total	Unavailable	23 91	\$1,554,979.56 \$5,887,196.8 5	26.41%	\$0.00	NAC	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86			NAC	\$0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	36 171	\$2,386,880.14 \$11,194,479.0 0			NA C	\$0	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77			NAC			0 \$0.00							
Total	Unavailable	3 43				NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41			NAC			0 \$0.00							
Total	Unavailable	33 54	\$2,304,386.21 \$3,654,018.6 2			NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90			NAC			0 \$0.00							
	Unavailable	27	\$4,257,348.21	43.5%	\$0.00	NAC	\$0	00 NA	0 \$0.00	NĀ	0 \$0.00	NĀ	0 \$0.00	NA	0.00	NĀ

Total		71	\$9,787,642.11	100%	0 \$0.00		0 \$0	.00	(\$0.00	Щ	\$0.0	0	0 \$0.00	Ш	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable	5	4 /											0 \$0.00 0 \$0.00			
Total	Chavanable	11						.001		\$0.00 \$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	412 115	\$76,743,400.92 \$23,082,110.14			_								0 \$0.00 0 \$0.00			
Total		527	\$99,825,511.06			_		.00		\$0.00	(\$0.0	D	0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	206 67	\$32,494,726.75 \$12,374,370.00											0 \$0.00 0 \$0.00			
Total		273	\$44,869,096.75					.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	7 6	\$1,147,112.80	50%	0 \$0.00	NΑ	0 \$0	.00	IA (\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31388NVE3	WASHINGTON MUTUAL BANK, FA	13 94	, , , , , , , , , , , , , , , , , , , ,					.00	T	\$0.00		\$0.0	П	0 \$0.00 0 \$0.00	П	0 \$0.0	П
	Unavailable	42 136	\$8,436,191.63	36.47%	0 \$0.00	NΑ	0 \$0		IA (NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33											0 \$0.00			
	Unavailable	446 658	\$77,793,348.52	72.12%	0 \$0.00	NΑ	0 \$0		IA(NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0 \$0.00	NA	0 \$0	1 00.				\$0.0		0 \$0.00		0 \$0.0	0 NA
Total	Unavailable	32 42	\$4,922,063.83 \$6,007,060.7 9					00. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA	58												0 \$0.00			
Total	Unavailable	130 188						1 00. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	30 256	\$4,724,571.90 \$45,468,542.53			_								0 \$0.00 0 \$0.00			
Total	Chavanable	286	\$50,193,114.43			_		.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	105 469	\$16,217,558.32 \$83,428,164.85											0 \$0.00 0 \$0.00			
Total		574	\$99,645,723.17	100%	0 \$0.00			.00	T	\$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	193 405	\$29,079,807.49 \$65,899,226.66	69.38%	0 \$0.00	NΑ	0 \$0	.00 1	IA (\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		598						.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	99 383	\$14,434,997.16 \$69,959,922.72	82.9%	0 \$0.00	NΑ	0 \$0	.001	IA(\$0.00	NA (\$0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
	WASHINGTON MUTUAL BANK, FA	482 68	\$84,394,919.88 \$9,820,152.06					00.		\$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.0	
	Unavailable	368 436	\$60,021,531.58	85.94%	0 \$0.00	NΑ	0 \$0		IA (NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
31388NVW3	Unavailable	30												0 \$0.00			
Total		30			0 \$0.00		0 \$0	.00	(\$0.00		\$0.0	D	0 \$0.00		0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA Unavailable	6 9	\$642,917.54	64.97%	0 \$0.00	NΑ	0 \$0	.00 N	IA(\$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00	NA	0\$0.0	0 NA
Total		15	, ,					.00	T	\$0.00		\$0.0		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK, FA Unavailable	95 61 156	\$6,307,060.07 \$4,399,972.81 \$10,707,032.88	41.09%	0 \$0.00	NΑ	0 \$0		IA(NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31388NW51	Tinavailahle	150	\$267,055.73											0 \$0.00			
Total	Shavandax	4	\$267,055.73					.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
31388NW69 Total	Unavailable	6 6				_		00. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96											0 \$0.00			
Total	Unavailable	2 29	\$95,000.00 \$1,694,554.9 6				_	100. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388NWA0 Total	WASHINGTON MUTUAL BANK, FA	261 261	\$46,256,928.42 \$46,256,928.42			_		00.		\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION	18							T					0 \$0.00			
Total		18						.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
31388NWD4 Total	NAVY FEDERAL CREDIT UNION	77 77				_		00. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0 \$0.00									0 \$0.00			
Total		102	\$15,032,170.61					.00		\$0.00		\$0.0		0 \$0.00		0 \$0.0	
31388NWG7 Total	NAVY FEDERAL CREDIT UNION	76 76				_		00. 00.		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NAVY FEDERAL CREDIT UNION	95 95												0 \$0.00			
Total 31388NWI1	NAVY FEDERAL CREDIT UNION							00.		\$0.00 \$0.00		\$0.0		0 \$0.00		0 \$0.0	
21388IVWJ1	INAV I FEDERAL CREDII UNIUN	165	\$21,501,125.42	100%	\$0.00	INΑ	<u>vj \$0</u>	IUU.	NAJ(00.00 	INA (J ⊅ U.U	JINA	00.0¢ju	INA	U\$0.0	JINA

Total		165	\$21,501,125.42	100%	0 \$0.00 0	\$0.0	0 0 0 0 0 0	0 \$0.00	0 \$	0.00	\$0.00	Ш
31388NXA9 Total	Unavailable	14 14	\$3,113,174.38 \$3,113,174.38			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$ 0.00	_
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92			\$0.0	0 NA 0 \$0.00 N					
Total	Unavailable	63 91	\$9,910,736.85 \$14,079,436.77	70.39%	\$0.00 NA 0		0 NA 0 \$0.00 N		NA 0\$	0.00 NA		NA
	IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20				0 NA 0 \$0.00 N					
Total	Unavailable	53 70	\$8,090,398.84 \$9,636,361.04	83.96%	\$0.00 NA		0 NA 0 \$0.00 N		NA 0\$	0.00 NA		NA
	IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00				0 NA 0 \$0.00 N					
Total	Unavailable	37 52	\$4,779,530.98 \$7,124,680.98	67.08%	\$0.00 NA 0		0 NA 0 \$0.00 N		NA 0\$	0.00 NA		NA
	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57				0 NA 0 \$0.00 N					
Total	Unavailable	23 52	\$3,145,394.54 \$7,563,606.11	41.59%	\$0.00 NA 0		0 NA 0 \$0.00 N		NA 0 \$	0.00 NA		NA
	IDWIN MODEC ACE CORPORATION	17	\$1,604,250.16				0 NA 0 \$0.00 N			$\neg \neg$		
	IRWIN MORTGAGE CORPORATION Unavailable	24	\$3,408,816.97	68%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total 31388NXH4	TOWARD MODIFICA CE, CODDOD ATION	41	\$5,013,067.13			\$0.0	 	0 \$0.00			\$0.00	П
	IRWIN MORTGAGE CORPORATION Unavailable	26 29	\$4,072,450.00 \$4,132,680.00	50.37%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total	TAX AND AND AND AND AND AND AND AND AND AND	55	\$8,205,130.00			\$0.0	 	0 \$0.00		\neg	\$0.00	П
31388NXJ0	IRWIN MORTGAGE CORPORATION Unavailable	20 31	\$2,703,046.00 \$3,976,029.00	59.53%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA
Total	TRUIN MODIFICA CIL CODDOD ATTVO	51	\$6,679,075.00			\$0.0		0 \$0.00			\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	29 28	\$3,544,584.00 \$3,561,208.00	50.12%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA
Total	TOWARD MODIFICA CE, CODDOD ATION	57	\$7,105,792.00			\$0.0		0 \$0.00			\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	22 43	\$3,226,312.00 \$6,056,764.80	65.25%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total		65	\$9,283,076.80			\$0.0		0 \$0.00			\$0.00	
	OHIO SAVINGS BANK Unavailable	33	\$4,360,511.38	93.1%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA
Total		35	\$4,683,520.39			\$0.0		0 \$0.00			\$0.00	
	OHIO SAVINGS BANK Unavailable	205	\$3,263,981.69 \$28,455,301.65	89.71%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA
Total		236	\$31,719,283.34	İ		\$0.0		0 \$0.00			\$0.00	П
	OHIO SAVINGS BANK Unavailable	3 54	\$6,297,373.64	97.71% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0 \$	0.00 NA	\$0.00	NA
Total		57	\$6,444,952.47			\$0.0		0 \$0.00			\$0.00	
31388NY67 Total	REPUBLIC BANK	40 40	\$6,455,215.23 \$6,455,215.23			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	0 \$0.00			\$0.00 \$0.00	
31388NY75	REPUBLIC BANK	254	\$39,999,964.74				0 NA 0 \$0.00 N					
Total	DEDUCT OF DAMA	254	\$39,999,964.74 \$5,065,258.50			\$0.0	0 0 \$0.00 0 NA 0 \$0.00 N	0 \$0.00		$\neg \Box$	\$0.00	П
31388NY83 Total	REPUBLIC BANK	34 34				\$0.0 \$ 0. 0		0 \$0.00			\$0.00 \$0.00	
31388NYB6	OHIO SAVINGS BANK	3					0 NA 0 \$0.00 N					
Total	Unavailable	77 80	\$12,445,737.75 \$12,885,255.8 5			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	0 \$0.00			\$0.00 \$0.00	
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39				0 NA 0 \$0.00 N					
Total	Unavailable	1,475 1,571	\$252,145,705.44 \$264,122,027.8 3			\$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	0 \$0.00			\$0.00	
31388NYD2	OHIO SAVINGS BANK	4 197	\$458,918.77 \$28,902,621.08				0 NA 0 \$0.00 N 0 NA 0 \$0.00 N					
Total	Unavailable	201	\$29,361,539.85			\$0.0 \$0.0		0 \$0.00			\$0.00	
31388NYE0	Unavailable	10 10				\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	OHIO CAVINGS DANK											
31388NYN0	OHIO SAVINGS BANK Unavailable	33	\$4,854,736.79	93.94%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N 0 NA 0 \$0.00 N	A 0 \$0.00	NA 0\$	0.00 NA	\$0.00	NA
Total	DEBUIDLIC DANY	35				\$0.0		0 \$0.00			\$0.00	
31388NZ58 Total	REPUBLIC BANK	112 112	\$16,375,908.20 \$16,375,908.20			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00	
31388NZ66	REPUBLIC BANK	18					0 NA 0 \$0.00 N					
Total	DEBUIDLIC DANIV	18				\$0.0		0 \$0.00		\neg	\$0.00	П
31388NZA7 Total	REPUBLIC BANK	89 89	\$5,589,234.63 \$5,589,234.6 3			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00			\$0.00 \$0.00	
	REPUBLIC BANK	29	\$1,651,697.05				0 NA 0 \$0.00 N					
Total		29	\$1,651,697.05			\$0.0	1111	0 \$0.00			\$0.00	П
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	A[0]\$0.00	NA[0]\$).00 NA 0	\$0.00	NA

Total	Unavailable	12 25	\$1,644,886.63 \$2,891,769.6 6			\$0.		A 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05% 0	\$0.00 NA 0	\$0.	00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	21 28	\$2,144,678.79	74.95% 0	\$0.00 NA 0		00 N	0 \$0.00	NA		NΑ		NA		NA
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00					A 0 \$0.00	П				П		П
	Unavailable Unavailable	15	\$2,086,455.00	71.77% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,907,300.00			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388P4V0	FIRST UNION MORTGAGE CORPORATION Unavailable	19 18	\$2,116,475.51 \$2,683,754.42					A 0 \$0.00 A 0 \$0.00							
Total		37	\$4,800,229.93	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31388P4W8	FIRST UNION MORTGAGE CORPORATION Unavailable	13 10						A 0 \$0.00 A 0 \$0.00							
Total	Chavanable	23				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2						A 0 \$0.00							
Total	Unavailable	9	\$750,399.77 \$1,027,899.77			\$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 0	
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25% 0	\$0.00 NA 0	\$0.	00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	775 824	\$120,654,457.84 \$128,691,464.3 9			\$0. \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PA35	INDYMAC BANK, FSB	1	\$68,000.00	0 77% 0	\$0.00 NA 0	\$0	00 N/	A 0 \$0.00		0 \$0.00					
Total	Unavailable	75 76	\$8,707,824.21	99.23% 0	\$0.00 NA 0		00 N	0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
	m 211							T	П	Ti T		Ħ	П		
31388PA68 Total	Unavailable	12 12	\$1,790,017.69 \$1,790,017.6 9			\$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 0	
31388PA76	INDYMAC BANK, FSB	4	, ,					A 0 \$0.00							
Total	Unavailable	82 86	\$12,029,182.37 \$12,743,476.3 9			\$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 0	
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00) NA	0 \$0.00	NA	0.80.00	NA	\$0.00) NA
Total	Unavailable	16 17		88.24% 0	\$0.00 NA 0		00 N	0 \$0.00	NA		NΑ		NA		NA
	INDVMAC DANIZ FCD														
	INDYMAC BANK, FSB Unavailable	23		96.33%0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , , , , , , , , , , , , ,			\$0.		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31388PAJ0 Total	NEXSTAR FINANCIAL CORPORATION	83 83	\$9,616,725.64 \$9,616,725.6 4			\$0. \$0 .		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PAK7	NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	3 100% 0	\$0.00 NA 0	\$0.	00 NA	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	D NA
Total		69				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PAL5 Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$3,948,558.60 \$3,948,558.6 0			\$0. \$0 .		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	NEXSTAR FINANCIAL CORPORATION	68						A 0 \$0.00	Ш	0 \$0.00			П		
Total	PLASTIK FININCIAE CONFORMION	68				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PAP6	REPUBLIC BANK	17	\$2,446,678.04					A 0 \$0.00							
Total		17	\$2,446,678.04			\$0.		0 \$0.00	П	0 \$0.00	Т	0 \$0.00	П	\$0.00	П
31388PAQ4 Total	Unavailable	33 33	\$5,236,836.77 \$5,236,836.77			\$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 0	
31388PAR2	Unavailable	30	\$4,723,130.78	3 100% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total		30	\$4,723,130.78	3 100% 0	\$0.00	\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PAY7 Total	Unavailable	23 23	\$3,209,148.49 \$3,209,148.49			\$0. \$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	
	INDYMAC BANK, FSB	60						A 0 \$0.00							
	Unavailable	629	\$105,408,648.18	91.96% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		689	, , , , , , , , , , , , ,			\$0.		0 \$0.00	Ш	0 \$0.00		0 \$0.00	ш	\$0.00	
31388PBA8	INDYMAC BANK, FSB Unavailable	19 131	\$16,922,066.70	85.98% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00)NA	\$0.00	NA
Total		150				\$0.	00	0 \$0.00	\Box	0 \$0.00	F	0 \$0.00		\$0.00	\Box
31388PBB6	INDYMAC BANK, FSB Unavailable	1 14	\$144,000.00 \$1,832,066.28					A 0 \$0.00 A 0 \$0.00							
Total		15				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PBD2	INDYMAC BANK, FSB	17						A 0 \$0.00							
Total	Unavailable	93 110				\$0. \$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	
31388PBE0	INDYMAC BANK, FSB	13						A 0 \$0.00							
Total	Unavailable	93 106				\$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 0	
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16				\$0	00 N	A 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	12 28	\$1,797,672.28	343.64%0	\$0.00 NA 0		00 N	0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
			,J	100 /0 0		Ψ		5,5.00		20.00		1.00	П		\Box

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 12	\$4,160,753.47 \$1,971,941.98	32.15%	0 \$0.00	NA	0 \$0.	00 N	A 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		38	\$6,132,695.45				0 \$0.		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31388PC58 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 105	\$7,590,473.10 \$9,283,551.24 \$16,874,024.34	55.02%	0 \$0.00	NA		00 N	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
31388PC66 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 28 40	\$782,870.25 \$1,837,146.67 \$2,620,016.92	70.12%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
31388PC74 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 20 36	\$1,561,955.34 \$1,938,195.16 \$3,500,150.50	55.37%	0 \$0.00	NA		00 N	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 109 176	\$11,312,328.19 \$16,870,639.68 \$28,182,967.87	40.14% 59.86%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	26 64	\$1,755,057.28 \$4,446,574.29	28.3% 71.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
	TRUSTCORP MORTGAGE COMPANY Unavailable	90 6 20	\$6,201,631.57 \$370,068.75 \$1,361,597.41	21.37% 78.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 NA	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
	TRUSTCORP MORTGAGE COMPANY Unavailable	1 20	\$1,731,666.16 \$67,900.00 \$1,248,212.31	5.16% 94.84%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 N <i>A</i>	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (\$0.00	NA NA	0\$0.00	NA NA	0 \$0.00	NA NA
Total 31388PCC3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 1	\$1,316,112.31 \$807,950.70 \$272,085.29	74.81%	0 \$0.00	NA		00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA (NA		NA) NA
Total 31388PCE9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$1,080,035.99 \$1,152,655.00 \$229,786.98	83.38%	0 \$0.00	NA		00 NA	0 \$0.00 \(0 \) \$0.00 \(0 \) \$0.00	NA		NA		NA) NA
Total 31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 17	\$1,382,441.98 \$6,836,417.25 \$3,336,596.19	67.2%	0 \$0.00	NA		00 NA	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA		NA		NA) NA
Total 31388PCH2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	53 69 105	\$10,173,013.44 \$12,955,028.89 \$18,148,278.07	100% 41.65%	0 \$0.00 0 \$0.00	NA	0 \$0 . 0 \$0.	00 NA	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA (\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	174 67	\$31,103,306.96 \$11,598,144.65	100% 41.85%	0 \$0.00 0 \$0.00) NA	0 \$0 . 0 \$0.	00 NA	0 \$0.00 1 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 NA
Total	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	96 163 61	\$16,114,988.83 \$27,713,133.48 \$11,540,228.57	100% 42.34%	0 \$0.00 0 \$0.00	NA	0 \$0 . 0 \$0.	00 00 N	0 \$0.00 0 \$0.0 0 1 0 \$0.00	NA (\$0.00 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.0 0	0 NA
Total 31388PCL3	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	88 149 77	\$15,715,800.90 \$27,256,029.47 \$14,533,827.09	100%	0 \$0.00		0 \$0.	00	0 \$0.00 0 \$0.00 1 0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	74 151 85	\$13,216,198.14 \$27,750,025.23	47.63% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N <i>A</i>	0 \$0.00 0 \$0.00 1 0 \$0.00	NA C	\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
31388PCM1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	92 177	\$14,130,663.37 \$15,716,164.84 \$29,846,828.21	52.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N <i>A</i>	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA I	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
31388PCP4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 60 162	\$18,223,199.62 \$9,699,164.15 \$27,922,363.77	34.74% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .	00 N <i>A</i>	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA)	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
31388PCR0 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 125	\$10,962,315.13 \$8,496,396.49 \$19,458,711.62	43.66%	0 \$0.00	NA		00 N	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388PCS8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 56 125	\$11,134,634.28 \$7,962,217.33 \$19,096,851.61	41.69%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388PCT6 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 51 91	\$6,275,418.04 \$7,430,847.14 \$13,706,265.18	54.21%	0 \$0.00	NA		00 N	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388PCU3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21 35	\$2,101,957.47 \$3,283,098.27 \$5,385,055.74	60.97%	0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00	NA		NA		NΑ		NA
31388PCX7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 12 17	\$1,176,084.49 \$1,752,047.01 \$2,928,131.50	59.83%	0 \$0.00	NA		00 NA	\$0.00 \$0.00 \$0.00 0 \$0.0 0	NA		NA		NΑ		NA
31388PD24 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 21 36	\$1,476,539.34 \$2,057,660.39 \$3,534,199.73	58.22%	0 \$0.00	NA		00 N	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 52	\$715,709.84 \$3,064,764.27	18.93%	0 \$0.00	NA	0 \$0.	00 NA	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA

Total		63	\$3,780,474.11	100%	0 \$0.00	<u> </u>	0	\$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$387,850.00 \$2,652,212.71		_									0 \$0.00 0 \$0.00			
Total	Onevendore	52	\$3,040,062.71				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31388PD99	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7	\$921,152.13 \$847,087.12			_								0 \$0.00 0 \$0.00			
Total		14	\$1,768,239.25				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 54	\$3,487,379.08 \$5,411,359.11											0 \$0.00 0 \$0.00			
Total		89	\$8,898,738.19				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 67	\$2,385,889.46 \$4,564,322.79		_									0 \$0.00 0 \$0.00			
Total		104	\$6,950,212.25				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31388PDE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	45 41	\$4,464,963.50 \$4,009,441.07		_									0 \$0.00 0 \$0.00			
Total		86	\$8,474,404.57	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 55	\$2,279,961.94 \$3,747,603.37											0 \$0.00 0 \$0.00			
Total		90	\$6,027,565.31	100%	0 \$0.00		0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 31	\$3,198,474.71 \$3,060,358.93		_				_					0 \$0.00 0 \$0.00		_	_
Total		63	\$6,258,833.64				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	102 62	\$16,459,998.37 \$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 0 \$0.00	NA	\$0.00	NA
Total		164	\$26,144,591.83				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 64	\$3,984,427.37 \$4,317,723.06	52.01%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		125	\$8,302,150.43				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 36	\$3,378,769.98 \$3,520,516.17	51.03%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		70	\$6,899,286.15				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П	\$0.00	
31388PDN8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 35 70	\$5,074,579.14 \$5,434,199.31	51.71%	0 \$0.00	NA	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$10,508,778.45 \$2,692,860.73				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	57 100	\$3,481,151.63 \$6,174,012.36	56.38%	0 \$0.00	NA		4	NΑ		NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58				П							0 \$0.00			
Total	Unavailable	25 45	\$2,431,002.87	54.9%	0 \$0.00	NA			NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	i i			П							0 \$0.00			
Total	Unavailable	27 45	\$3,964,995.76 \$6,838,469.45	57.98%	0 \$0.00	NA			NΑ		NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	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	71 112	\$4,326,972.76 \$6,848,639.28		_		0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65											0 \$0.00			
Total	Unavailable	17 32	\$1,024,040.89 \$2,097,364.54				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65											0 \$0.00			
Total	Unavailable	25 41	\$1,691,404.44 \$2,693,002.0 9				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39											0 \$0.00			
Total	Unavailable	14 49	\$1,864,783.08 \$7,246,673.47				0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	22 18	\$2,938,992.09 \$1,864,469.72											0 \$0.00 0 \$0.00			
Total	Onevendone	40	\$1,864,469.72 \$4,803,461.81				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PE64 Total	CHASE MANHATTAN MORTGAGE CORPORATION	69 69	\$1,512,021.16 \$1,512,021.1 6				0	\$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		\$0.00 \$0.00	
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18											0 \$0.00			
Total	and the state of t	107	\$2,689,881.18				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 17	\$10,715,668.58 \$3,466,464.67											0 \$0.00 0 \$0.00			
Total		71	\$14,182,133.25				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 67	\$15,767,584.86 \$13,505,518.15	46.14%	0 \$0.00									0 \$0.00 0 \$0.00			
Total		146	\$29,273,103.01	100%	0 \$0.00)	0	\$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00		\$0.00	
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	67 56	\$14,154,171.24 \$10,906,978.90											0 \$0.00 0 \$0.00			
 	i	<u> </u>	, ,		1	1	1	,		<u> </u>	1	·	i		1 1	1	

Total		123	\$25,061,150.14	100%	0 \$0.00	Ш	0 \$0	0.00	-	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.0	0
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 66	\$10,922,335.56 \$13,920,680.87											0 \$0.00 0 \$0.00			
Total	Chievandosc	120	\$24,843,016.43					.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	61 56	\$11,741,588.75 \$8,879,277.20						NΑ	0\$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		117	\$20,620,865.95					0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 59	\$11,091,301.66 \$8,825,689.10	44.31%	\$0.00	NΑ	0 \$0	00.0	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	121 95	\$19,916,990.76 \$17,514,329.12					0.00	T	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	90	\$17,338,169.40 \$34,852,498.52	49.75%	\$0.00	NΑ	0 \$0		NΑ		NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42											0 \$0.00			
Total	Unavailable	37 62	\$6,370,228.32 \$10,331,756.74		\$0.00	NΑ	0 \$0	00.0 00.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41			_								0 \$0.00			
Total	Unavailable	10 18	\$1,349,403.19 \$2,795,159.60					0.00 1	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	\$1,180,609.00 \$336,877.98				0 \$0							0 \$0.00 0 \$0.00			
Total		8	\$1,517,486.98				0 \$0	0.00		0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.0	0
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 8	\$1,586,467.77 \$1,263,602.09	44.34%	\$0.00	NΑ	0 \$0	00.0	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total	CHASE MANUATTAN MODES A CE CODDODATION	20	\$2,850,069.86					0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388PFA4 Total	CHASE MANHATTAN MORTGAGE CORPORATION	167 167	\$4,321,835.15 \$4,321,835.1 5			_		0.00 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	
31388PFB2 Total	CHASE MANHATTAN MORTGAGE CORPORATION	176 176	\$3,901,411.33 \$3,901,411.33					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PFH9 Total	HOLYOKE CREDIT UNION	14 14	\$1,210,095.55 \$1,210,095.5 5					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31388PFK2 Total	Unavailable	25 25	\$1,739,569.40 \$1,739,569.40					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	
31388PFL0 Total	Unavailable	26 26	\$1,644,729.01 \$1,644,729.01			_		0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PFM8 Total	Unavailable	45 45	\$2,867,115.93 \$2,867,115.9 3			_		0.00 I	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31388PFN6 Total	Unavailable	21 21	\$1,327,059.32 \$1,327,059.32					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31388PFP1 Total	THE LEADER MORTGAGE COMPANY	4	\$360,494.75 \$360,494.7 5					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31388PFQ9 Total	THE LEADER MORTGAGE COMPANY	7 7	\$632,569.33 \$632,569.3 3					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31388PG21	UNION PLANTERS BANK NA Unavailable	19 33	\$2,366,427.46 \$5,561,543.27											0 \$0.00 0 \$0.00			
Total		52	\$7,927,970.73				0 \$(0.00		0 \$0.00	(\$0.00)	0 \$0.00		0 \$0.0	0
	UNION PLANTERS BANK NA Unavailable	5 14	\$411,003.91 \$1,834,752.96	81.7%	\$0.00	NΑ	0 \$0	00.0	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total 31388PG70	UNION PLANTERS BANK NA	19 36	\$2,245,756.87 \$5,571,777.20					0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	22 58	\$4,435,588.37 \$10,007,365.57	44.32%	\$0.00	NΑ	0 \$0		NΑ		NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
31388PGC9	LA GRANGE STATE BANK	11	\$1,589,224.88											0 \$0.00			
Total		11	\$1,589,224.88					0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388PGP0 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17 17	\$1,998,345.40 \$1,998,345.40					0.00 [0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	JINA 0
31388PGR6 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23 23	\$1,994,434.76 \$1,994,434.76					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PGS4 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20 20	\$1,497,686.14 \$1,497,686.14			_		0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA	16	\$2,045,313.25				0 \$0	00.0	NA (0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	33 49	\$6,263,102.13 \$8,308,415.38	75.38%	\$0.00	NΑ	0 \$0	0.00 0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0	0 NA
31388PGZ8	UNION PLANTERS BANK NA	5	\$737,327.38											0 \$0.00			
Total	Unavailable	9 14	\$1,728,514.27 \$2,465,841.65					0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PH20	REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	\$0.00	NA	0 \$0	0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	ANC

Total	Unavailable	21 201	\$1,388,252.69 \$13,448,318.34			NA			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PH38	REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88 27%	\$0.00) NA (\$0.00	NA	0 \$0.00	NA	0.80.00	NA	0 \$0.00) NA	0.80.00	DNA
	Unavailable	13	\$1,350,946.23	11.73%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		NA
Total		106	\$11,521,373.14						0 \$0.00		0 \$0.00		0 \$0.00	П		
31388PH46	REGIONS MORTGAGE, INC. Unavailable	35 11	\$5,717,884.67 \$1,937,330.97			NA (0 \$0.00 0 \$0.00							
Total		46	\$7,655,215.64	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\Box	0 \$0.00		0 \$0.00	\blacksquare
31388PH53	REGIONS MORTGAGE, INC. Unavailable	63 14	\$3,886,300.41 \$792,265.62			NA (0 \$0.00 0 \$0.00							
Total	Ullavalidble	77	\$4,678,566.03						0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME	15	\$2,209,200.00	96.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.\$0.00	NA
0130011133	MORTGAGE Unavailable	1) NA (0 \$0.00							
Total		16	\$2,289,200.00	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00	퓌
31388PHA2	UNION PLANTERS BANK NA Unavailable	18 72	\$2,660,088.34 \$11,189,079.52			NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA	0 \$0.00	NA NA	0 \$0.00) NA
Total	Unavanable	90							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PHC8	UNION PLANTERS BANK NA	15				NA			0 \$0.00							
Total	Unavailable	78 93				NA	\$0.00 \$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 \$0.0 0	
31388PHD6	UNION PLANTERS BANK NA	6	\$1,150,341.49	11 25%	\$0.00) NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	INA
	Unavailable	70 76	\$9,078,507.68	88.75%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			, ,, ,,						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PHL8	UNION PLANTERS BANK NA Unavailable	12 48		78.86%	\$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
Total		60	\$12,451,716.23	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	4
31388PHY0	GMAC MORTGAGE CORPORATION Unavailable	38 32				NA (0 \$0.00 0 \$0.00							
Total	Unavanable	70							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	\$4,189,976.00	84.29%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.\$0.00	NA
	MORTGAGE Unavailable	5	\$781,188.00	15.71%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,971,164.00	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	
31388РЈВ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	8 22	4 7			NA	\$0.00 \$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 \$0.0 0	
Total		- 22	\$1, 5 32,204.40	100 /6	30.00		50.00		0 30.00	Ш	0,50.00		0 30.00		0,50.00	
31388PJC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19				NA	1		0 \$0.00							
Total	Unavailable	3 22				NA (\$0.00 \$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 \$0.0 0	
31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,770,100.00	04.250/	\$0.00) NA	60.00	NI A	0 \$0.00	NIA	060.00	NT A	0 00 00) NI A	0 00 00	DNIA
51500PJD4	MORTGAGE Unavailable	14	\$1,770,100.00			NA			0\$0.00							
Total		15	\$1,878,050.00	100%			\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	囙
31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable Unavailable	1	\$63,779.93			NA			0 \$0.00							
Total		28	\$2,284,654.80	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	\$0.00	NA			0 \$0.00	\perp		\perp		\perp	0 \$0.00)NA
Total		15	\$1,266,050.00	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	-
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,764,475.03	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	丰
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
T-4.3	Unavailable	2				NA			0 \$0.00							
Total		11	\$1,151,331.41	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00			NA			0 \$0.00	ш		\perp				\perp
Total		26	\$2,898,485.00	100%	\$0.00		\$0.00		0 \$0.00	H	0 \$0.00	\vdash	0 \$0.00	$oxed{+}$	0 \$0.00	#-
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	6 15				NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	EDBCT UNION MODIFICA OF CONTROL															
31388PL25	FIRST UNION MORTGAGE CORPORATION Unavailable	268 32	\$43,509,493.40 \$5,289,233.19	10.84%	\$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
Total		300	\$48,798,726.59	100%					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PL33 Total	Unavailable	316 316	\$49,202,949.92 \$49,202,949.92			NA (_	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	EIDET LINION MODICA CE CORRODATION					П										
31388PL41	FIRST UNION MORTGAGE CORPORATION Unavailable	104 97	\$17,169,629.61 \$14,783,077.26			NA (0 \$0.00 0 \$0.00							

Total		201	\$31,952,706.87	100%0	\$0.00	0	\$0.0	0	0 \$0.00	Щ	0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31388PL58	FIRST UNION MORTGAGE CORPORATION Unavailable	68 211	\$9,523,574.13 \$30,131,272.88						0 \$0.00 0 \$0.00							
Total	Chiavanable	279	\$39,654,847.01			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
31388PL66	FIRST UNION MORTGAGE CORPORATION Unavailable	54 20	\$7,485,527.83 \$2,904,890.28						0 \$0.00 0 \$0.00							
Total		74	\$10,390,418.11			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PL74	FIRST UNION MORTGAGE CORPORATION Unavailable	92 91	\$12,950,995.15 \$12,371,905.88						0 \$0.00 0 \$0.00							
Total		183	\$25,322,901.03	100% 0	\$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388PL82	FIRST UNION MORTGAGE CORPORATION Unavailable	24 25	\$3,834,030.09 \$4,737,491.39	55.27% 0	\$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		49	\$8,571,521.48			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388PL90	FIRST UNION MORTGAGE CORPORATION Unavailable	19 38	\$1,797,582.24 \$4,813,063.87	72.81% 0	\$0.00 N	IA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		57	\$6,610,646.11			14 0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	40 71	\$4,460,712.86 \$7,963,216.58	64.1% 0	\$0.00	IA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	FIRST UNION MORTGAGE CORPORATION	111 8	\$12,423,929.44			14 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PLS8 Total	Unavailable	7 15	\$725,933.75 \$658,890.75 \$1,384,824.50	47.58% 0	\$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10						0 \$0.00							Ш
Total	Unavailable	11 21	\$752,515.81 \$1,399,732.91	53.76% 0	\$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79			工			0 \$0.00							
Total	Unavailable	118 195	\$7,925,534.07 \$13,202,946.86	60.03% 0	\$0.00	_	\$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ		NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82						0 \$0.00							
Total	Unavailable	59 79	\$3,706,539.03 \$4,943,338.85	74.98% 0	\$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21						0 \$0.00							Ш
Total	Unavailable	11 13	\$1,431,067.39 \$1,804,253.60			IA 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	
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36% 0	\$0.00	IA 0			0 \$0.00							
Total	Unavailable	108 218	\$16,363,022.28 \$33,639,201.49			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	
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90						0 \$0.00							
Total	Unavailable	4 6	\$867,960.85 \$1,340,577.75			1A 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	
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94						0 \$0.00							
Total	Unavailable	82 95	\$9,937,424.06 \$11,161,708.00			NA 0 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	
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51						0 \$0.00							
Total	Unavailable	83 144	\$10,673,574.71 \$18,330,673.22			0 A			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PP21	GMAC MORTGAGE CORPORATION Unavailable	8	\$629,982.43 \$2,839,370.71						0 \$0.00 0 \$0.00							
Total	Onevandore	39	\$3,469,353.14			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PP39	GMAC MORTGAGE CORPORATION Unavailable	78 13	\$11,563,788.21 \$1,807,766.38						0 \$0.00 0 \$0.00							
Total		91	\$13,371,554.59			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PP47	GMAC MORTGAGE CORPORATION Unavailable	64 131	\$10,119,204.99 \$21,540,024.56						0 \$0.00 0 \$0.00							
Total		195	\$31,659,229.55	100% 0	\$0.00	0			0 \$0.00	П	0 \$0.00	П	0 \$0.00	ΠÌ	\$0.00	П
31388PP54	GMAC MORTGAGE CORPORATION Unavailable	171 26	\$26,783,025.92 \$4,371,513.42	14.03% 0	\$0.00				0 \$0.00 0 \$0.00							
Total		197	\$31,154,539.34			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388PP62 Total	Unavailable	24 24	\$3,314,270.53 \$3,314,270.5 3			NA 0 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	
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28						0 \$0.00							
Total	Unavailable	47 173	\$6,244,710.94 \$24,323,232.22			NA 0 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	
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09						0 \$0.00							
Total	Unavailable	1 48	\$242,346.23 \$8,732,600.32			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	
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25						0 \$0.00							
Total	Unavailable	75 154	\$11,366,663.60 \$21,195,673.85			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	
31388PPU9	GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13% 0	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00)NA
. '		٠ '					ļi.					. 1			•	

Total	Unavailable	19 73	\$3,026,125.83 \$11,263,317.56	26.87% 0 100% 0	\$0.00 NA 0	\$0. \$0 .		A 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PPV7	GMAC MORTGAGE CORPORATION	15	\$1,313,756.44			\$0	00 N/	A 0 \$0.00	NA	0,00,00	NΑ	0.00	NΑ)\$0.00	NA
51300PP V /	Unavailable	84	\$11,217,011.45	89.52% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		99	\$12,530,767.89	100% 0	\$0.00	\$0.	00	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	H	\$0.00	╢
31388PPW5	GMAC MORTGAGE CORPORATION	74	\$12,876,821.02					A 0 \$0.00							
Total	Unavailable	49 123	\$7,321,477.49 \$20,198,298.51			\$0. \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PPX3	GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	0.06% 0	\$0.00 NA 0	\$0	00 N	A 0 \$0.00	NIA	0 \$0.00	NΙΛ	0,00,00	NA () \$0.00	NIA
31388PPA3	Unavailable	165	\$28,448,588.10	90.04% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		192	\$31,596,973.63	100% 0	\$0.00	\$0.	00	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	H	\$0.00	╢
31388PPY1	GMAC MORTGAGE CORPORATION	79	\$10,812,616.51					A 0 \$0.00							
Total	Unavailable	36 115	\$4,818,747.29 \$15,631,363.80			\$0. \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PPZ8	GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	04 400/ 0	\$0.00 NA 0	¢0	00 N	A 0 \$0.00	NIA	0,60,00	NIA	0,60,00	NA () ¢0,00	NIA
31300FFZ0	Unavailable	34	\$3,831,406.18	15.52% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		215	\$24,684,198.34	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	\$0.00	Ή
31388PQ20	GMAC MORTGAGE CORPORATION	108	\$18,732,817.43					A 0 \$0.00							
Total	Unavailable	16 124	\$2,200,436.36 \$20,933,253.79			\$0. \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
212000020	CMAC MODECACE CORDODATION	40	¢E 001 710 C0	F7.00/ O	£0.00 N/A 0	¢o.	00 N	10000	NIA	0,00,00	NIA	0.50.00	NIA (00.00	NIA
31388PQ38	GMAC MORTGAGE CORPORATION Unavailable	48 29	\$5,981,718.60 \$4,366,657.25	42.2% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		77	\$10,348,375.85	100%0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	\square
31388PQ46	GMAC MORTGAGE CORPORATION	30	\$5,464,582.37					A 0 \$0.00							
Total	Unavailable	70 100	\$11,368,389.51 \$16,832,971.88			\$0. \$0 .		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
212000052	CMAC MODECACE CORDODATION	5	\$1,015,990.11			¢0	00 N	A 0 \$0.00	NIA	0.00.00	NIA	0.50.00	NIA (00.00	NIA.
31388PQ53	GMAC MORTGAGE CORPORATION Unavailable	58	\$9,409,635.96	90.25% 0	\$0.00 NA 0			A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		63	\$10,425,626.07	100% 0	\$0.00	\$0.	00	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	H	\$0.00	╢
31388PQ61	Unavailable	96	\$14,985,945.41					A 0 \$0.00							
Total		96	\$14,985,945.41	100% 0	\$0.00	\$0.		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11					A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	45	\$721,923.07 \$8,271,291.18			\$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31388PQB0	GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40 04% 0	\$0.00 NA 0	\$0	00 N/	A 0 \$0.00) NA	0.50.00	NA	0.50.00	NA) \$0.00) NA
	Unavailable	18	\$1,692,230.91	59.96% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		35	\$2,822,233.26	100% 0	\$0.00	\$0.	00	0 \$0.00	<u> </u>	0 \$0.00	Н	0 \$0.00	H	\$0.00	Н
31388PQC8	GMAC MORTGAGE CORPORATION	102	\$18,539,068.20			\$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	17 119	\$3,132,907.75 \$21,671,975.95			\$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	04 23% 0	\$0.00 NA 0	\$0	00 N/	A 0 \$0.00	NIA	0.00	NΑ	0.00	NΑ)\$0.00	NIA
	Unavailable Unavailable	6	\$1,263,700.00	5.77% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		113	\$21,912,601.82	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	Н	0 \$0.00	H	\$0.00	Ή
31388PQE4	GMAC MORTGAGE CORPORATION	26	\$4,758,116.23					A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	30 56	\$5,639,672.16 \$10,397,788.39			_	00 IN A	0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00		\$0.00 \$0.00	
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48 80% 0	\$0.00 NA 0	\$0	00 N/	A 0 \$0.00	NA	0,00,00	NΑ	0.00	NΑ	080.00	NA
	Unavailable	38	\$2,982,724.77	51.11% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		78	\$5,835,415.02	100% 0	\$0.00	\$0.	00	0 \$0.00)	0 \$0.00	Н	0 \$0.00	H	\$0.00	Н
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83					A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	21 28	\$2,462,612.23 \$3,650,044.06			\$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28 75% 0	\$0.00 NA 0	\$0	00 N/	A 0 \$0.00) NA	0.50.00	NA	0.50.00	NA) \$0.00) NA
	Unavailable	31	\$4,649,562.42	71.25% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		42	\$6,525,448.42	100% 0	\$0.00	\$0.	00	0 \$0.00	<u>'</u>	0 \$0.00	H	0 \$0.00	H	\$0.00	Ή
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40					A 0 \$0.00							
Total	Unavailable	115 213	\$17,086,828.63 \$29,551,556.03			\$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 0	
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79			\$0	00 N	A 0 \$0.00) NA	0 \$0 00	NΔ	0 \$0 00	NA) \$0.00	NA
	Unavailable	10	\$982,750.00	7.3% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		106	\$13,466,645.79	100% 0	\$0.00	\$0.	00	0 \$0.00)	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55					A 0 \$0.00							
Total	Unavailable	51 73	\$5,616,797.79 \$6,960,047.34			\$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 0	
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12			¢۸	00 N	A 0 \$0.00	Ш) \$0.00) NI A
	Unavailable	57	\$7,362,212.14	37.52% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		165	\$19,621,721.26	100%0	\$0.00	\$0.	00	0 \$0.00	4	0 \$0.00	H	0 \$0.00	H	\$0.00	뮈
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48					A 0 \$0.00							
Total	Unavailable	70 173	\$7,286,452.11 \$14,626,521.59			\$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 0	
							\perp		\Box		H		口		口
	· -									-	- "	-	- "	-	- '

31388PQQ7	GMAC MORTGAGE CORPORATION Unavailable	155 40	\$18,459,925.57 \$5,360,801.79						0 \$0.00							
Total		195	\$23,820,727.36	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PQS3	GMAC MORTGAGE CORPORATION Unavailable	124 38	\$12,069,810.45 \$3,645,605.03				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0\$0.00	NA (\$0.00	NA NA
Total	Unavanaule	162	\$15,715,415.48				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69						0 \$0.00							
Total	Unavailable	36 144	\$3,152,805.37 \$12,852,294.0 6				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	
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	3 55	\$556,139.73 \$9,288,244.70			_	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	
	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20			NA	0 \$0.00		0 \$0.00						0 \$0.00) NA
Total	Unavailable	26 57	\$5,119,153.80 \$10,602,982.00	48.28%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA (NA		NA		NA
	CMAC MODECACE CORDODATION	11														
	GMAC MORTGAGE CORPORATION Unavailable	38	\$1,368,908.00 \$4,483,503.76	76.61%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		49	\$5,852,411.76				0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00		\$0.00	Ш
31388PRA1	GMAC MORTGAGE CORPORATION Unavailable	12 37	\$1,559,194.99 \$5,414,180.43			_		NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA				
Total		49	\$6,973,375.42	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	H
31388PRB9	GMAC MORTGAGE CORPORATION Unavailable	58 11	\$9,648,596.66 \$1,803,054.70						0 \$0.00 0 \$0.00							
Total		69	\$11,451,651.36				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PRC7	GMAC MORTGAGE CORPORATION Unavailable	45 32	\$6,456,284.75 \$5,436,354.18			_			0 \$0.00 0 \$0.00							
Total	Unavariable	77	\$11,892,638.93				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15				0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	18 28	\$2,519,116.01 \$3,460,495.1 6			_	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	
31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34% (\$0.00	NA			0 \$0.00							
Total	Unavailable	11 19	\$1,543,369.68 \$2,772,792.98				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	
31388PRK9	WEBSTER BANK	10	\$1,453,736.28	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	1	10	\$1,453,736.28			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PRN3	WEBSTER BANK Unavailable	9 25	\$1,066,634.52 \$3,402,336.19						0 \$0.00 0 \$0.00							
Total	Oliavaliable	34	\$4,468,970.71				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PRP8	WEBSTER BANK	14	\$1,855,597.27			_			0 \$0.00	NA	\$0.00					
Total	Unavailable	30 44	\$3,658,630.48 \$5,514,227.7 5				0 \$0.00 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	
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65						0 \$0.00							
Total	Unavailable	118 158	\$16,993,190.08 \$22,639,541.7 3			_	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	
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	275 343	\$37,600,877.61 \$46,419,904.67				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	
31388PRS2	Unavailable	344	\$46,744,657.28	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		344	\$46,744,657.28			_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	\$0.00	
31388PRV5	FIRST UNION MORTGAGE CORPORATION Unavailable	10 35	\$995,700.00 \$4,776,912.33						0 \$0.00 0 \$0.00							
Total	O THE VEHICLE	45	\$5,772,612.33			_	0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00						0 \$0.00							
Total	Unavailable	76 86	\$9,124,196.60 \$10,080,496.60				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	
31388PRX1	FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41						0 \$0.00							
Total	Unavailable	74 106	\$9,884,346.56 \$13,494,484.97			_	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	
31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	66 85	\$7,850,677.51 \$10,028,747.12	78.28%	\$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA (NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00						0 \$0.00							
Total	Unavailable	324 335	\$46,170,573.56 \$47,518,943.56	97.16%	\$0.00	NΑ		NA	0 \$0.00 0 \$0.0 0	NA		NA		NΑ		NA
	MODE AN STANLEY DE AN LUTTED COEDIT									П						Ш
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12 \$1,110,289.12			Ш			0 \$0.00	\perp				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\perp
Total		8	\$1,110,289.12				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48			\square		\perp	0 \$0.00	\perp		ш		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		ш
Total		89	\$9,980,082.48	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Н
		1 7		ı T	1	1 1		1 1	11	ıΤ	1 7	ıT		ıT	1	1 7

31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100% 0	\$0.00 NA 0	\$0.	00 N/	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,175,709.22	100% 0	\$0.00	\$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388PT50 Total	IRWIN MORTGAGE CORPORATION Unavailable	7 17 24	\$675,250.00 \$2,785,232.77 \$3,460,482.77	80.49% 0	*****		00 N		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388PTA9 Total	REPUBLIC BANK	211 211	\$32,878,677.89 \$32,878,677.89			\$0. \$0.		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PTB7 Total	REPUBLIC BANK	28 28	\$1,908,473.95 \$1,908,473.95		\$0.00 NA 0 \$0.00 0	\$0. \$0.		A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PTC5	REPUBLIC BANK	5 5	\$337,913.17 \$337,913.17									0 \$0.00			
Total 31388PTE1 Total	REPUBLIC BANK	14 14	\$1,974,627.06 \$1,974,627.06	100% 0	\$0.00 NA 0	\$0. \$0.	00 NA	0 \$0. A 0 \$ 0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	IRWIN MORTGAGE CORPORATION Unavailable	14 1 15 16	\$1,974,027.00 \$150,246.52 \$1,982,693.33 \$2,132,939.85	7.04% 0 92.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.	00 NA	A 0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
31388PTY7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11 11	\$1,453,589.12 \$1,453,589.12		\$0.00 NA 0	\$0.		A 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	ш
31388PTZ4	MORGAN STANLEY DEAN WITTER CREDIT	79	\$11,053,796.51		\$0.00 NA 0							0 \$0.00	П		П
Total	CORPORATION	79	\$11,053,796.51 \$11,053,796.51			\$0.		0 \$0.		0 \$0.00	\perp	0 \$0.00	\perp	\$0.00 \$0.00	\perp
31388PUB5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61		\$0.00 NA 0	_						0 \$0.00		_	
Total	Unavailable 	13 32	\$1,489,795.71 \$4,060,293.32		\$0.00 NA 0 \$0.00 0	\$0.		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PUC3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	78 59	\$11,495,021.47 \$8,378,741.59									0 \$0.00 0 \$0.00			
Total		137	\$19,873,763.06			\$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388PUD1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	28 26 54	\$3,660,201.73 \$3,846,643.57 \$7,506,845.30	51.24% 0			00 N		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388PUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84		\$0.00 NA 0							0 \$0.00			
Total	Unavailable	46 84	\$5,262,246.62 \$10,577,047.46			\$0. \$0.		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PUF6	COLONIAL SAVINGS FA Unavailable	16 19	\$2,088,950.72 \$3,143,487.51		\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total	Giavandosc	35	\$5,232,438.23			\$0.		0\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	11 29	\$1,233,262.64 \$4,872,524.47	79.8% 0	\$0.00 NA 0	\$0.	00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		40	\$6,105,787.11			\$0.		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388PUH2 Total	COLONIAL SAVINGS FA Unavailable	10 7 17	\$1,012,700.06 \$750,154.01 \$1,762,854.07	42.55% 0	\$0.00 NA 0		00 N		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35									0 \$0.00			
Total	Unavailable	44 88	\$5,796,036.33 \$11,900,229.68	48.71% 0	\$0.00 NA 0		00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25									0 \$0.00			
Total	Unavailable	41 55	\$4,751,419.65 \$6,225,230.90			\$0. \$0.		1 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PV81	FIRST UNION MORTGAGE CORPORATION Unavailable	5 12	\$667,900.00 \$1,862,462.60									0 \$0.00 0 \$0.00			
Total	Onavandule	12 17	\$1,862,462.60 \$2,530,362.60			\$0.		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PV99	FIRST UNION MORTGAGE CORPORATION Unavailable	7 16	\$879,400.00 \$2,019,180.00									0 \$0.00 0 \$0.00			
Total		23	\$2,898,580.00	100% 0	\$0.00	\$0.	00	0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00)
31388PXP1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	67 44 111	\$9,269,360.65 \$5,908,036.56 \$15,177,397.21	38.93% 0	\$0.00 NA 0		00 NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36% 0	\$0.00 NA 0	\$0.	00 NA	A 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	185 391	\$22,547,937.88 \$46,354,905.57	48.64%0	\$0.00 NA 0		00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59									0 \$0.00			
Total	Unavailable 	104 187	\$11,639,988.27 \$20,628,824.86			\$0. \$0.		A 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PXS5	FIRST UNION MORTGAGE CORPORATION Unavailable	39 61	\$4,010,829.83 \$5,111,558.70									0 \$0.00 0 \$0.00			
Total		100	\$9,122,388.53			\$0.	_	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388Q3B3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25 25	\$1,618,117.77 \$1,618,117.77			\$0. \$0 .		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31388Q3C1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24 \$640,278.24			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3D9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261 261	\$51,287,473.36 \$51,287,473.36			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3E7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162 162	\$32,082,718.71 \$32,082,718.71			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3F4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93 93	\$16,608,721.06 \$16,608,721.06			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3G2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7 7	\$1,524,400.00 \$1,524,400.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3H0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87 87	\$16,886,282.57 \$16,886,282.57			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3J6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79 79	\$14,537,844.13 \$14,537,844.13			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3L1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80 \$1,535,301.80			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3R8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136 136	\$21,459,572.37 \$21,459,572.37			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3S6 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264 264	\$40,688,881.77 \$40,688,881.77			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3T4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56 56	\$8,781,177.83 \$8,781,177.83		1 1111	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3U1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15 15	\$2,952,971.32 \$2,952,971.32			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3V9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20 20	\$3,719,811.77 \$3,719,811.77			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3X5 Total	Unavailable	8	\$1,612,500.00 \$1,612,500.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00			0.00 NA 0.00
31388Q3Z0 Total	GMAC MORTGAGE CORPORATION Unavailable	27 65 92	\$4,626,079.00 \$12,096,148.98 \$16,722,227.98	72.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0\$0.00 NA	0\$0.00 NA 0\$0	
31388Q4A4	GMAC MORTGAGE CORPORATION Unavailable	63 18	\$10,232,240.43 \$3,659,217.19			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	
Total 31388Q4B2	GMAC MORTGAGE CORPORATION	81 69	\$13,891,457.62 \$10,451,346.29			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA			0.00 NA
Total	Unavailable 	22 91	\$4,118,082.41 \$14,569,428.70				0 \$0.00	0 \$0.00 0 \$0	0.00
31388Q4C0 Total	GMAC MORTGAGE CORPORATION Unavailable	29 21 50	\$4,576,450.00 \$3,866,907.07 \$8,443,357.07	45.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0.00 NA 0.00
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	74 57	\$10,513,406.09 \$11,078,717.46	51.31%	\$0.00 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	
Total 31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	131 88	\$21,592,123.55 \$8,675,303.13	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	
Total 31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	88 80	\$8,675,303.13 \$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 \$0	
Total 31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69 69	\$7,883,798.03 \$7,087,511.73	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$7,087,511.73 \$6,595,299.20 \$6,595,299.20	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	
Total 31388Q6A2 Total	REPUBLIC BANK	148 148	\$6,595,299.20 \$19,086,109.02 \$19,086,109.02	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA
31388Q6B0 Total	REPUBLIC BANK	13 13	\$1,819,252.88 \$1,819,252.88	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0	
31388Q6D6 Total	M&T MORTGAGE CORPORATION	7	\$1,161,818.21 \$1,161,818.2 1	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	$\neg \Box$
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	3	\$376,000.00 \$1,376,620.65	21.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total		16	\$1,752,620.65	100% 0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0	0.00
31388Q6H7 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	10 13 23	\$1,468,055.00 \$1,957,894.03 \$3,425,949.03	57.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA 0.00 NA 0.00
31388Q6J3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	15 20	\$2,020,494.09 \$2,068,507.10	49.41% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0	0.00 NA
Total	OlidvalidUle	35	\$2,068,507.10 \$4,089,001.19						0.00 NA 0.00

31388Q6V6 Total	CHASE MANHATTAN MORTGAGE CORPORATION	13 13	\$1,173,799.57 \$1,173,799.57			\$0.00 P	VA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31388Q6W4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 20 41	\$3,898,943.03 \$2,892,945.97 \$6,791,889.00	42.59% 0	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
31388Q7A1 Total	Unavailable	14 14	\$1,428,648.49 \$1,428,648.49	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31388QB65 Total	MARKET STREET MORTGAGE CORPORATION	11 11	\$2,025,952.28 \$2,025,952.28			\$0.00 P	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31388QBG3 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	33 37	\$479,100.00 \$4,529,194.07 \$5,008,294.07	90.43%	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	26 17 43	\$2,289,727.81 \$2,211,362.72 \$4,501,090.53	50.87% 0 49.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00	NA NA
31388QBN8 Total	THIRD FEDERAL SAVINGS AND LOAN	70 70	\$9,067,132.09 \$9,067,132.09	100% 0	\$0.00 NA 0		VA 0 \$0.0	00 NA		NA		NA 0		NA
31388QBP3 Total	THIRD FEDERAL SAVINGS AND LOAN	102 102	\$12,219,584.24 \$12,219,584.24			\$0.00 P	NA 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31388QBZ1 Total	TRUSTCORP MORTGAGE COMPANY Unavailable	21 25	\$244,940.00 \$1,240,799.17 \$1,485,739.17	83.51%	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
31388QC64 Total	WEBSTER BANK Unavailable	3 11 14	\$278,392.85 \$1,241,400.00 \$1,519,792.85	81.68%	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
	Unavailable	9	\$2,311,969.61 \$2,311,969.6 1	100% 0	\$0.00 NA 0		NA 0 \$0.0	00 NA		NA		NA 0		NA
31388QCK3 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	12 13 25	\$728,492.42 \$928,247.44 \$1,656,739.8 6	56.03%	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
	Unavailable	18 18	\$3,552,211.20 \$3,552,211.20	100% 0	\$0.00 NA 0		VA 0 \$0.0	00 NA		NA		NA 0		NA
	BANK ONE,NA Unavailable	309 208 517	\$47,839,732.94 \$38,123,328.84	55.65% 0 44.35% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
	BANK ONE,NA Unavailable	76 16 92	\$85,963,061.78 \$5,346,428.70 \$1,087,877.19 \$6,434,305.89	83.09% 0 16.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00	NA NA
	BANK ONE,NA Unavailable	58 23 81	\$3,539,039.97 \$1,434,861.78 \$4,973,901.75	71.15% 0 28.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00	NA NA
	BANK ONE,NA Unavailable	39 79 118	\$5,245,406.65 \$12,942,196.45 \$18,187,603.10	71.16% 0	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA NA	0\$0.00	NA 0		NA
	BANK ONE,NA Unavailable	34 39 73	\$5,306,553.96 \$6,731,690.37 \$12,038,244.33	44.08% 0 55.92% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00	NA NA	0\$0.00	NA 0		NA
31388QCU1	BANK ONE,NA Unavailable	273 258 531	\$43,455,767.68 \$46,926,262.21	48.08% 0 51.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA 0 NA 0	\$0.00	NA NA
	BANK ONE,NA Unavailable	67	\$90,382,029.89 \$6,298,451.48 \$5,994,453.93	51.24% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 NA		NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388QCW7	BANK ONE,NA	109 80	\$12,292,905.41 \$5,168,168.37	77.73% 0	\$0.00 NA 0		0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
Total	Unavailable	102	\$1,480,896.72 \$6,649,065.09	100%	\$0.00	\$0.00	VA 0 \$0.0)0	0 \$0.00		0 \$0.00	0	\$0.00	
31388QD30 Total	FLAGSTAR BANK, FSB Unavailable	74 75	\$208,500.00 \$12,287,474.37 \$12,495,974.37	98.33%	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	00 NA		NA		NA 0		NA
31388QD55 Total	FLAGSTAR BANK, FSB Unavailable	35 36	\$35,000.00 \$2,003,210.20 \$2,038,210.20	98.28% 0	\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	00 NA		NA		NA 0		NA
	Unavailable	13 13	\$2,468,211.59 \$2,468,211.59	100% 0	\$0.00 NA 0		VA 0 \$0.0	00 NA		NA		NA 0		NA
31388QD89	FLAGSTAR BANK, FSB Unavailable	5 100	\$786,550.00 \$20,222,121.87	3.74% 0 96.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31388QDF3	CHEVY CHASE SAVINGS BANK FSB	105 17	\$21,008,671.87 \$3,040,028.24			\$0.00	0 \$0.0 NA 0 \$0.0		0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	

Total	Unavailable	7 24	\$1,553,582.15 \$4,593,610.39			\$0. \$0.	00 NA 0 \$0.00 NA	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 \$0.00		\$0.00 \$0.00	
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 NA	100.00	JA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	33 127	\$6,987,812.90 \$23,575,883.42	29.64%	\$0.00 NA 0		00 NA 0 \$0.00 NA			NA 0		NA
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40				00 NA 0 \$0.00 NA					
Total	Unavailable	16 71	\$3,133,574.92 \$10,880,960.32			\$0.	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 r	0 \$0.00		\$0.00 \$0.00	
31388QDK2 Total	Unavailable	8 8	\$1,213,116.15 \$1,213,116.15			\$0. \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QDL0	FLAGSTAR BANK, FSB Unavailable	2	\$205,661.88 \$3,503,053.79				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA					
Total		40	\$3,708,715.67	100%	\$0.00	\$0.	00 0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31388QDM8 Total	FLAGSTAR BANK, FSB Unavailable	23 24	\$82,329.05 \$4,082,532.42 \$4,164,861.47	98.02%	\$0.00 NA 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 0 \$0.00			NA 0		NA
	TY 9.11							Н				П
31388QDP1 Total	Unavailable	24 24	\$3,962,735.09 \$3,962,735.09			\$0.	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 r	0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	2 96	\$299,500.00 \$15,455,314.52	98.1%	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0\$0.00	IA 0 \$0.00	NA 0	\$0.00	NA
Total	FLAGSTAR BANK, FSB	98	\$15,754,814.52 \$1,316,423.50			\$0.	00 0 \$0.00 00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.00		\$0.00	
Total	Unavailable	95 102	\$1,316,423.50 \$19,231,991.92 \$20,548,415.42	93.59%	\$0.00 NA 0		00 NA 0 \$0.00 NA			NA 0		NA
	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	36 40	\$2,799,374.72 \$3,199,602.32				00 NA 0 \$0.00 NA			NA 0		NA
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88				00 NA 0 \$0.00 NA					
Total	Unavailable	71 78	\$6,986,154.97 \$7,641,104.85			\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 P	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QDZ9 Total	Unavailable	21 21	\$1,708,053.69 \$1,708,053.69			\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00	VA 0 \$0.00		\$0.00 \$0.00	
31388QE39	FLAGSTAR BANK, FSB Unavailable	3 37	\$280,400.00 \$2,911,932.37	91.22%	\$0.00 NA 0		00 NA 0 \$0.00 NA			NA 0	\$0.00	NA
Total		40	\$3,192,332.37	100%	\$0.00	\$0.		0 \$0.00	0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	97 98	\$42,350.00 \$9,203,669.80 \$9,246,019.80	99.54%	\$0.00 NA 0	\$0. \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 0 0 \$0.00 0 0 00.00	IA 0 \$0.00 IA 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00				00 NA 0 \$0.00 NA					
Total	Unavailable	31 33	\$4,681,547.98 \$4,865,947.98			\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 P	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00				00 NA 0 \$0.00 NA					
Total	Unavailable	66 72	\$6,081,688.28 \$6,658,688.28			\$0.	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 r	0 \$0.00		\$0.00 \$0.00	
31388QE88	FLAGSTAR BANK, FSB Unavailable	1 25	\$110,000.00 \$1,678,145.17				00 NA 0 \$0.00 NA					
Total	Chavanabac	26	\$1,788,145.17			\$0.		0 \$0.00	0 \$0.00		\$0.00	
31388QE96	FLAGSTAR BANK, FSB Unavailable	12 155	\$1,952,960.05 \$31,778,672.82				00 NA 0 \$0.00 NA					
Total		167	\$33,731,632.87	100%	\$0.00	\$0.	00 0 \$0.00	0 \$0.00	0 \$0.00	0 0	\$0.00	П
31388QEC9	FLAGSTAR BANK, FSB Unavailable	1 24	\$109,500.00 \$2,382,150.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA					
Total		25	\$2,491,650.00			\$0.		0 \$0.00	0 \$0.00		\$0.00	
31388QED7	FLAGSTAR BANK, FSB Unavailable	6 51	\$522,400.00 \$4,852,749.93				00 NA 0 \$0.00 NA					
Total		57	\$5,375,149.93			\$0.		0 \$0.00	0 \$0.00		\$0.00	
31388QEE5	FLAGSTAR BANK, FSB Unavailable	6 23	\$493,272.11 \$1,893,769.12				00 NA 0 \$0.00 NA					
Total		29	\$2,387,041.23			\$0.		0 \$0.00	0 \$0.00		\$0.00	-
31388QEH8	FLAGSTAR BANK, FSB Unavailable	5 57	\$821,832.96 \$9,049,577.32				00 NA 0 \$0.00 NA					
Total		62	\$9,871,410.28	100%	\$0.00	\$0.	00 0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31388QEN5	FLAGSTAR BANK, FSB Unavailable	6 189	\$922,384.06 \$35,178,229.99				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA					
Total		195	\$36,100,614.05			\$0.		0 \$0.00	0 \$0.00		\$0.00	
31388QEQ8 Total	Unavailable	15 15	\$2,572,964.23 \$2,572,964.23			\$0. \$0.	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 P	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388QER6	FLAGSTAR BANK, FSB	9	4 ,				00 NA 0 \$0.00 NA					
Total	Unavailable	68 77	\$6,459,427.53 \$7,265,827.53			\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00	0 \$0.00 0 0 0 0 0 0	VA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	1	. –					1 11 1			1 T		, 7

31388QEV7 Total	Unavailable	22 22	\$3,951,135.35 \$3,951,135.35			\$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 NA	A 0 \$0.0	
31388QEY1	FLAGSTAR BANK, FSB Unavailable	13 155	\$2,135,052.04 \$31,459,435.11	6.36% 0 93.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.	.00 NA .00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA
	FLAGSTAR BANK, FSB Unavailable	168 1 43	\$33,594,487.15 \$51,500.00 \$6,951,246.41	0.74% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA		00 NA
Total	FLAGSTAR BANK, FSB	44	\$7,002,746.41 \$960,259.33	100% 0 14.56% 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0 . NA 0 \$ 0.	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.0 A 0 \$0.0	00 NA
Total 31388QF87	Unavailable FLAGSTAR BANK, FSB	46 54 7	\$5,632,983.73 \$6,593,243.06 \$1,309,900.00	100% 0	\$0.00	\$0.00	0 \$0.	.00	0 \$0.00	0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0	00
Total	Unavailable	174 181	\$34,344,759.16 \$35,654,659.16	96.33% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 P	NA 0 \$0. 0 \$0 .	.00 NA .00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	00 NA 00
	FLAGSTAR BANK, FSB Unavailable	132 133	\$252,166.52 \$19,727,450.83 \$19,979,617.35	98.74% 0	\$0.00 NA 0	\$0.00 I \$0.00 I	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
$\overline{}$	FLAGSTAR BANK, FSB Unavailable	1 25 26	\$60,000.00 \$2,508,976.94 \$2,568,976.94	97.66% 0	\$0.00 NA 0	\$0.00 I \$0.00 I	NA 0 \$0. NA 0 \$0. 0 \$0 .	.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	00 NA
	FLAGSTAR BANK, FSB Unavailable	1 46 47	\$98,000.00 \$4,082,875.59 \$4,180,875.59	97.66% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	Unavailable	23 23	\$3,768,448.60 \$3,768,448.60	100% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA		00 NA
	FLAGSTAR BANK, FSB Unavailable	1 44 45	\$75,200.00 \$6,764,711.03 \$6,839,911.03	98.9% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	Unavailable	22 22	\$2,863,360.01 \$2,863,360.01	100% 0	\$0.00 NA 0	\$0.00 I		.00 NA		NA 0	\$0.00 NA		00 NA
	FLAGSTAR BANK, FSB Unavailable	3 95 98	\$14,466,413.10	97.26% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	FLAGSTAR BANK, FSB Unavailable	5 33 38	\$4,590,037.80	90.13% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
	FLAGSTAR BANK, FSB Unavailable	2 40		3.21% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA
Total 31388QFR5	FLAGSTAR BANK, FSB Unavailable	2 42	\$2,182,172.64 \$98,000.00 \$2,449,104.20	3.85% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA		00 NA
Total 31388QFS3	FLAGSTAR BANK, FSB	44	\$2,547,104.20 \$237,500.00	100% 0 8.34% 0	\$0.00 0 \$0.00 NA 0	\$0.00	0 \$0 . NA 0 \$ 0.	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 N	0 \$0.0 A 0 \$0.0	00 NA
Total	Unavailable FLAGSTAR BANK, FSB	44 48 9		100% 0	\$0.00	\$0.00	0 \$0.	.00	0 \$0.00	0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0	00
Total	Unavailable	64 73	\$6,163,420.00 \$6,833,190.00	90.2% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.	.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0 0 \$0. 0	00 NA 00
	FLAGSTAR BANK, FSB Unavailable	26 29	\$226,350.00 \$1,931,833.69 \$2,158,183.69	89.51% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
Total	Unavailable	11 11	\$1,026,057.48 \$1,026,057.48	100% 0	\$0.00	\$0.00	0 \$0.	.00	0 \$0.00	0	\$0.00 NA	0 \$0.0	00
Total	Unavailable FLAGSTAR BANK, FSB	112 112 6	\$17,073,250.00 \$17,073,250.00 \$425,000.00	100% 0	\$0.00	\$0.00	0 \$0.	.00	0 \$0.00	0	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.0	00
Total	Unavailable	53 59	\$4,680,389.07 \$5,105,389.07	91.68% 0 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 I	NA 0 \$0.	.00 NA .00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00	A 0 \$0.0 0 \$0. 0	00 NA 00
	FLAGSTAR BANK, FSB Unavailable	111 116	\$16,353,690.66	95.63% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31388QG52 Total	FLAGSTAR BANK, FSB Unavailable	1 45 46	\$89,000.00 \$6,733,050.00 \$6,822,050.00	98.7% 0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31388QG60 Total	FLAGSTAR BANK, FSB Unavailable	4 57 61	\$180,000.00 \$3,333,304.82 \$3,513,304.82	94.88%0	\$0.00 NA 0			.00 NA		NA 0	\$0.00 NA \$0.00 NA \$0.00		00 NA
31388QG78	FLAGSTAR BANK, FSB Unavailable	2 35	\$61,500.00 \$1,939,870.00	3.07% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.	.00 NA	0 \$0.00	NA 0	\$0.00 NA	A 0 \$0.0	00 NA

Total		37	\$2,001,370.00	100%	\$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 \$0.00	05	50.00	\$0.00
31388QGB9 Total	Unavailable	26 26	\$2,727,584.69 \$2,727,584.69				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00			\$0.00 NA
31388QGD5	Unavailable	47	\$4,026,121.83				0 NA 0 \$0.00				
Total	Olidvaliable	47	\$4,026,121.83					0 \$0.00			\$0.00 NA
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47				0 NA 0 \$0.00				
Total	Unavailable 	85 88	\$7,767,054.63 \$8,009,659.10				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA
	ELACCTAR RANK FCR										
	FLAGSTAR BANK, FSB Unavailable	4 17	\$368,962.41 \$1,253,189.91	77.25%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 0 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	0 0 \$0.00	0 \$0.00	0 5	50.00	\$0.00
31388QGG8	FLAGSTAR BANK, FSB Unavailable	4 14	\$172,450.78 \$1,105,044.83				0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Chavanadic	18	\$1,277,495.61					0 \$0.00			\$0.00
31388QGM5	Unavailable	26	\$2,325,242.45			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	50.00 NA	\$0.00 NA
Total		26	\$2,325,242.45	100%	\$0.00	\$0.0	0 0 \$0.00	0 \$0.00	09	0.00	\$0.00
31388QGR4	FLAGSTAR BANK, FSB Unavailable	1 78	\$171,056.68 \$15,631,510.93				0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Oliavaliable	79	\$15,802,567.61			\$0.0		0 \$0.00			\$0.00
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	50.00 NA	\$0.00 NA
Total	Unavailable	28 29	\$2,148,475.85 \$2,272,698.74				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388QH28	Unavailable	15	\$2,231,150.00	100% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00				
Total	Unavanapie	15	\$2,231,150.00					0 \$0.00			\$0.00 NA
31388QH36	Unavailable	33	\$1,880,709.56			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	50.00 NA	0\$0.00 NA
Total		33	\$1,880,709.56	100%	\$0.00	\$0.0	0 0 \$0.00	0 \$0.00	05	60.00	\$0.00
31388QH44	FLAGSTAR BANK, FSB	1 22	\$82,134.33 \$2,003,997.34				0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Unavailable	23	\$2,003,997.34 \$2,086,131.67					0 \$0.00			\$0.00 NA
31388QH69	Unavailable	87	\$17,115,488.85	100% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 NA)\$0.00 NA
Total		87	\$17,115,488.85	100%	\$0.00	\$0.0	0 0 \$0.00	0 \$0.00	0.5	0.00	\$0.00
_	FLAGSTAR BANK, FSB	3	\$626,640.00				0 NA 0 \$0.00				
Total	Unavailable	402 405	\$80,060,834.46 \$80,687,474.46				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			\$0.00 NA 0 \$0.00
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 S	50.00 NA	0\$0.00 NA
Total	Unavailable	38 40	1-))			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	0.00 NA	\$0.00 NA
	ELACCTAR RANK FCR						0 NA 0 \$0.00		Ш		
	FLAGSTAR BANK, FSB Unavailable	12 45	\$1,264,400.00 \$4,152,098.32	76.66%	\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	0.00 NA	\$0.00 NA
Total		57	\$5,416,498.32					0 \$0.00	Ш		\$0.00
31388QHC6	FLAGSTAR BANK, FSB Unavailable	1 82	\$199,493.03 \$16,027,618.90				0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	O THE THIRD ALL THE THE THE THE THE THE THE THE THE THE	83						0 \$0.00			\$0.00
31388QHJ1	FLAGSTAR BANK, FSB	5					0 NA 0 \$0.00				
Total	Unavailable	91 96	\$8,733,998.55 \$9,177,648.55				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388QHM4	Unavailable	48	\$8,158,690.00	100% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0.5	0.00 NA	0\$0.00 NA
Total		48	\$8,158,690.00			\$0.0	0 0 \$0.00	0 \$0.00	0.5	60.00	\$0.00
31388QHN2	FLAGSTAR BANK, FSB	3	\$516,900.00				0 NA 0 \$0.00				
Total	Unavailable	120 123	\$18,214,212.00 \$18,731,112.00				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			\$0.00 NA \$0.00
31388QHP7	Unavailable	16	\$1,931,217.37	100% (\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 S	50.00 NA	0\$0.00 NA
Total		16						0 \$0.00			\$0.00
\rightarrow	Unavailable	31	\$1,873,038.80				0 NA 0 \$0.00				
Total		31	\$1,873,038.80					0 \$0.00			\$0.00
31388QHS1 Total	Unavailable	40 40	\$6,207,050.00 \$6,207,050.00				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	8	\$1,286,000.00				0 NA 0 \$0.00				
	Unavailable	57	\$8,069,232.92	86.25%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	50.00 NA	\$0.00 NA
Total		65	\$9,355,232.92					0 \$0.00			\$0.00
31388QHV4	FLAGSTAR BANK, FSB Unavailable	2 36	\$528,800.00 \$7,432,810.49				0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		38						0 \$0.00			\$0.00
31388QHW2	FLAGSTAR BANK, FSB	4					0 NA 0 \$0.00				
Total	Unavailable	44 48	\$5,470,636.31 \$5,735,436.31				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388QHX0	Unavailable	55	\$7,918,827.04	100%(0 \$0.00 NA 0	\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0	50.00 NA)\$0.00 NA
Total		55						0 \$0.00			\$0.00
-				-						-	

	Unavailable	45 45	\$6,806,030.03					00.00		0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31388QJA8	FLAGSTAR BANK, FSB	1	\$6,806,030.03 \$212,000.00	1.37%	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	IA 0 \$	0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	79 80	. , ,					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	16 13 29	\$2,487,503.81 \$1,835,715.87 \$4,323,219.68	42.46%	\$0.00 NA		0 NA 0	00.00 1 00.00 1 00.00	IA 0 \$		NΑ		NA 0		NA
31388QKV0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	392 338 730	\$60,442,713.74 \$54,906,697.33 \$115,349,411.07	47.6%	\$0.00 NA	\$0.0	0 NA 0	00.00 1 00.00 2 00.00 2	IA 0 \$		NΑ		NA 0		NA
31388QKW8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	110 123 233	\$11,062,308.47 \$17,371,835.36 \$28,434,143.83	61.09%	\$0.00 NA	\$0.0	0 NA 0	00.00	IA 0 \$		NA		NA 0		NA
31388QKX6 Total	THE LEADER MORTGAGE COMPANY	5 5						00.00 00.00 00.00 00.00		0.00 0.00		0 \$0.00 50.00		\$0.00	
31388QLA5 Total	IRWIN MORTGAGE CORPORATION Unavailable	14 19 33	\$1,538,950.00 \$3,522,021.93 \$5,060,971.93	69.59%	\$0.00 NA 0		0 NA 0	\$0.00 1 \$0.00 1 \$0.00	IA 0 \$		NA		NA 0		NA
31388QLC1 Total	IRWIN MORTGAGE CORPORATION Unavailable	16 43 59	\$2,145,250.00 \$5,684,818.00 \$7,830,068.00	72.6%	\$0.00 NA 0	\$0.0	0 NA 0	0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0 \$		NΑ		NA 0		NA
31388QLE7 Total	IRWIN MORTGAGE CORPORATION Unavailable	5 26 31	\$601,000.00 \$4,068,330.00 \$4,669,330.00	87.13% 0	\$0.00 NA	\$0.0	0NA 0	0.00.02 0.00.02 0.00.02	IA 0 \$		NA		NA 0		NA
	IRWIN MORTGAGE CORPORATION Unavailable	11 31 42	\$1,294,399.70 \$3,795,135.00 \$5,089,534.70	25.43% 0 74.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 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 NA	0 \$0.00	NA 0	\$0.00	NA NA
31388QLG2	IRWIN MORTGAGE CORPORATION Unavailable	9 12 21		32.54% 0 67.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 P \$0.00 P \$0.00	NA 0 \$	0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA
31388QLH0	IRWIN MORTGAGE CORPORATION Unavailable	13 38 51	\$1,683,100.00 \$5,911,448.11 \$7,594,548.11	22.16% 0 77.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	0.00 0 0.00 0 0 0.00 0 0 0.00 0 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$	0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	IRWIN MORTGAGE CORPORATION Unavailable	22 39 61	\$3,049,650.00 \$6,696,778.00	31.29% 0 68.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	0.00 0 0.00 0 0.00	NA 0 \$	0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA
	IRWIN MORTGAGE CORPORATION Unavailable	15 28 43	\$1,818,758.00 \$4,676,000.00	28% 0 72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 NA 0	\$0.00 P \$0.00 P \$0.00 P	NA 0 \$	0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA NA
	Unavailable	18 18	\$2,012,170.07	100% 0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0 \$		NA		NA 0		NA
31388QPH6 Total	Unavailable	35 35	\$6,419,104.66 \$6,419,104.66					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QPJ2 Total	Unavailable	54 54	\$9,238,410.96 \$9,238,410.9 6					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QPM5 Total	Unavailable	21 21	\$2,193,000.00 \$2,193,000.00					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QPQ6 Total	Unavailable	52 52	\$9,161,576.93 \$9,161,576.93					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QQ36 Total	PRISM MORTGAGE COMPANY	21 21	\$2,891,846.09 \$2,891,846.09					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QT66 Total	Unavailable	48 48	\$6,102,538.79 \$6,102,538.79					\$0.00 1 \$0.00		0.00 0.00		0 \$0.00 50.00		\$0.00	
31388QT74 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	18 24 42	\$1,900,138.70 \$2,241,844.26 \$4,141,982.96	54.12%	\$0.00 NA	\$0.0	0 NA 0	1 00.08 1 00.08 1 00.08	IA 0 \$		NΑ		NA 0		NA
	GMAC MORTGAGE CORPORATION Unavailable	55 10 65	\$3,832,307.91 \$765,019.58 \$4,597,327.49	16.64%	\$0.00 NA 0	\$0.0	0 NA 0	0.00.02 0.00.02 0.00.02 0.00.02	IA 0 \$		NA		NA 0		NA
31388QV48 Total	GMAC MORTGAGE CORPORATION	19 19	\$889,682.86	100% 0	\$0.00 NA 0			00.00 000 000 000 000 000 000 000 000 0		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QVR7 Total	Unavailable	64 64	\$9,032,812.58 \$9,032,812.58					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QVX4 Total	GMAC MORTGAGE CORPORATION	27 27	\$2,626,498.62 \$2,626,498.62					\$0.00 P		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00	
31388QVY2	GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14% 0	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00	VA 0 \$	0.00	NA	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	18 102	\$1,984,033.84 \$9,075,126.8 2			\$0.		A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QVZ9	GMAC MORTGAGE CORPORATION	74	\$5,806,313.88		\$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	18 92	\$1,759,017.56 \$7,565,331.44				.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%0	\$0.00 NA 0	\$0.	.00 N	A 0 \$0.0	\Box			0 \$0.00	NA	0,80.00	NA
Total	Unavailable	9 74	\$939,242.57 \$10,000,853.88	9.39% 0	\$0.00 NA 0	\$0.		A 0 \$0.0	0NA		NΑ		NA (NA
31388OW39	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43		\$0.00 NA 0			A 0 \$0.0							
Total	Unavailable	27 38	\$5,239,314.21 \$6,517,030.64	80.39% 0	\$0.00 NA 0	\$0.		A 0 \$0.0 0 \$0.0	0 NA		NA		NA (NA
	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73		\$0.00 NA 0			A 0 \$0.0							
Total	Unavailable	14 85	\$2,548,802.99	16.99% 0	\$0.00 NA 0	\$0.		A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (NA
	WASHINGTON MUTUAL BANK, FA		\$15,001,334.72 \$7,703,564.00		\$0.00 0 \$0.00 NA 0			A 0 \$0.0		0 \$0.00		0 \$0.00			
	Unavailable	65 29 94	\$4,338,605.00	36.03% 0	\$0.00 NA 0	\$0.	.00 N	A 0 \$0.0 0 \$0.0	0NA		NA		NA (NA
Total	NATI MODIFICA OF CORPORATION		\$12,042,169.00				.00				П		П		П
	M&T MORTGAGE CORPORATION Unavailable	17 6	\$1,364,921.40 \$517,162.66	27.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.	.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total		23	\$1,882,084.06		\$0.00		.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	71 16	\$6,361,442.33 \$1,318,897.61	17.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.	.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		87	\$7,680,339.94		\$0.00	\$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31388QX20 Total	Unavailable	14 14	\$2,206,700.00 \$2,206,700.0 0		\$0.00 NA 0 \$0.00 0		.00 N. . 00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388QX46	Unavailable	39	\$7,009,900.00					A 0 \$0.0							
Total		39	\$7,009,900.00			\$0.		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388QX95 Total	Unavailable	18 18	\$3,914,660.77 \$3,914,660.77	100% 0 100% 0	\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388QXU8 Total	Unavailable	36 36	\$4,308,866.38 \$4,308,866.38		\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QXW4 Total	Unavailable	20 20	\$1,166,940.61 \$1,166,940.61		\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QXY0	Unavailable	23	\$1,271,333.07	100% 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 31388QXZ7	Unavailable	23 23	\$1,271,333.07 \$4,304,622.97	100% 0			. 00 .00 N.	0 \$0.0 A 0 \$ 0.0		0 \$0.00	NA		NA () NA
Total 31388QY45	Unavailable	23 24	\$4,304,622.97 \$3,246,609.00		\$0.00 0 \$0.00 NA 0		.00 N.	0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		24	\$3,246,609.00	100% 0	\$0.00	\$0.	.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00)
31388QYF0 Total	Unavailable	8 8	\$1,121,980.80 \$1,121,980.80		\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QYK9 Total	Unavailable	26 26	\$4,111,810.00 \$4,111,810.00		\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QYL7 Total	Unavailable	48 48	\$8,240,882.43 \$8,240,882.4 3		\$0.00 NA 0		.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QYN3	I Inavailable	16	\$1,086,373.89					A 0 \$0.0							
Total		16	\$1,086,373.89		\$0.00 0		.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388QYQ6	RBMG INC. Unavailable	2 51	\$184,800.00 \$6,679,714.11		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.0 A 0 \$0.0							
Total		53	\$6,864,514.11			\$0.		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31388QYR4	RBMG INC. Unavailable	2 15	\$323,150.00 \$2,405,883.00		\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.0 A 0 \$0.0							
Total		17	\$2,729,033.00		\$0.00 0		.00	0 \$0.0	_	0 \$0.00	_	0 \$0.00	_	0 \$0.0 0	_
31388QYU7 Total	Unavailable	12 12	\$1,803,500.00 \$1,803,500.0 0				.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QYV5	Unavailable	21	\$1,151,574.39		\$0.00 NA 0			A 0 \$0.0							
Total		21	\$1,151,574.39				.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388QYX1 Total	Unavailable	26 26	\$3,505,178.69 \$3,505,178.69				.00 N.	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QZA0 Total	Unavailable	9 9	\$1,457,000.00 \$1,457,000.00		\$0.00 NA 0 \$0.00 0		.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBMG INC.	1	\$75,000.00		\$0.00 NA 0			A 0 \$0.0							
Total	Unavailable	32 33	\$3,208,113.50 \$3,283,113.50	97.72% 0	\$0.00 NA 0	\$0.		A 0 \$0.0 0 \$0.0	0 NA		NΑ		NA (NA
31388QZL6	Unavailable	8	\$1,018,032.55		\$0.00 NA 0			A 0 \$0.0							
Total		8	\$1,018,032.55				.00	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0 0	
$\vdash \vdash \vdash$				\vdash	 		-	+	+	\vdash	\vdash	+-	\vdash	\leftarrow	\vdash

31388R2K2 Total	Unavailable	12 12	\$1,448,019.97 \$1,448,019.97			\$0. \$0.	00 NA 0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 00.0		0.00 NA 0.00
31388R2L0 Total	Unavailable	37 37	\$3,527,030.33 \$3,527,030.33			\$0. \$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA 0.00
31388R2M8 Total	Unavailable	28 28	\$2,781,834.32 \$2,781,834.32			\$0. \$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00		0.00 NA 0.00
	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24 \$5,768,289.52	41.92% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA
Total	Unavailable	61	\$9,931,747.76			\$0.		0 \$0.00		0 \$0.00 I		0.00 NA 0.00
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	28 6	\$3,327,126.23 \$1,240,581.00				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total		34	\$4,567,707.23	100% 0	\$0.00 0	\$0.	00 0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$	0.00
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	3 5	\$346,650.00 \$903,675.00				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total		8	\$1,250,325.00	100%0	\$0.00	\$0.	00 0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$	0.00
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	5 8	\$979,950.18 \$1,729,300.00				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total		13	\$2,709,250.18	100% 0	\$0.00	\$0.	00 0 \$0.00	0 \$0.00	Н	0 \$0.00	0 \$	0.00
31388R3J4 Total	ALLIANCE MORTGAGE COMPANY (NERO)	8 8	\$463,000.00 \$463,000.00			\$0. \$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		0.00 NA 0.00
31388R3N5 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	5 6 11	\$544,028.21 \$936,180.42 \$1,480,208.63	63.25% 0	\$0.00 NA 0		00 NA 0 \$0.00 N 00 NA 0 \$0.00 N 00 0 \$0.00		NA		NA 0 \$	
31388RCL9 Total	Unavailable	20 20	\$1,351,681.00 \$1,351,681.00			\$0. \$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00		0.00 NA 0.00
31388RCP0	INDYMAC BANK, FSB Unavailable	6	\$1,087,000.00 \$496,000.00				00 NA 0 \$0.00 N					
Total		9	\$1,583,000.00			\$0.		0 \$0.00		0 \$0.00		0.00
31388RCR6 Total	Unavailable	33 33	\$4,720,542.06 \$4,720,542.06			\$0.	00 NA 0 \$0.00 N 00 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 NA 0.00
31388RCS4	INDYMAC BANK, FSB Unavailable	3 51	\$485,000.00 \$8,452,508.27				00 NA 0 \$0.00 N					
Total	Undvandbie	54	\$8,937,508.27			\$0.		0 \$0.00		0 \$0.001		0.00 NA
31388RCT2	INDYMAC BANK, FSB Unavailable	2 103	\$362,750.00 \$15.642.364.59				00 NA 0 \$0.00 N					
Total	Olid validatie	105	\$16,005,114.59			\$0.		0 \$0.00		0 \$0.00		0.00
31388RCU9	INDYMAC BANK, FSB Unavailable	4 159	\$660,800.00 \$26,203,349.49				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total	oneverable.	163	\$26,864,149.49			\$0.		0 \$0.00		0 \$0.00		0.00
31388RD95	WASHINGTON MUTUAL BANK, FA Unavailable	30 11	\$3,912,293.14 \$1,643,434.35				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total	Chavarable	41	\$5,555,727.49			\$0.		0 \$0.00		0 \$0.00		0.00
31388RE29	WASHINGTON MUTUAL BANK Unavailable	72	\$4,942,254.64 \$163,433.20				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total	Ghavanabic	74	\$5,105,687.84			\$0.		0 \$0.00		0 \$0.00		0.00
31388RE37	WASHINGTON MUTUAL BANK Unavailable	22	\$1,428,746.21 \$78,400.00				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total	Chavandore	23	\$1,507,146.21				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		0.00
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	19 6	\$2,214,322.24 \$935,714.98				00 NA 0 \$0.00 N 00 NA 0 \$0.00 N					
Total	Chavanable	25	\$3,150,037.22				00 0 0 0 0 0 0	0 \$0.00		0 \$0.00		0.00
31388REA1 Total	WASHINGTON MUTUAL BANK, FA	28 28	\$1,880,072.72 \$1,880,072.72			\$0. \$0.	00 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 °C		0.00 NA 0.00
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42				00 NA 0 \$0.00 N					
Total	Unavailable	12 72	\$866,671.52 \$4,581,390.94	18.92% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NΑ		VA 0 \$	
	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85				00 NA 0 \$0.00 N					
Total	Unavailable	16 53	\$1,156,859.55 \$3,559,439.40	32.5% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA		NA 0 \$	
	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59				00 NA 0 \$0.00 N					
Total	Unavailable	171 383	\$13,237,392.39 \$12,014,138.31 \$25,271,730.90	47.54% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N 00 NA 0 \$0.00 N		NA		NA 0 \$	
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51				00 NA 0 \$0.00 N					
Total	Unavailable	100 121	\$6,634,978.49 \$7,758,400.00	85.52% 0	\$0.00 NA 0		00 NA 0 \$0.00 N		NA		NA 0 \$	
	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97				00 NA 0 \$0.00 N					
	WASHINGTON MUTUAL BANK, FA Unavailable	12	\$289,695.97 \$742,272.18 \$1,031,968.15	71.93% 0	\$0.00 NA 0		00 NA 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 NA
Total	NACHINICTON MUTULAL DANK SA	18						0 \$0.00	П	0 \$0.00		0.00
31388REH6	WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	σ1.33% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.00 N	AJU \$0.00	INA	1 <u>00.0</u>	NA[U \$	J.UUINA

Total	Unavailable	7 41	\$1,494,163.34 \$8,003,809.3 0			\$0.0 \$0. 0	00 NA 0 \$0.0		00.08	NA 0 \$0		0 \$0.00	
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.049/.0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	O NIA O	100.00	JA 0 60	00 N/A	0 \$0.00	
	Unavailable	49	\$11,284,011.40	28.96%	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	NA 0	1 00.0	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		189	\$38,958,879.13	100% 0	\$0.00	\$0.	00 0 0 0 0 0 0	0 0	50.00	0 \$0	.00	0 \$0.00	1
31388REM5	WASHINGTON MUTUAL BANK, FA Unavailable	16 2	\$1,073,795.53 \$97,050.00				00 NA 0 \$0.0 00 NA 0 \$0.0						
Total	Onevendor	18	\$1,170,845.53			\$0.			\$0.00 I	0 \$0		0 \$0.00	
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38				00 NA 0 \$0.0						
Total	Unavailable	9 42	\$642,040.67 \$2,879,977.0 5			\$0.0 \$0. 0	00 NA 0 \$0.0 00 0 \$0.0		1 00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65 77% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0						
	Unavailable	51	\$3,626,979.64	34.23% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		158	\$10,595,028.83	100% 0	\$0.00	\$0.			60.00	0 \$0		0 \$0.00	
31388REQ6	WASHINGTON MUTUAL BANK, FA Unavailable	23 29	\$1,322,755.76 \$1,976,367.64				00 NA 0 \$0.0 00 NA 0 \$0.0						
Total		52	\$3,299,123.40			\$0.			0.00	0 \$0		0 \$0.00	
31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76				00 NA 0 \$0.0						
Total		36	\$6,201,178.76	100% 0	\$0.00	\$0.			50.00	0 \$0		0 \$0.00	
31388REZ6	WASHINGTON MUTUAL BANK Unavailable	45 4	\$3,046,554.45 \$248,965.56			\$0.0 \$0.0	00 NA 0 \$0.0 00 NA 0 \$0.0	NA 0	1 00.08	VA 0 \$0	.00 NA	0 \$0.00) NA) NA
Total	ond variable	49	\$3,295,520.01			\$0.			50.00	0 \$0		0 \$0.00	
31388RF28	WASHINGTON MUTUAL BANK, FA	2	\$233,245.53				00 NA 0 \$0.0						
Total	Unavailable	9	\$629,194.20 \$862,439.7 3			\$0.0 \$0. 0	00 NA 0 \$0.0 00 0 \$0.0		00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388RF36	WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96 58% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0	ONA O	100.08	VA 0 \$0	00 NA	0.80.00) NA
	Unavailable	1	\$57,600.00	3.42%	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	NA 0	1 00.0	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		19	\$1,685,746.60			\$0.			50.00	0 \$0		0 \$0.00	Ш
31388RF44 Total	WASHINGTON MUTUAL BANK, FA	29 29	\$1,713,709.82 \$1,713,709.8 2			\$0. \$0.	00 NA 0 \$0.0 00 0 \$0.0		00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388RF51	WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90% 0	\$0.00 NA 0	\$0.0	00 NA 0 \$0.0	NA O	100.08	JA 0 \$0	00 NA	0 \$0.00)NA
	Unavailable	7	\$495,326.88	10%0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		82	\$4,952,896.09	100%	\$0.00	\$0.			60.00	0 \$0		0 \$0.00	
31388RF69	WASHINGTON MUTUAL BANK, FA Unavailable	12 8	\$544,554.39 \$473,970.50				00 NA 0 \$0.0 00 NA 0 \$0.0						
Total		20	\$1,018,524.89			\$0.	00 0\$0.0	0 0	60.00	0 \$0	.00	0 \$0.00	丰
31388RF77	WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74				00 NA 0 \$0.0						
Total	Unavailable	74 254	\$4,831,568.31 \$15,028,122.0 5			\$0.0 \$0. 0	00 NA 0 \$0.0 00 0 \$0.0		0.00 1	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388RF85	WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	3 43.29% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	0 NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	58 110	\$3,670,948.65 \$6,473,427.63	56.71% 0	\$0.00 NA 0	\$0.0 \$0. 0	00 NA 0 \$0.0	NA 0	00.08	NA 0 \$0 0 \$0	.00 NA	0 \$0.00 0 \$0.0 0	NA
31388RFK8 Total	WASHINGTON MUTUAL BANK	25 25	\$1,312,184.28 \$1,312,184.2 8			\$0.0 \$0. 0	00 NA 0 \$0.0 00 0 \$0.0		0.00 1	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	0 NA 0	1 00.08	NA 0 \$0	.00 NA	0\$0.00) NA
Total	Unavailable	2 52	\$98,673.80 \$2,835,833.41			\$0.0 \$0. 0	00 NA 0 \$0.0	NA 0	00.08	NA 0 \$0 0 \$0	.00 NA	0 \$0.00	NA
	AND CANADA AND AND AND AND AND AND AND AND AN												
31388RFM4 Total	WASHINGTON MUTUAL BANK	49 49	\$3,252,835.97 \$3,252,835.9 7			\$0. \$0.	00 NA 0 \$0.0 00 0 \$0.0		\$0.001	0 \$0		0 \$0.00	
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	0 NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	77	\$105,000.00 \$4,747,532.9 5			\$0.0 \$0. 0	00 NA 0 \$0.0		00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	WACHINGTON MUTUAL DANIZ												
31388RFP7	WASHINGTON MUTUAL BANK Unavailable	15 1	\$1,002,319.65 \$70,950.00	6.61%	\$0.00 NA 0	\$0.	00 NA 0 \$0.0 00 NA 0 \$0.0	NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		16	\$1,073,269.65	100% 0	\$0.00	\$0.		$\Box\Box$	50.00	0 \$0		0 \$0.00	П
31388RFQ5	WASHINGTON MUTUAL BANK Unavailable	15 2	\$1,877,158.34 \$275,134.56				00 NA 0 \$0.0						
Total		17	\$2,152,292.90			\$0.			\$0.00 I	0\$0		0\$0.00	
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83				00 NA 0 \$0.0						
Total	Unavailable	17 249	\$2,981,196.61 \$37,263,816.4 4			\$0.0 \$0. 0	00 NA 0 \$0.0 00 0 \$0.0		1 00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK	85	\$11,036,349.73				00 NA 0 \$0.0						
	Unavailable	2	\$227,000.00	2.02%	\$0.00 NA 0	\$0.	00 NA 0 \$0.0	NA 0	1 00.08	NA 0 \$0	.00 NA	0 \$0.00	NA
Total		87	\$11,263,349.73			\$0.			50.00	0 \$0		0 \$0.00	
31388RFT9 Total	WASHINGTON MUTUAL BANK	11 11	\$1,518,131.87 \$1,518,131.87			\$0.0 \$0. 0	00 NA 0 \$0.0		00.08	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31388RG68	Unavailable	25	\$4,060,395.00				00 NA 0 \$0.0						
Total	O HA V GLI GUIC	25 25	\$4,060,395.00 \$4,060,395.00			\$0.			\$0.001	0 \$0		0 \$0.00	
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09% 0	\$0.00 NA 0	\$0.	00 NA 0 \$0.0) NA 0	100.08	NA 0 \$0	.00 NA	0\$0.00) NA
	i ´			1 1	1 11		1 11	1 11	-	11.	- 1		$\overline{}$

Total	Unavailable	17 130	\$3,862,596.18 \$24,273,798.3 9			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388RGC5	WASHINGTON MUTUAL BANK, FA Unavailable	22 1	\$1,466,169.41 \$50,000.00						IA 0 \$0.0 IA 0 \$0.0					
Total		23	\$1,516,169.41	100% 0	\$0.00	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	П
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80						IA 0 \$0.0					
Total	Unavailable	9 57	\$640,848.97 \$3,543,502.77			\$0.0 \$0. 0		\$0.00 N	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24.069.439.09	90 77% 0	\$0.00 NA 0	\$0.0	00 N/A (0	\$0.00 N	IA 0 \$0.0	ONA	00.02	NA O	\$0.00	NIA
	Unavailable	83	\$5,730,982.13	19.23% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total		456	\$29,800,421.22	100% 0	\$0.00	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43						IA 0 \$0.0					
Total	Unavailable	60 180	\$3,789,066.58 \$10,845,071.01			\$0.0 \$0. 0		\$0.00 IN	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$710,864.21	56.43% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		23	\$1,259,831.12			\$0.0		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388RGH4	WASHINGTON MUTUAL BANK, FA Unavailable	11 3	\$1,039,906.90 \$388,965.50						IA 0 \$0.0 IA 0 \$0.0					
Total	Chavanable	14	\$1,428,872.40			\$0.0		\$0.00	0\$0.0		0 \$0.00		\$0.00	
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 17	\$80,000.00 \$1,026,268.91			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	_
31388RGK7	WASHINGTON MUTUAL BANK, FA Unavailable	92 45	\$14,294,365.72 \$7,722,959.63						IA 0 \$0.0 IA 0 \$0.0		_		_	_
Total		137	\$22,017,325.35			\$0.0		\$0.00	0\$0.0		0 \$0.00		\$0.00	
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27% 0	\$0.00 NA 0				IA 0 \$0.0					
Total	Unavailable	7 46	\$498,909.00 \$2,982,896.2 4			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388RGM3	WASHINGTON MUTUAL BANK, FA Unavailable	426 173	\$69,621,266.56 \$29,643,898.51						IA 0 \$0.0 IA 0 \$0.0					
Total		599	\$99,265,165.07	100%0	\$0.00	\$0.0	0 0	\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	\Box
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47						IA 0 \$0.0					
Total	Unavailable	146 468	\$25,610,334.54 \$76,928,845.01			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	NACHINGTON MUTUAL DANIZ FA													
31388RGP6	WASHINGTON MUTUAL BANK, FA Unavailable	141 13	\$19,701,384.69 \$2,413,656.00				00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA	0 \$0.00	NA 0		
Total		154	\$22,115,040.69	100%0	\$0.00	\$0.0	0 0	\$0.00	0 \$0.0		0 \$0.00	0	\$0.00	Н
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80						IA 0 \$0.0	0 NA	0 \$0.00			
Total	Unavailable	3 24	\$567,520.40 \$3,643,046.20			\$0.0 \$0. 0		\$0.00 N	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0 00	NAO	\$0.00	NA
	Unavailable	62	\$9,161,859.94	86.93% 0	\$0.00 NA 0	\$0.0	00NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		73	\$10,538,920.62	100% 0	\$0.00	\$0.0		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388RGS0	WASHINGTON MUTUAL BANK, FA Unavailable	79 27	\$4,722,012.78 \$1,847,410.58						IA 0 \$0.0 IA 0 \$0.0					
Total	e na vanasie	106	\$6,569,423.36			\$0.0		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	378 621	\$60,492,413.74 \$93,036,359.08			\$0.0 \$0. 0		\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31388RGU5	WASHINGTON MUTUAL BANK, FA Unavailable	221 139	\$31,455,168.58 \$21,572,619.94						IA 0 \$0.0 IA 0 \$0.0					
Total		360	\$53,027,788.52	100%0	\$0.00	\$0.0	0 0	\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	\Box
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31						IA 0 \$0.0					
Total	Unavailable	63 100	\$9,922,756.52 \$14,854,817.8 3			\$0.0 \$0. 0		\$0.00 N \$0.00	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MITTIAL DANIE PA													
31388RGW1	WASHINGTON MUTUAL BANK, FA Unavailable	26 11	\$2,687,717.28 \$1,723,448.33	39.07% 0	\$0.00 NA 0	\$0.0	00 NA 0	\$0.00 N	IA 0 \$0.0 IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$4,411,165.61	100%0	\$0.00	\$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96						IA 0 \$0.0					
Total		266	\$31,340,581.96			\$0.0		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388RJQ1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	16 16	\$1,304,030.98 \$1,304,030.9 8			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
		10												
31388RLC9	FIRST UNION MORTGAGE CORPORATION Unavailable	4 7	\$581,800.00 \$1,210,373.17						IA 0 \$0.0 IA 0 \$0.0					
Total		11	\$1,792,173.17			\$0.0		\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27						IA 0 \$0.0					
Total	Unavailable	61 137	\$10,673,194.86 \$24,788,486.1 3			\$0.0 \$0. 0		\$0.00 N	IA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
									1					П
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35% 0	\$0.00 NA 0	\$0.0	ONA O	\$0.00 N	IA 0 \$0.0	UNA	υ \$0.00	NA 0	\$0.00	NA

THE COLOR COLOR	Total	Unavailable	3 27	\$571,920.37 \$4,190,946.21				.00 N	A 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Tend		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								_						
STORESSEE Constitution MUTICAL PETERAL SAVINGS BANK S. 1855-8057 S. 791 S. 701 N. 18 S. 701	31388RR25															
Section Sect		WASHINGTON MUTUAL FEDERAL SAVINGS BANK		\$455,263.93	54.79% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
SOURCHANN STATE	Total	Unavailable 	5 5													
		GMAC MORTGAGE CORPORATION														
T. SBERRY ALLIANCE MORTGAGE COMPANY (NERG) 1 S1,715,6667, 21,177-10 S1,000 N. B. SOLON NA BOOK NA		`	1	\$46,500.00	3.15% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Treat		` ′	11	\$1,715,408.71	43.17% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Test			20	\$3,973,288.68	100% 0	\$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00	
Class Class Class Class Control Control Class Control Class Control Class Control Control Class Control Control Class Control Control Class Control Cont			14	\$2,554,625.00	94.56% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
SABRISSE CHASE MANHATTAN MORTGAGE CORPORATION 25 \$3.565.505.34E.2097(0) \$0.000 \$0.			13	\$1,750,603.04	71% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Titled			26	\$3,565,505.54	52.99% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Charactilable			48	\$6,728,745.70	100% 0	\$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
Total			100	\$13,638,134.19	46.31% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			93	\$12,489,500.21	42.11% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		NEXSTAR FINANCIAL CORPORATION														
Total		NEXSTAR FINANCIAL CORPORATION														
Unavailable 3 \$83,596,2914,6390 \$0,00 NA 0 \$0,00 NA 0 \$0		NEXSTAR FINANCIAL CORPORATION								_						
1388RSG3			3	\$585,962.29	14.63% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31388RSK4 NEW SOUTH FEDERAL SAVINGS BANK 80 \$10,037,373.88 87.25% 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	31388RSG3	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		!	80	\$10,037,373.88	87.25% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Unavailable 59 \$10,776,773.68 37.58% 0 \$0.00 NA 0 \$0.00			90	\$11,503,529.45	100% 0	\$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00	
Unavailable			59	\$10,776,773.68	37.58% 0	\$0.00 NA	0 \$0	.00 N	ΙΑ 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31388RT72 Unavailable 7 \$1,463,052.09 100% 0 \$0.00 NA 0			34	\$6,736,621.81	23.22% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31388RT80	31388RT72	Unavailable	7	\$1,463,052.09	100% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
31388RTA5 CHASE MANHATTAN MORTGAGE CORPORATION 172 \$24,713,814.16 67.97% 0 \$0.00 NA 0 \$0	31388RT80	Unavailable	31	\$3,545,574.38	100% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 265 \$36,357,493.87 100% 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			172	\$24,713,814.16	67.97% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Unavailable 93 \$11,590,188.86 40.96% 0 \$0.00 NA 0 \$0.00	Total	Unavailable														
31388RTD9 CHASE MANHATTAN MORTGAGE CORPORATION 158 \$17,976,608.66 69.98 0 \$0.00 NA 0 \$0.			93	\$11,590,188.86	40.96%0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 224 \$25,687,300.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0			158	\$17,976,608.66	69.98% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
			224	\$25,687,300.31	100% 0	\$0.00	0 \$0	.00	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
Total 206 \$22,995,156.13 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Unavailable	90	\$9,200,965.71	40.01% 0	\$0.00 NA	0 \$0	.00 N	A 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00	NA	\$0.00	NA

31388RTF4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61 98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	080.00	NA
Total	Unavailable	106 258	\$10,572,112.88 \$27,808,977.74	38.02%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
							,									
31388RTG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	103 61	\$10,473,159.66 \$6,237,737.18		0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	NΑ		
Total		164	\$16,710,896.84	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	Н
31388RTH0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	40 24	\$3,117,357.79 \$2,671,949.78						0 \$0.00 0 \$0.00							
Total	on vinion	64	\$5,789,307.57			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
31388RTJ6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05			_			0 \$0.00							
Total	Unavailable	59 78	\$5,619,334.42 \$7,176,902.47				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	
31388RTK3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	56 63	\$4,069,325.32 \$4,574,550.51			_	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	
31388RTN7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67 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	39 109	\$5,248,167.57 \$15,981,678.61	32.84%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ	_	NA		NΑ	_	NA
	GVA GE VA NVATTA N VODTO A GE GODDOD ATVON						, , , , ,									
31388RTP2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	66 30	\$9,917,808.12 \$4,577,619.80	31.58%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		96	\$14,495,427.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RTQ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 129	\$19,976,782.02 \$18,562,272.17						0 \$0.00 0 \$0.00							
Total		264	\$38,539,054.19				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	A
31388RTR8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145 140	\$22,170,963.31 \$20,911,999.06			_			0 \$0.00 0 \$0.00							
Total	Onavanaore	285	\$43,082,962.37				0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	-	0 \$0.00	-
31388RTS6	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60			_			0 \$0.00					_		
Total	Unavailable	83 225	\$9,835,556.91 \$28,482,556.51				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	
31388RTT4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,860,812.46	56.4%	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 81	\$5,303,917.28 \$12,164,729.74				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	
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0 \$0.00	NA	0 \$0.00		0 \$0.00		0.80.00				0.80.00	NA
Total	Unavailable	35 54	\$2,313,182.75 \$3,905,050.04	59.24%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53						0 \$0.00	П		П		M		П
	Unavailable Unavailable	21	\$1,417,102.98	74.58%	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		28	\$1,900,202.51				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 105	\$15,043,942.82 \$11,369,686.07	43.04%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		235	\$26,413,628.89	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 55	\$6,354,463.71 \$8,442,456.75						0 \$0.00 0 \$0.00							
Total		96	\$14,796,920.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	41 58	\$4,711,796.83 \$5,835,729.54						0 \$0.00 0 \$0.00							
Total	Onavanable	99	\$10,547,526.37				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RUD7 Total	NEXSTAR FINANCIAL CORPORATION	39 39	\$3,713,650.00 \$3,713,650.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	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	26 93	\$3,576,946.50 \$12,092,288.98	29.58%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NA
	CMAC MODEC ACE CORDODATION															
31388RUG0	GMAC MORTGAGE CORPORATION Unavailable	38 9	\$5,932,640.00 \$1,442,654.39	19.56%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$7,375,294.39				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	GMAC MORTGAGE CORPORATION Unavailable	52 9	\$6,292,848.18 \$1,071,004.23	14.54%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$7,363,852.41				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RWT0	CHEVY CHASE SAVINGS BANK FSB Unavailable	20 4	\$2,995,792.60 \$680,240.50	18.5%	0 \$0.00				0 \$0.00 0 \$0.00							
Total		24	\$3,676,033.10				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RXR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33	\$6,231,426.00 \$6,231,426.00				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	
31388RXT9	COLONIAL SAVINGS FA	11	\$945,545.79	79.64%				NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3	\$241,712.00 \$1,187,257.79	20.36%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NA
	COLONIAL SAVINGS FA	17	\$1,438,622.93						0 \$0.00							Ш
	Unavailable	2	\$101,395.67	6.58%	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		19	\$1,540,018.60	100%	0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	<u> </u>	0 \$0.00	4	0 \$0.00	H	0 \$0.00	\vdash

31388RXV4	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52			_									0 \$0.00 NA
Total	Unavailable	23 127	\$1,928,544.70 \$11,527,032.22				0 \$0.0 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
31388RY50	IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00			_									0 \$0.00 NA
Total	Unavailable	40 76	\$5,365,360.00 \$10,074,560.00			_	0 \$0.0 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
31388RY68	IRWIN MORTGAGE CORPORATION	4	\$426,500.00												0 \$0.00 NA
Total	Unavailable	11 15	\$1,850,630.00 \$2,277,130.00				0 \$0.0 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
31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39			_								_	0 \$0.00 NA
Total		55	\$6,886,302.39				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	23 13	\$2,197,474.80 \$1,849,900.00	45.71%	\$0.00	NΑ	0 \$0.0	00NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		36	\$4,047,374.80				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 10	\$724,344.98 \$1,154,005.88	61.44%	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	THE LEADER MODES ASE COMPANY	22	\$1,878,350.86				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388RYT8 Total	THE LEADER MORTGAGE COMPANY	7	\$436,647.12 \$436,647.12			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734 734	\$46,262,499.06		-	-	0 \$0.0 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
Total 31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$46,262,499.06 \$37,525,118.37					Ť	П	П				ΠÌ	0 \$0.00 NA
Total	GOLDMAN SACIIS MORTGAGE COMPANT	249	\$37,525,118.37 \$37,525,118.37			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31388SA47 Total	GOLDMAN SACHS MORTGAGE COMPANY	227 227	\$13,647,453.78 \$13,647,453.78			_	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75												0 \$0.00 NA
Total	GOLDWIN STONE WORTGING COMPANY	21	\$2,024,436.75				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388SA62 Total	GOLDMAN SACHS MORTGAGE COMPANY	28 28	\$2,260,674.11 \$2,260,674.11		-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43												0 \$0.00 NA
Total		237	\$11,353,787.43			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31388SAH8 Total	GOLDMAN SACHS MORTGAGE COMPANY	73 73	\$11,126,426.89 \$11,126,426.89				0 \$0.0 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
31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100% (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		149	\$6,494,295.51	100%	\$0.00		0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388SAL9 Total	GOLDMAN SACHS MORTGAGE COMPANY	411 411	\$40,850,145.70 \$40,850,145.70			_	0 \$0.0 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
31388SAM7	GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48			NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		2,910					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388SAP0 Total	GOLDMAN SACHS MORTGAGE COMPANY	346 346	\$21,077,842.31 \$21,077,842.31			=	0 \$0.0 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
	GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60												0 \$0.00 NA
Total		147	\$8,230,609.60				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388SAS4 Total	GOLDMAN SACHS MORTGAGE COMPANY	61 61	\$7,609,176.42 \$7,609,176.42			_	0 \$0.0 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
31388SAU9 Total	GOLDMAN SACHS MORTGAGE COMPANY	150 150	\$8,623,643.26 \$8,623,643.26			\vdash	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31388SAV7	GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39												0 \$0.00 NA
Total	dolbiwan sachs wortdade cowrain	76					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388SAW5 Total	GOLDMAN SACHS MORTGAGE COMPANY	179 179	\$9,178,926.02 \$9,178,926.02			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09												0 \$0.00 NA
Total		71	\$2,789,216.09			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00
31388SAY1 Total	GOLDMAN SACHS MORTGAGE COMPANY	31 31	\$3,327,850.37 \$3,327,850.37				0 \$0.0 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
	GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78												0 \$0.00 NA
Total		616	\$71,184,525.78			ightarrow	0 \$0.0		0 \$0.00		\$0.00	-	0 \$0.00	\rightarrow	0 \$0.00
31388SBF1 Total	GOLDMAN SACHS MORTGAGE COMPANY	134 134	\$14,248,819.80 \$14,248,819.80				0 \$0.0 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
31388SBJ3	GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61												0 \$0.00 NA
Total		104	\$16,922,583.61			_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31388SBK0 Total	GOLDMAN SACHS MORTGAGE COMPANY	19 19	\$1,623,782.69 \$1,623,782.69				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31388SBL8	GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71												0 \$0.00 NA
		1 30	-5, .52,057./1	100/00	ψ0.00	- 14 1	φυ.(1 [- 14 1	75.50		3,55,50	- 14 1	2,300,17

Total		50	\$8,482,897.71	100% 0	\$0.00	\$0.0	0 0 \$0.00	0 \$0.00	0 \$0.0	00	\$0.00
31388SBM6 Total	GOLDMAN SACHS MORTGAGE COMPANY	82 82	\$13,877,466.60 \$13,877,466.60			\$0.0 \$0. 0	0 NA 0 \$0.00 P	NA 0 \$0.00			\$0.00 NA
31388SC78 Total	NEXSTAR FINANCIAL CORPORATION	42 42	\$5,066,412.53 \$5,066,412.53			\$0.0 \$0. 0	0 NA 0 \$0.00 P	VA 0 \$0.00			0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.0	00 NA	\$0.00 NA
Total	Unavailable	27 49	\$5,020,088.13 \$8,879,276.68			\$0.0 \$0. 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00			0 \$0.00 NA 0 \$0.00
31388SCW3 Total	WASHINGTON MUTUAL BANK, FA Unavailable	69 136 205	\$10,978,888.72 \$21,934,144.05 \$32,913,032.77	66.64% 0	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA	
31388SCY9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	7 12 19	\$1,049,023.80 \$2,337,256.19 \$3,386,279.99	69.02% 0	\$0.00 NA 0		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 0 \$0.00		NA 0 \$0.0	00 NA	
31388SG82 Total	Unavailable	11 11	\$2,754,103.75 \$2,754,103.75			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00 0 \$0.00			\$0.00 NA
31388SG90 Total	Unavailable	9 9	\$2,111,950.00 \$2,111,950.00			\$0.0 \$0. 0	0 NA 0 \$0.00 N	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SHA6 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	21 1 22	\$1,099,315.82 \$63,000.00 \$1,162,315.82	5.42% 0	\$0.00 NA 0		0 NA 0 \$0.00 N 0 NA 0 \$0.00 N 0 0 \$0.00		NA 0 \$0.0	00 NA	
31388SJM8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 1 10	\$1,132,646.54 \$94,223.39 \$1,226,869.93	7.68% 0	\$0.00 NA 0		0 NA 0 \$0.0		NA 0 \$0.0	00 NA	
31388SJT3 Total	THE LEADER MORTGAGE COMPANY	6 6	\$380,650.62 \$380,650.62	100% 0	\$0.00 NA 0	, , , ,	0 NA 0 \$0.00 P		NA 0 \$0.0	00 NA	
31388ST21 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	13 9 22	\$744,695.67 \$526,341.25 \$1,271,036.92	41.41% 0	\$0.00 NA 0		0 NA 0 \$0.0		NA 0 \$0.0	00 NA	
31388SV28 Total	EMC MORTGAGE CORPORATION	68 68	\$11,239,192.71 \$11,239,192.71			\$0.0 \$0. 0	0 NA 0 \$0.00 P 0 0 \$0.00	NA 0 \$0.00			\$0.00 NA
31388SV36 Total	EMC MORTGAGE CORPORATION	108 108	\$20,446,769.46 \$20,446,769.46	100% 0	\$0.00 NA 0		0 NA 0 \$0.00 P		NA 0 \$0.0	00 NA	
31388SW27 Total	Unavailable	82 82	\$6,599,714.69 \$6,599,714.69			\$0.0 \$0. 0	0 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00	0 \$0.0		\$0.00 NA
31388SW35 Total	Unavailable	40 40	\$2,671,549.84 \$2,671,549.84			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00			\$0.00 NA
31388SW43 Total	Unavailable	7 7	\$597,592.98 \$597,592.98			\$0.0 \$0. 0	0 NA 0 \$0.00 P 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00
31388SW92 Total	Unavailable	122 122	\$9,047,037.84 \$9,047,037.84			\$0.0 \$0. 0	0 NA 0 \$0.00 N	NA 0 \$0.00 0 \$0.00			\$0.00 NA
31388SWU5 Total	Unavailable	17 17	\$1,102,757.79 \$1,102,757.79			\$0.0 \$0. 0	0 NA 0 \$0.00 N	VA 0 \$0.00 0 \$0.00			\$0.00 NA
31388SWV3 Total	Unavailable	27 27	\$2,902,783.52 \$2,902,783.52			\$0.0 \$0. 0	0 NA 0 \$0.00 P	VA 0 \$0.00			\$0.00 NA
31388SWX9 Total	Unavailable	43 43	\$2,506,074.28 \$2,506,074.28			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SWY7 Total	Unavailable	16 16	\$1,002,087.55 \$1,002,087.55			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SWZ4 Total	Unavailable	48 48	\$3,703,086.65 \$3,703,086.65			\$0.0 \$0. 0	0 NA 0 \$0.00 P	VA 0 \$0.00			\$0.00 NA
31388SXA8 Total	Unavailable	55 55	\$4,954,787.77 \$4,954,787.77			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388SXB6 Total	Unavailable	114 114	\$10,018,945.47 \$10,018,945.47			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00			\$0.00 NA
31388SXF7 Total	Unavailable	54 54	\$3,671,818.47 \$3,671,818.47			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	VA 0 \$0.00			\$0.00 NA \$0.00
31388TW90 Total	LEHMAN BROTHERS HOLDINGS, INC.	47 47	\$6,580,209.70 \$6,580,209.70			\$0.0 \$0. 0	0 NA 0 \$0.00 N	NA 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
31388TWE9 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72	\$10,415,634.95 \$10,415,634.95			\$0.0 \$0. 0	0 NA 0 \$0.00 N	NA 0 \$0.00 0 \$0.00			\$0.00 NA
31388TWG4 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$2,666,736.06 \$2,666,736.06			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA
31388TWH2 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,559,674.76 \$2,559,674.76			\$0.0 \$0. 0	0 NA 0 \$0.00 N 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.00 NA
•	·			-			•				-

31388TWJ8 Total	LEHMAN BROTHERS HOLDINGS, INC.	24 24	\$3,971,956.55 \$3,971,956.55			_	0 \$0.0 0 \$0. 0		A 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TWK5 Total	LEHMAN BROTHERS HOLDINGS, INC.	267 267	\$43,633,576.60 \$43,633,576.60				0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TWL3 Total	LEHMAN BROTHERS HOLDINGS, INC.	67 67	\$10,157,941.48 \$10,157,941.48				0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TWM1 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	\$2,807,038.06 \$2,807,038.06			-	0 \$0.0 0 \$0. 0	_	0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388TWR0 Total	LEHMAN BROTHERS HOLDINGS, INC.	188 188	\$28,736,150.04 \$28,736,150.04				0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TWS8 Total	LEHMAN BROTHERS HOLDINGS, INC.	71 71	\$10,839,091.67 \$10,839,091.67				0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TWT6 Total	LEHMAN BROTHERS HOLDINGS, INC.	81 81	\$11,546,963.08 \$11,546,963.08				0 \$0.0 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 NA 0 \$0.00
31388TWU3 Total	LEHMAN BROTHERS HOLDINGS, INC.	109 109	\$15,453,143.06 \$15,453,143.06				0 \$0.0 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 NA 0 \$0.00
31388TXA6 Total	LEHMAN BROTHERS HOLDINGS, INC.	27 27	\$3,791,776.23 \$3,791,776.23			_	0 \$0.0 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 NA 0 \$0.00
31388TXF5 Total	LEHMAN BROTHERS HOLDINGS, INC.	38 38	\$5,892,262.40 \$5,892,262.40				0 \$0.0 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 NA 0 \$0.00
31388TXJ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	12 12	\$1,764,943.22 \$1,764,943.22				0 \$0.0 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 NA 0 \$0.00
31388TXK4 Total	LEHMAN BROTHERS HOLDINGS, INC.	48 48	\$8,694,400.67 \$8,694,400.67			-	0 \$0.0 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 NA 0 \$0.00
31388TXL2 Total	LEHMAN BROTHERS HOLDINGS, INC.	179 179	\$27,708,163.85 \$27,708,163.85			_	0 \$0.0 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 NA 0 \$0.00
31388TXM0 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	\$1,078,381.34 \$1,078,381.34				0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TXP3 Total	LEHMAN BROTHERS HOLDINGS, INC.	98 98	\$13,891,323.87 \$13,891,323.87				0 \$0.0 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 NA 0 \$0.00
31388TXQ1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,493,739.45 \$1,493,739.45				0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TZC0 Total	LEHMAN BROTHERS HOLDINGS, INC.	41 41	\$7,281,819.55 \$7,281,819.55	_			0 \$0.0 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 NA 0 \$0.00
31388TZF3 Total	LEHMAN BROTHERS HOLDINGS, INC.	55 55	\$2,610,533.03 \$2,610,533.03			_	0 \$0.0 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 NA 0 \$0.00
31388TZG1 Total	LEHMAN BROTHERS HOLDINGS, INC.	91 91	\$2,493,108.63 \$2,493,108.63				0 \$0.0 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 NA 0 \$0.00
31388TZH9 Total	LEHMAN BROTHERS HOLDINGS, INC.	105 105	\$2,203,185.70 \$2,203,185.70				0 \$0.0 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 NA 0 \$0.00
31388TZJ5 Total	LEHMAN BROTHERS HOLDINGS, INC.	168 168	\$5,329,336.88 \$5,329,336.88			_	0 \$0.0 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 NA 0 \$0.00
31388TZL0 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 36	\$1,016,180.11 \$1,016,180.11				0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TZS5 Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30	\$6,339,477.89 \$6,339,477.89			=	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	91 94	\$2,024,204.39 \$14,265,412.27 \$17,783,645.67	1.85% 2.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	5 10 2	\$694,464.43 \$1,371,350.00 \$224,200.00	0.18%	0 \$0.00	NΑ	0 \$0.0	0 N	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	6 21 2	\$507,061.43 \$2,999,960.06 \$209,300.00	0.39%	0 \$0.00	NΑ	0 \$0.0	0 NA	10 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	531 9	\$59,482,206.62 \$1,120,250.00	7.7%	0 \$0.00	NΑ	0 \$0.0	0 NA	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON FIRST MORTGAGE COMPANY, L.L.C.	16 30	\$1,995,908.01 \$3,005,783.00			\Box				\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		oxdot	0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0 \$0.00	NΑ	0 \$0.0	0 NA	A 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	38 26	\$5,615,695.53 \$3,436,888.43	0.44%	0 \$0.00	NΑ	0 \$0.0	0 NA	10 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOME STAR MORTGAGE SERVICES, LLC	23 1	\$3,167,950.00 \$253,000.00		0 \$0.00	NΑ	0 \$0.0	0 N	10 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	118 1	\$17,282,049.15 \$66,280.92			_									0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	91 74	\$13,028,197.30 \$9,977,370.61	1.69%	0 \$0.00	NΑ	0 \$0.0	0 NA	10 \$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
		/4	7,0.01 قرر / تورد ب	_	50.00		50.0	JIN?	1050.00		0,50.00		0,50.00	1117	υφυ.υυμγΑ

DAY STOCK PRANCAL DEC. 125 570 5200		INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	1 122	Φ ΕΕ Β,000100 010870		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N				
DAGGET STREPT WIRELAND CLIEBURGETER)											
NAMED ASSET MANAGEMENT INC. PROPRIED											
MARGER ON MARGINAL COMMON (NAME)			109	\$11,757,409.52 1.52%	60						
NATIONAL CETT MINISTRAY 11 3 325			217	\$30,584,703.00 3.96%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 N	A
NORTH AMERICAN SAYENES SAME \$3.0 5 589-2000 CITY 5 107-500 C			11	\$1,499,404.45 0.19%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Ā
NYA MORTEAGA ELEMANCE 11 3 324,000 1199 3000 AQUE 30		17									
D.YAMPIN ANDRITICAL CORPORATION C. SALEZANIA (1294) STATE OF											
PRINT STATE MORPHAGE CORPORATION 3-5 MAGEZARIAN 20-00 May 50-00 May		••									
PEANDOUTH SENDENTIAL MORPHAGE CAPITAL 1 512,000 0.000		11		1000/0 0000							
RESPONDED STATE ACT COMPANY 19		PLYMOUTH SAVINGS BANK									
FRIST MOTIFICATE COMPANY			1	\$122,000.00 0.02%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
RECIDES MORTHAGE, INC.			39	\$5 909 965 71 0 76%	60						_
BORD PUBLIC ARROYS		1.7									
SYNOYL MORTCAGE CORPORATION S107/33.00.25 JUNE S100/NAL			3				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
INTLOR. REAM ARD WHITEACE MORT ACE TO STOCK STOC		"									
PORTERORATION 13 10.000		,,	_		$\overline{}$						_
FRUST MARK NATIONAL EARNE			77	\$10,268,792.29 1.33%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
Design of Anthony of Anthony (Company)											
MACHEVIA BANK, NA			_								
MASSITICATION MITTIAL HOME FOAKS, INC.		17					\$0.00[NA]0[\$0.00[N \$0.00[NA]0[\$0.00[N	AJUSU.UUINAJUSU AJUSO OONAJUSO	ONNAIO	150.00 NZ	爿
MASHTENAM MORTCAGE COMPANY 1 \$60,000 0 0 0 0 0 0 0 0											
Teal			_	\$68,600.00 0.01%	ó 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	Α
1371 NEPS ATCSIS MORTGAGE COMPORATION 2 \$177,00.000 0.77% 0.52.000 AB 0.000 AA 0.0000 AA		Unavailable	_				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	
MILLANCE MORTGAGE COMPANY (PERO) 107 \$12,207,2811 2-67-88 \$0.000 A	Total		5,833	\$772,777,790.44 100%	0	\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0	.00 0	\$0.00	4
MILLANCE MORTGAGE COMPANY (PERO) 107 \$12,207,2811 2-67-88 \$0.000 A	31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367.000.00 0.07%	60	\$0.00 NAIO	\$0.00 NA 0 \$0 00 N	A 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 N	H
BANK OF HAWAII							\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
BANK ONE NA											
BANKERS GLABANTEE TITLE AND TRUST 3 \$322,442.50 0.00% \$0.00 NA \$0		1-1	1								
COMPANY 1			_					- 			_
CARDINAL PIRA SCIAL COMPANY 3, 3465,40000 0.059-00 5,000 NA 5,000 NA 5,000 NA 6,000 NA			3	\$322,442.56 0.06%	60	\$0.00 NA 0					
CHMARRON MORTGAGE COMPANY			1								
CTITIZENS COMMERCIAL AND SAVINGS BANK 88 57.7966.298.80 12.7940 \$5.000 NAQ \$5.000 NAQ \$5.000 NAQ \$6.000 NAQ \$5.000 NAQ \$6.000 NA											
CITIZENS MORITCAGE CORPORATION 90 \$10.999.88607 2.1%10 90.000\AG \$0.		"									
CORINTHIAN MORTGAGE CORPORATION 2 \$283,441,76 0,075% \$0,000 \$0,		,,									
COUNTRYWIDE HOME LOANS, INC.		1.7		\$333,810.54 0.06%	ó 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	Α
CROWN MORTGAGE COMPANY 6 \$53,9438.82 0.1140 \$9.00 NA.0											
EXCILANCE FINANCIAL CORPORATION 7 \$917,990.00 0.18% 0 \$9.00 NA \$9.0		17					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A
FIRST FEDERIAL SAVINGS BANK LACROSSE-		<u> </u>									
FIRST MORTGAGE COMPANY, L.L.C. 13 \$1.07783798 0.19% 0.50.00 NA 0.50.00		"	_	4021,000100,012010	+						_
FIRST MORTGAGE COMPANY, LL.C.		33			ш			11 11			- 1
CATE-WAY FUNDING DIVERSIFIED MORTGAGE 39 \$4,931,652.27 0.94% 0 \$0.00 NA 0 \$0.00											
GUARANTY BANK SBB					-					-	_
GUARANTY RESIDENTIAL LENDING, INC. 30 \$3,44,7783.28 0,6694.0 \$0,000 NA 0 \$								11 11			- 1
HOLYOKE CREDIT UNION			_								
HOME STAR MORTCAGE SERVICES, LIC 1 \$24,750.00 0.00 Na.0 \$5.00 NA.0											
HOMESTIBE LENDING, INC. 1 S104,170.30 0.02% \$0.00 NA \$			_				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
HOMESTREET BANK			-								
ICM MORTGAGE CORPORATION 9 \$1,086,525.79 0.21% 0.50,00 NA		1.7									
INDYMAC BANK, FSB											
IVANIOE FINANCIAL INC. 66 \$7.665,970.00 1.46% 59.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA			_				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 N	A
MARKET STREET MORTGAGE CORPORATION 33 \$4,073,040.21 0.78% 0 \$0.00 NA 0 \$0		11					\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
MASSACHUSETTS STATE EMPLOYEES CREDIT 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.		1.7									
UNION	<u> </u>				$\overline{}$					-	_
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 292 \$42,595,931.65 8.13% 0 \$0.00 NA 0 \$0.00		UNION			ш						_
AMERICAN MORTGAGE COMPANY (NAMC) 294 \$42,939,93,185 61,379 \$0.00 NA \$			25	\$2,074,389.85 0.4%	60						_
NATIONAL CITY MORTGAGE COMPANY			292	\$42,595,931.65 8.13%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
NATIONWIDE HOME MORTGAGE COMPANY			44	\$4,922,381.27 0.94%	60	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Ā
NORTH AMERICAN SAVINGS BANK F.S.B. 42 \$5,336,830.45 1.02% 0 \$0.00 NA 0 \$0		NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13 0.05%	ó 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	Α
NVR MORTGAGE FINANCE INC. 9 \$1,208,195.00 0.23% 0 \$0.00 NA 0 \$0.0											
OHIO SAVINGS BANK											
OLYMPIA MORTGAGE CORPORATION 1 \$170,342.49 0.03% 0 \$0.00 NA											
PINE STATE MORTGAGE CORPORATION 8 \$988,971.22 0.19% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	A
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 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	Α
RATE ONE HOME LOANS INC. 7 \$965,263.40 0.18% 0 \$0.00 NA 0		17	1								
RBMG INC. 2 \$344,600.00 0.07% 0 \$0.00 NA	—		-								
REGIONS MORTGAGE, INC. 253 \$23,965,904.90 4.57% 0 \$0.00 NA		1.7									
SYNOVUS MORTGAGE CORPORATION 170 \$18,112,937.07 3.46% 0 \$0.00 NA 0 \$0.0			-	\$23,965,904.90 4.57%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA	\$0.00 N	Α
TAYLOR, BEAN AND WHITAKER MORTGAGE											
CORPORATION So. 56,761,010.27 1.28% So. 50 NA O So	-		_		-						_
TRUSTCORP MORTGAGE COMPANY 62 \$6,530,851.23 1.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$			58	\$6,701,010.27 1.28%	0	\$0.00 NA 0		11 1 11			- 1
TRUSTMARK NATIONAL BANK			-								
WACHOVIA BANK, NA 235 \$26,810,430.59 5.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00			_								
WASHTENAW MORTGAGE COMPANY 1 \$56,600.00 0.01% 0 \$0.00 NA 0											
WEBSTER BANK			_								
ı ıı ı ı ı ı ı ı ı ı ı ı ı ı ı ı ı ı ı		WEBSTER BANK	4	\$945,507.96 0.18%	6 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 N	
	I	II	1]		11	1 11	1 II T	11 1 11	1 [1 1	1

STREET	al	Unavailable		\$260,327,388.10 \$523,934,430.91			NA 0	1		0 \$0.00 1 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.0	
ALLEANCE MORTER CAPE PARAMEL (CHRINAT PICE) AND CONTROL AND STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE AND ADMINISTRATED TO STATE ADMINISTRATED T	5417E54	A DOLG MODECA CE CODDOD ATION		#400 400 00	0.000/	0 40.00	NY A C	40.00	NY A	0.00.00	TA 0.00	00 274	0.00.00)))	0.00.0	
PANK MORPH CALL PRINCIPLE AT 12 STREET AND STREET A							_									
BANK OF LIAWAE 4 \$799.63-55 (EV) 50.000 NAME 50		` /														
BANK OWN, NA 22 \$1,480,987 M 1.7% \$1,000 M																
FITTLEM MORTRAGE CORPORATION			24					\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0,\$0.00	NA	0 \$0.0	0 NA
COLUMNIA NATIONAL INC.																
COUNTYWENDER HOME LOANS, INC.			-													
BIRST FEDERAL SAVINGS BANK LACROSSE 6 \$268.44.70 \$6.00 NA							_									
FIRST TAYON MORPHAGE CORPORATION 1									-			$\overline{}$	_	$\overline{}$	_	$\overline{}$
SATE WAS FUNDED DIVERSISED MORT GAGE 11 \$72,000.000 12 12 10 10 10 10 10						1			\perp					\perp		
SHRVICES			1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0	DNA
CLARANTY RESIDENTIAL LENDING, INC. 17 \$2,005,500.2 17 \$80,000 And BOUNDARD SOUN AND BOUNDARD			11	\$738,850.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0,\$0.0	NΑ
			18	\$1,624,340.02	1.3%	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
HIGHE STAM MORTCAGE CONFORMATION \$9.896, 52-71, 61-80, 80.00 NA, 65.00 N			17	\$2,200,569.42	1.76%			\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0,\$0.0	0 NA
DIOMETANE MORTICAGE CORPORATION 5 SABURCZ TI A-Fab 50,000 N.A 50,000 N.																
HOMESIDE LENDING, INC. 1 SISE, 1289 1294 50.00 N.0.0 50.00 N.0.0 50.00 N.0.8 50.00 N.0							_									
NOTWARD RANK, FRI																
NATIFICIAN AND RECORD MORTICASE COMPANY 1 S147,200.08 0.1240 5.008 N.A 5.008 N			1					\$0.00								
MART MORTICAGE CORPORATION 60 \$5.556,00.003 47000 \$5.000 NA.00 \$5.000			_				_									
MARKET STREET MORTGAGE CORPORATION 10 \$503,508.17 (0.87%) \$0.00 AAD (0.00 AAD (0.00 AA) \$0.00 AAD (0.00 AAD (0.00 AA) \$0.00 AAD (0.00 AAD (0.00 AA) \$0.00 AAD							_									
MORGAN STRANLEY DEAN WITTER CREDIT				4-777												
CORPORATION S. 00.00 Apr S. 00					i i									1		$\overline{}$
MARRICAN MORTGAGE COMPANY (AMC) 00 33.508.421.91 2.059.04 30.057.409 30		CORPORATION	╙	φ∠σ∠,∠03.04	0.23%	φυ.υυ	. 1/1			-		_	Н	\blacksquare	-	_
NATIONAL CITY MORTGAGE COMPANY 38 \$3.684.84.140 2.97% 5.000 N.A. 5.000 N.			66	\$9,556,422.97	7.65%	0 \$0.00	na 0	\$0.00	NA	0 \$0.00 1	NA 0 \$0.	00 NA	0 \$0.00	NA	0,80.0	λNΑ
N.C.B. FSB		` ` `	38	\$3,684,841.40	2.95%	0 \$0.00	NAO									
NVR MORTCAGE FINANCE INC. 2 \$331,000 0 127940 \$0.000 N.A. \$0.0		NCB, FSB	4	\$348,681.48	0.28%	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
DILYMPIA MORTGAGE CORPORATION 2 \$333,119.00 \$279.00 \$80.00 NAO \$90.00 NAO \$80.00 N				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
PLYMOUTI SAVINGS BANK 6							_									
PRINCIPIAL RESIDENTIAL MORITGAGE CAPITAL S389,089.77 0.31% 0 \$0.00 NA				4,												
RECIDION MORTGAGE COMPANY							_		_	_	_	_	_	_	_	_
REMIG INC.									\perp					\perp		
REGIONS MORTGAGE, INC.																
REPUBLIC BANK 7																
SYNOYUS MORTGAGE CORPORATION 31 \$1,640.349.77 \$1,319.00 \$0.000 NAO \$0.0																
TAYLOR, BEAN AND WHITAKER MORTGAGE 15 \$1,071,602.61 0.86% 0 \$0.00 NA				, , , , , , , , , , , , , , , , , , , ,			_									
CORPORATION			31	\$1,640,349.77	1.31%	0 \$0.00	NA 0		$\overline{}$			_	$\overline{}$	$\overline{}$		
TICF MORTGAGE CORPORATION 4 \$293,838.87 0.2394.0 \$0.00 NA 0			15	\$1,071,602.61	0.86%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0,80	JΝA
TRUSTCORP MORITGAGE COMPANY 32 \$2,274,703.73 18.2% \$0.000 NA,00 \$0.000 NA,00 \$0.000	<u> </u>	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0 \$0.00	NA 0									
UNION PLANTERS PMAC INC.																
UNIVERSAL MORTGAGE CORPORATION 2 \$100,050.00 0.08% 0 \$0.00 NA 0 \$0.00 N																
WACHOVIA BANK, NA																
1,232 \$124,997,102.71 100% 0 \$0.00 0 \$0.																
31371KF89		Unavailable		, ,			-									
ALLIANCE MORTGAGE COMPANY (NERO)	al		1,232	\$124,997,102.71	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.	00	0 \$0.00	<u> </u>	0 \$0.0)
ALLIANCE MORTGAGE COMPANY (NERO)	71KF89	AEGIS MORTGAGE CORPORATION	1	\$117.000.00	0.01%	0 \$0.00	NAO	\$0.00	NA	0\$0.001	VA 0 \$0.	00 NA	0\$0.00	NA	0\$0.0	ONA
BANKCMORTGAGE FINANCIAL CORPORATION 181 \$29.443,672.00 1.55% \$0.00 NA.0 \$0.00 NA			40					\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.0	0 NA
BANK OF HAWAII																
BANKERS GUARANTEE TITLE AND TRUST 2 \$269,155.67 0.01% 0 \$0.00 NA 0																
COMPANY			-				_		$\overline{}$					_		_
CARDINAL FINANCIAL COMPANY 31 \$4,537,845.00 0.24% 0 \$0.00 NA 0 \$0.00		COMPANY	2								- 11		11			
CHEVY CHASE SAVINGS BANK FSB																
CIMARRON MORTGAGE COMPANY 5 \$697,616.78 0.04% 0 \$0.00 NA 0			_													
CITIZENS COMMERCIAL AND SAVINGS BANK 61 \$7,005,898.87 0.37% 0 \$0.00 NA																
CITIZENS MORTGAGE CORPORATION 38 \$6,885,702.27 0.36% 0 \$0.00 NA 0 \$0.00						0 \$0.00	NA 0	\$0.00	NΑ	00.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0,\$0.0	0NA
COUNTRYWIDE HOME LOANS, INC. 968 \$145,882,462.10 7.67% 0 \$0.00 NA 0		CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	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	0 NA
EXCHANGE FINANCIAL CORPORATION 17 \$1,986,851.00 0.1% 0 \$0.00 NA 0			_													
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. 53 \$6,355,487.00 0.33% 0 \$0.00 NA																
FIRST MORTGAGE COMPANY, L.L.C. 53 \$6,355,487.00 0.33% 0 \$0.00 NA 0						-ii	_									
FIRST UNION MORTGAGE CORPORATION 1 \$75,937.70 0% 0 \$0.00 NA		MADISON														
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES SI1,273,348.11 0.59% 0 \$0.00 NA 0																
SERVICES 71 \$11,273,348.11 0.59% 0 \$0.00 NA							_		-		\rightarrow		\rightarrow	+-+	_	_
GUARANTY RESIDENTIAL LENDING, INC. 55 \$7,645,557.65 0.4% 0 \$0.00 NA 0 \$0.		SERVICES									- 11		11			
GUARDIAN MORTGAGE COMPANY INC. 14 \$2,088,650.00 0.11% 0 \$0.00 NA 0 \$0.00																
HOLYOKE CREDIT UNION 1 \$160,000.00 0.01% 0 \$0.00 NA 0 \$0																
HOMEAMERICAN MORTGAGE CORPORATION 3 \$608,950.00 0.03% 0 \$0.00 NA 0 \$0.00																
HOMESIDE LENDING, INC. 2 \$352,047.98 0.02% 0 \$0.00 NA 0		HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0\$0.001	NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.0	0 NA
HOMESTREET BANK 215 \$37,709,911.53 1.98% 0 \$0.00 NA 0 \$0								\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0.0) NA
ICM MORTGAGE CORPORATION 117 \$19,364,452.99 1.02% 0 \$0.00 NA																
INDYMAC BANK, FSB 1 \$50,000.00 0% 0 \$0.00 NA 0 \$0.00 N									NA	0 \$0.001	VA 0.50	OO NA	0 \$0 n)NA	0 \$0.0	O NA
IVANHOE FINANCIAL INC. 241 \$37,668,055.82 1.98% 0 \$0.00 NA 0 \$			_					\$0.00	NA	0\$0.001	NA 0 \$0.	00 NA	0\$0.00	NA	0\$0.0	0 NA
								\$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0,\$0.00	NA	0 \$0.0	0NA
			_													
MARKET STREET MORTGAGE CORPORATION 68 \$10,617,552.48 0.56% 0 \$0.00 NA																
NATIONAL CITY MORTGAGE COMPANY 32 \$4,832,709.38 0.25% 0 \$0.00 NA 0								\$0.00	NA	00.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0,\$0.0	0 NA
NCB, FSB 4 \$310,500.00 0.02% 0 \$0.00 NA 0 \$0			4	\$310,500.00	-											ĴΝΑ
	11		_	l 	<u> </u>		_ I	<u> </u>	_	<u> </u>	11	-	1.1		1	1

L	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	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
	NVR MORTGAGE FINANCE INC.	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	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
	PINNACLE FINANCIAL CORPORATION	81				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	19					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. ROCKLAND FEDERAL CREDIT UNION	147					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	199		1.87% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE						
	SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	28	\$4,559,368.68 \$37,398,460.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	272	\$37,976,213.03	2% (\$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	23	\$2,945,367.00	0.15% (\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	50				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	11	1 / /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WACHOVIA BANK, NA	10 257	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
	WASHTENAW MORTGAGE COMPANY	237	\$317,800.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,137,357,969.40			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		11,863	\$1,901,308,520.48	100%	\$0.00	\$0.00 0 \$0.00	0\$0.00 0\$0.00 0\$0.00
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	\$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	11	1 /2 -/				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	55 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
	BANK ONE,NA	37				\$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	2	\$230,696.42	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	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
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$47,600.00 \$23,163,108.76	1.00% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	171	4 -//				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	1,307				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY	10	1 /	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	1 /2 -/			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	88	\$9,893,118.64	0.47%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21		0.16%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	71	\$6,968,084.57 \$574,544.11				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA	2		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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	119		0.84%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GUARANTY BANK SSB	295					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	81				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	385	100 /0000				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	114				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	17				\$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.	310					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	110					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	2		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
	MID AMERICA FEDERAL SAVINGS BANK	7	1 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	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
	AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%		1 11 1 1	
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	330					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	4				\$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.	147	\$19,727,327.09	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
	NVR MORTGAGE FINANCE INC.	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
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	57					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	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
	PLYMOUTH SAVINGS BANK	52 46					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	233					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	3	\$378,469.79	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
	SELF HELP VENTURES FUND	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION	41					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	56 13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	338		2.07%			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	418					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	53					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	137					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	50 30		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
		1	. ,22 ,,300,00	0.270			0,00,00,111,0,00,000,111,0,00,00,111

	WACHOVIA BANK, NA	336					\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable		\$1,046,996,569.73	49.23%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	0,00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA
Total		14,270	\$2,126,145,074.27	100%	\$68,598.48	1	\$68,598.48	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00
31371KFV8	CITIMORTGAGE, INC.	28							\$0.00 NA					
	FLAGSTAR BANK, FSB M&T MORTGAGE CORPORATION	15							\$0.00 NA \$0.00 NA					
	Unavailable	59	\$5,497,382.57	55.21%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA	\$0.00 NA
Total		104	\$9,957,581.42	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	\$0.00	NAC			\$0.00 NA					
	ALLIANCE MORTGAGE COMPANY (NERO)	2							\$0.00 NA					
	AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	2				-		_	\$0.00 NA	-	-		-	-
	ASSOCIATION	5						\perp	\$0.00 NA		\perp		\perp	
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	10	40-0,0-01.0				\$0.00 N \$0.00 N	4 0 4 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00)NA(\$0.00 NA
	BANK ONE,NA	8	\$477,332.00	0.07%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION	122							\$0.00 NA \$0.00 NA					
	CORINTHIAN MORTGAGE CORPORATION	122			\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	210							\$0.00 NA					\$0.00 NA \$0.00 NA
	CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14							\$0.00 NA					
	FIRST FEDERAL SAVINGS BANK LACROSSE-	30	\$2,490,861.79	0.36%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA	\$0.00 NA
	MADISON FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%					\$0.00 NA					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	58				-		_	\$0.00 NA		$\overline{}$	_	$\overline{}$	
	SERVICES GUARANTY BANK SSB	39				$\perp \perp$			\$0.00 NA					
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION	1 2	1 - 7						\$0.00 NA \$0.00 NA					
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	IVANHOE FINANCIAL INC.	51 90							\$0.00 NA					
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	55				-			\$0.00 NA \$0.00 NA					
	MORGAN STANLEY DEAN WITTER CREDIT	2						_	\$0.00 NA		_	_	_	
	CORPORATION MORTGAGEAMERICA INC.	20	\$1,971,978.00					\perp	\$0.00 NA		\perp		\perp	
	NAMCO ASSET MANAGEMENT INC./NORTH	304		1	i i			_	\$0.00 NA	_	1	1		
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	208							\$0.00 NA		-		\perp	
	NCB, FSB	4	\$459,362.33	0.07%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA	\$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	48							\$0.00 NA \$0.00 NA					
	OLYMPIA MORTGAGE CORPORATION	2					\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	\$0.00	NA (\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	10							\$0.00 NA \$0.00 NA					
	PIONEER BANK	7	1 /											\$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
	PRISM MORTGAGE COMPANY	93				NAC	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	0\$0.00) NA	\$0.00 NA
	RATE ONE HOME LOANS INC.	2												\$0.00 NA
	RBMG INC. REGIONS MORTGAGE, INC.	32												\$0.00 NA \$0.00 NA
	REPUBLIC BANK	3	\$478,440.05	0.07%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SELF HELP VENTURES FUND	11												\$0.00 NA \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	53				-		_	$\overline{}$		$\overline{}$		_	\$0.00 NA
	MORTGAGE SUNSHINE MORTGAGE CORPORATION	18				$\perp \perp$								\$0.00 NA
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	\$0.00	NA	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	63			_	-		_		-	-	$\overline{}$	-	\$0.00 NA
	CORPORATION	41				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		- 1						\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	18							\$0.00 NA \$0.00 NA					\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	18												\$0.00 NA
	TRUSTMARK NATIONAL BANK	7					\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	16	1 /											\$0.00 NA \$0.00 NA
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00)NA	\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	7												\$0.00 NA \$0.00 NA
	Unavailable	2,871												\$0.00 NA
Total		4,826	\$682,830,960.25	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.00		0 \$0.00		\$0.00
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	4	0.49%	\$0.00	NAC								\$0.00 NA
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	BANK ONE,NA CARDINAL FINANCIAL COMPANY	1 1							\$0.00 NA \$0.00 NA					\$0.00 NA \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1			\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	0\$0.00	NA	\$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	\$0.00	NA	\$0.00 N	40	\$0.00 NA	080.00	NA	0 \$0.00	NA	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$136,500.00	0.67%	\$0.00	NAC	\$0.00 N	10	\$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA
	SERVICES GUARANTY BANK SSB	3				$oldsymbol{ol}}}}}}}}}}}}}}}}}$								\$0.00 NA
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	\$0.00		\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	2					\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00)NA	\$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	2												\$0.00 NA \$0.00 NA
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	\$0.00	NAC	\$0.00 N	A 0	\$0.00 NA	\$0.00	NA	\$0.00	NA	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT	1 4				-								\$0.00 NA \$0.00 NA
•	IF	1	\$502,070.02	1.00/0		1 11	, \$0.00pt	-110	120120 Lt 11 1	0.00 کیا ۔	- 14 14	- II-O.OC	. - 12 X C	120.00[11/1]

NAMCO ASSET MANAGEMENT AMERICAN MORTGAGE COMPA PINE STATE MORTGAGE CORPO PRINCIPAL RESIDENTIAL MORT	NY (NAMC)	\$493,750.00	2.43% 0		NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	Inal	olso od	بالمتجار	
PINE STATE MORTGAGE CORPO											٥.٥٠	יורייוןי	\$0.00 NA
PRINCIPAL RESIDENTIAL MORT		\$223,000.00	1.1%0	1	NA 0	\$0.00	NA	0\$0.00 NA	0 \$0.00	NΑ	0\$0.00	NA	\$0.00 NA
RESOURCES, LLC	GAGE CAPITAL 4	\$625,301.02	3.08% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
PRISM MORTGAGE COMPANY	11				NA 0			0\$0.00 NA					
RATE ONE HOME LOANS INC. REPUBLIC BANK	3			4	NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
SALEM FIVE MORTGAGE CORPO	ORATION 3	\$456,700.00			NA 0	\$0.00	NΑ	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
SOVEREIGN BANK, A FEDERAL THE HUNTINGTON MORTGAGE					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
UNION FEDERAL BANK OF INDI					NA 0			0 \$0.00 NA					
Unavailable	46				NA 0			\$0.00 NA				_	
Total	148	\$20,299,224.40	100% 0	\$0.00	0	\$0.00	H	0 \$0.00	0 \$0.00	H	0 \$0.00) (0 \$0.00
31371KH61 CITIMORTGAGE, INC.	27				NA 0			0\$0.00 NA					
HSBC MORTGAGE CORPORATIO	ON (USA) 31 33				NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
Total	91					-			0 \$0.00		0 \$0.00		0 \$0.00
31371KH95 FIRST UNION MORTGAGE CORP	PORATION 135	\$18,508,520.15	12 74% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA	00 02	NΔ	080.00	NA	1\$0.00 NA
HARWOOD STREET FUNDING I,					NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
INDYMAC BANK, FSB	9				NA 0			\$0.00 NA					
WASHINGTON MUTUAL HOME I	LOANS, INC. 1	\$231,760.99 \$109,564,846.71			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
Total	941	\$145,284,959.76	100% 0	\$0.00	0				0 \$0.00		0 \$0.00		0\$0.00
31371KHH7 AEGIS MORTGAGE CORPORATION	ON 62	\$4,391,612.35	19.12% n	\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA) \$0 nc	NA)\$0.00 NA
ALLIANCE MORTGAGE COMPA	NY (NERO) 1	\$55,682.35	0.24% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA
DOWNEY SAVINGS AND LOAN A					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
GUARANTY BANK SSB	E CORPORATION 1	1 - 1/1 - 1 - 1			NA 0			0 \$0.00 NA					
HOME STAR MORTGAGE SERVIO		4000,000.00			NA 0			0\$0.00 NA					
HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	ON 2				NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
M&T MORTGAGE CORPORATION	N 9	\$668,219.47	2.91% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	0\$0.00 NA
MARKET STREET MORTGAGE C NAMCO ASSET MANAGEMENT	INC /NODTH	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA 0		-	0\$0.00 NA		_		$\overline{}$	
AMERICAN MORTGAGE COMPA		\$824,356.46	3.59% 0	\$0.00	NA 0		ш	\$0.00 NA		ш		\perp	
NATIONAL CITY MORTGAGE CO PRISM MORTGAGE COMPANY	OMPANY 7				NA 0 NA 0			0\$0.00 NA					
REGIONS MORTGAGE, INC.	3				NA 0			0 \$0.00 NA 0 \$0.00 NA					
SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
SYNOVUS MORTGAGE CORPOR THE HUNTINGTON MORTGAGE					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
UNION FEDERAL BANK OF INDI					NA 0			0 \$0.00 NA					
UNION PLANTERS BANK NA	4	1 - /			NA 0			0\$0.00 NA					
Unavailable Total	168 297	· -/ /			NA 0	-		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.0 0		0\$0.00 NA 0\$0.00
ii ii		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П			П	Î	П	$\Box\Box$
31371KHJ3 AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	ON 34 12				NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
DOWNEY SAVINGS AND LOAN A					NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
FIRST AMERICAN MORTGAGE S GATEWAY FUNDING DIVERSIFII	ED MODECA CE				NA 0		-	\$0.00 NA		-		+ +	
SERVICES	ED MORIGAGE 2				NA 0			\$0.00 NA					
GUARANTY BANK SSB	DING INC							0\$0.00 NA					
GUARANTY RESIDENTIAL LENI HARWOOD STREET FUNDING I,					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
HIBERNIA NATIONAL BANK	4			\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
HOMEBANC MORTGAGE CORPO	DRATION 8				NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
KAUFMAN AND BROAD MORTO	GAGE COMPANY 2	\$359,450.00	0.7% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
M&T MORTGAGE CORPORATIO					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
MORTGAGEAMERICA INC.	2				NA 0			0\$0.00 NA					
NATIONAL CITY MORTGAGE CO					NA 0			0\$0.00 NA					
NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPO					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
PINNACLE FINANCIAL CORPOR	ATION 1			\$0.00	NA 0	\$0.00		\$0.00 NA					
PRINCIPAL RESIDENTIAL MORT	GAGE CAPITAL 1	\$110,425.86	0.21% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NA	\$0.00	NA	\$0.00 NA
PRISM MORTGAGE COMPANY	25				NA 0			\$0.00 NA					
RATE ONE HOME LOANS INC. REPUBLIC BANK	12	, - /			NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
SELF HELP VENTURES FUND	3	\$88,056.62		\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
SUNSHINE MORTGAGE CORPOR					NA 0	\$0.00	NA	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPOR	ATION 5				NA 0 NA 0			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	\$0.00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA
TRUSTCORP MORTGAGE COMP. TRUSTMARK NATIONAL BANK	ANY 4				NA 0 NA 0			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	\$0.00 NA	0\$0.00	NA	0,\$0.00	NA	0\$0.00 NA
WASHINGTON MUTUAL BANK	3 262			-	NA 0			0 \$0.00 NA 0 \$0.00 NA					
Unavailable Total	467				NA 0				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA
	MV (MEDO)												
31371KHP9 ALLIANCE MORTGAGE COMPAI AMERICAN HOME FUNDING INC					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
CARDINAL FINANCIAL COMPA	NY 3	\$331,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
CHASE MANHATTAN MORTGAC					NA 0 NA 0			0 \$0.00 NA 0 \$0.00 NA					
CITIMORTGAGE, INC.	20				NA 0	\$0.00	NA	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA	\$0.00 NA
CORINTHIAN MORTGAGE CORF	PORATION 1	\$133,700.00	0.04%0	\$0.00	NA 0			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	3	\$577,750.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA	97		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97 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		\$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		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GMAC MORTGAGE CORPORATION	124	1 /	\$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	6		\$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.	3	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
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, 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
	HOMEBANC MORTGAGE CORPORATION	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	1 8	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	5		\$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	21		\$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	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
	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
	MORTGAGEAMERICA INC.	35	\$4,189,037.33 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	\$8,800,373.04 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	82		\$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.	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 \$0.00 NA 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 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL			\$0.00 NA 0	
	RESOURCES, LLC	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 9	400,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	46	4 / /	\$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	3	\$213,800.00 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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP 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
	TRUSTMARK NATIONAL BANK	13		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	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 \$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		\$0.00 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		2,494	\$330,830,980.04 100% 0	50.00 0	50.00 050.00 050.00 050.00
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. CARDINAL FINANCIAL COMPANY	26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	128	,	\$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	3		\$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		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 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 HORIZON HOME LOAN CORPORATION	60		Ψ0.00[1171[0]	
		1 00	\$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	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
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA	1	\$975,851.22 0.31% 0	- 1 11	
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB	9	\$975,851.22 0.31% 0 \$726,081.11 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION	9 9 12 8 241	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB	9 9 12 8 241 14	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	9 9 12 8 241 14	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	9 9 12 8 241 14 6 32 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.66% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION	9 9 12 8 241 14 6 32 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	9 9 12 8 241 14 6 32 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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.	9 9 12 8 241 14 6 32 29 1 1 4	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$266,050.00 0.08% 0 \$668,648.54 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA)	99 99 122 88 241 144 66 322 29 11 44 33 66 13	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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.	9 9 12 8 241 14 6 32 29 1 1 4	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$668,648.54 0.21% 0 \$5668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$555,689.95 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	9 9 12 8 241 14 6 32 29 1 1 4 3 6 13 3 3 14 4 9 9 14 9 15 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	9 9 12 8 241 14 6 32 29 1 1 4 4 3 3 3 3 3 1 3 3 3 3 3 3 3 3 3 3	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$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 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	9 9 12 8 241 14 6 32 29 1 1 4 3 6 13 3 3 14 4 9 9 14 9 15 16 17 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$331,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$31,621.80 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$2,127,968.11 0.68% 0 \$5,58,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$1,448,668.30 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	9 9 12 8 241 14 6 32 29 1 1 4 4 3 3 3 6 6 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99 12 88 241 14 66 322 299 11 44 99 339 133 48	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$6668,648.54 0.21% 0 \$5558,689.95 0.18% 0 \$5558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,474,386.87 0.47% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$6,130,374.70 1.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION WAT MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION MORTGAGE COMPORATION NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB, FSB	99 12 88 241 14 66 3229 13 3 66 133 66 48 162 66	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$4,479,647.15 1.43% 0 \$5,00,975.00 0.16% 0 \$6,130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION	99 12 88 241 14 66 32 29 13 3 66 13 3 14 4 9 39 13 66 48 162	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$4,479,647.15 1.43% 0 \$50,975.00 0.16% 0 \$6130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$455,204.21 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK 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 CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN 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, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	99 12 88 241 14 66 32 29 11 44 33 66 162 66 25	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$5558,689.95 0.18% 0 \$5558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,478,386.87 0.47% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$6,130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$190,000.00 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK 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 CORPORATION HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY	99 12 88 241 14 66 32 29 11 44 33 66 13 33 66 48 162 5 99	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$5558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,478,386.87 0.47% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$6,130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$190,000.00 0.06% 0 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC.	99 12 88 241 14 66 32 29 1 44 33 66 13 34 144 99 13 66 48 162 5 99 28	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$1,448,663.30 0.46% 0 \$500,975.00 0.16% 0 \$61,30,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$19,273,269.47 6.16% 0 \$19,273,269.47 0.15% 0 \$19,273,269.47 0.15% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0 \$19,273,269.47 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 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 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 WANHOE 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, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	99 12 88 241 14 66 32 29 13 3 66 133 66 20 162 26 28 28 21 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$568,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,1448,668.30 0.46% 0 \$1,478,36.87 0.47% 0 \$1,478,36.87 0.47% 0 \$1,448,663.30 0.46% 0 \$5,120,255,43 0.49% 0 \$5,1448,663.30 0.46% 0 \$5,1448,663.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$3,256,839,43 1.04% 0 \$3,356,489.79 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 INANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION.	99 99 12 88 241 14 66 32 99 13 33 14 49 39 13 66 162 5 99 28 21 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$331,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$31,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,127,968.11 0.68% 0 \$5,1448,668.30 0.46% 0 \$1,478,36.87 0.47% 0 \$1,478,36.87 0.47% 0 \$1,448,668.30 0.46% 0 \$5,120,255,43 0.49% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$5,1448,668.30 0.46% 0 \$1,208,500.00 0.00% 0 \$1,208,500.00 0.00% 0 \$1,208,500.00 0.00% 0 \$3,256,839.43 1.04% 0 \$3,356,489.79 1.07% 0 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IWIN MORTGAGE CORPORATION IWANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	99 12 88 241 14 66 32 29 13 3 66 133 66 20 162 26 28 28 21 29	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$6,130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$19,273,269.47 6.16% 0 \$11,208,500.00 0.39% 0 \$11,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,144,792.02 0.61% 0 \$3,356,489.79 1.07% 0 \$1,182,594.99 0.38% 0 \$1,266,650.33 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
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	99 99 12 88 241 14 66 32 29 9 13 33 14 48 99 13 66 48 162 5 99 28 21 29 13 11	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,521,255.43 0.49% 0 \$4,479,647.15 1.43% 0 \$4,479,647.15 1.43% 0 \$1,448,663.30 0.46% 0 \$500,975.00 0.16% 0 \$61,30,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 0.16% 0 \$11,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,214,792.02 0.61% 0 \$3,256,839.43 1.04% 0 \$3,356,489.79 1.07% 0 \$1,266,650.33 0.4% 0 \$4,215,811.18 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 \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGE TORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	99 99 12 88 241 14 66 322 99 13 33 66 148 48 162 29 28 21 29 13 11 50 14	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,424,76,647.15 1.43% 0 \$4,479,647.15 1.43% 0 \$4,479,647.15 1.43% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$6130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$11,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,182,594.99 0.38% 0 \$1,266,650.33 0.4% 0 \$4,215,811.18 1.35% 0 \$1,224,272.19 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 WANHOE 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, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	99 12 8 241 14 6 32 29 13 33 34 14 9 16 22 5 9 11 11 50 14 9 31	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$668,648.54 0.21% 0 \$2,127,968.11 0.68% 0 \$558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,478,386.87 0.47% 0 \$1,448,668.30 0.46% 0 \$50,975.00 0.16% 0 \$6,130,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$19,273,269.47 6.16% 0 \$3455,204.21 0.15% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,21,208,500.00 0.39% 0 \$3,356,489.79 1.07% 0 \$1,182,594.99 0.38% 0 \$1,224,272.19 0.39% 0 \$4,215,811.18 1.35% 0 \$1,224,272.19 0.39% 0 \$5755,577.35 0.24% 0 \$4,000,259.81 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	BANKNORTH MORTGAGE COMPANY, INC. FIRSTAR BANK, NA FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION 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 (USA) ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE AMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NCB, FSB PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	99 99 12 88 241 144 66 322 91 13 36 13 37 48 99 13 16 22 99 13 11 11 500 144 99	\$975,851.22 0.31% 0 \$726,081.11 0.23% 0 \$1,484,160.39 0.47% 0 \$1,036,100.00 0.33% 0 \$32,047,485.94 10.24% 0 \$2,132,963.17 0.68% 0 \$831,621.80 0.27% 0 \$4,527,475.30 1.45% 0 \$3,089,219.82 0.99% 0 \$115,000.00 0.04% 0 \$465,440.09 0.15% 0 \$265,050.00 0.08% 0 \$666,648.54 0.21% 0 \$5558,689.95 0.18% 0 \$5558,689.95 0.18% 0 \$1,478,386.87 0.47% 0 \$1,478,386.87 0.47% 0 \$1,448,668.30 0.46% 0 \$500,975.00 0.16% 0 \$61,30,374.70 1.96% 0 \$19,273,269.47 6.16% 0 \$455,204.21 0.15% 0 \$190,000.00 0.06% 0 \$732,731.25 0.23% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,208,500.00 0.39% 0 \$1,21,208,500.00 0.39% 0 \$1,224,272.19 0.38% 0 \$4,215,811.18 1.35% 0 \$1,224,272.19 0.39% 0 \$4,215,811.18 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

	WACHOVIA BANK, NA	24	1 / /				NA 0 \$0.00 NA 0		
	WASHTENAW MORTGAGE COMPANY Unavailable	1,313	\$92,950.00 \$155,560,483.30				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
Total		2,614	\$312,920,581.19	100%		\$0.00 0 \$0.00			\$0.00
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	1 3.98%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	4 - 7			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	BANK OF HAWAII CARDINAL FINANCIAL COMPANY	18	1 //				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	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
	COLUMBIA NATIONAL INC. CORINTHIAN MORTGAGE CORPORATION	4					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	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
	FIRST UNION MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	 		NA 0 \$0.00 NA 0		
	SERVICES	7	\$1,190,650.00				NA 0 \$0.00 NA 0		
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	3 7					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC.	2	4 - 1, - 1 - 1				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	17					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MORTGAGEAMERICA INC.	7	4 /				NA 0 \$0.00 NA 0		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	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
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	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 NA 0	\$0.00 NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY	8					NA 0 \$0.00 NA 0		
	REPUBLIC BANK SYNOVUS MORTGAGE CORPORATION	4				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$510,819.58		 		NA 0 \$0.00 NA 0		$\overline{}$
	CORPORATION TRUSTCORP MORTGAGE COMPANY	2					NA 0 \$0.00 NA 0		
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	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
Total	Unavailable	174 351	\$27,712,631.91 \$57,536,272.89			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00
31371KHV6	AEGIS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	20					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	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
	HOME STAR MORTGAGE SERVICES, LLC RWIN MORTGAGE CORPORATION	2					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	2 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
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	8					NA 0 \$0.00 NA 0		$\overline{}$
	AMERICAN MORTGAGE COMPANY (NAMC)	3			1		NA 0 \$0.00 NA 0		
<u> </u>	NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	17				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
	PRISM MORTGAGE COMPANY	4	\$260,219.90	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
	UNION PLANTERS BANK NA Unavailable	2 144					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
Total	Only variable	218				\$0.00 0 \$0.00			\$0.00
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	329 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
	Unavailable	19	\$2,999,032.48	370.06%	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	<u> </u> 	28	\$4,280,761.84	1 100%	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00	\$0.00
31371KJD4	AEGIS MORTGAGE CORPORATION	3					NA 0 \$0.00 NA 0		
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	46					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	CITIMORTGAGE, INC.	4	\$549,005.28	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
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	10 12					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	FIRST MASSACHUSETTS BANK, NA DBA	2			 		NA 0 \$0.00 NA 0		
	BANKNORTH MORTGAGE COMPANY, INC. FIRST UNION MORTGAGE CORPORATION	1		3 0.06%	0 \$0.00 NA 0		NA 0 \$0.00 NA 0		
	FIRSTAR BANK, NA	1				\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	21					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	GUARANTY RESIDENTIAL LENDING, INC.	2					NA 0 \$0.00 NA 0		
	HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK	8					NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
	HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	9	4 / /				NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		
	MARKET STREET MORTGAGE CORPORATION	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
L_	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22		2 4.67%	0 \$0.00 NA 0		NA 0 \$0.00 NA 0		
	NATIONAL CITY MORTGAGE COMPANY	27		3.33%	 		NA 0 \$0.00 NA 0		
<u></u>	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0 \$0.00 NA 0		NA 0 \$0.00 NA 0		
	REGIONS MORTGAGE, INC.	4	4 -/				NA 0 \$0.00 NA 0		
	REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1					NA 0 \$0.00 NA 0		
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	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
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		$\overline{}$
	CORPORATION	1	\$103,310.19		1				
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	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 NA 0	\$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	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
	Unavailable	454	\$45,553,562.44		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	50.00[NA]0	\$0.00 NA
				_	_			_	

Total		665	\$67,698,724.88	100%	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	(\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35						0 \$0.00							
	MARKET STREET MORTGAGE CORPORATION UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,800.00 \$135,812.96						0,000							
	Unavailable	17	\$1,044,454.20						0 \$0.00							
Total		53	\$3,183,371.51	100%	0 \$0.00		0 \$0.0	0	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
31371KJH5	FIRST UNION MORTGAGE CORPORATION INDYMAC BANK, FSB	38	\$5,704,651.00 \$2,030,000.00			-			0 \$0.00 0 \$0.00							
m . 1	Unavailable	44	\$7,403,360.33	48.91%	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0,00	NA (\$0.00	NΑ	0\$0.00	NΑ	0 \$0.0	0 NA
Total		93	\$15,138,011.33	100%	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31371KJM4	COUNTRYWIDE HOME LOANS, INC. Unavailable	325 184	\$45,068,376.67 \$24,860,334.22			_			0,000							
Total		509	\$69,928,710.89				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53						0\$0.00							
Total	Unavailable	318 740	\$42,378,240.99 \$100,760,723.52			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	72 116	\$9,753,046.98 \$14,404,520.00	67.71%	0 \$0.00	NΑ		0 N <i>A</i>	0 \$0.00 0 \$0.00	NA (NΑ		NA		0 NA
		110	, , , ,									П	T			П
31371KJR3	AEGIS MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC	3	\$975,500.00 \$442,146.66			_	0 \$0.0	0 N <i>A</i>	0,000	NA (\$0.00	NA	0\$0.00	NA	0\$0.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY	1 5	\$26,235.00 \$211,892.61						0 \$0.00							
	SYNOVUS MORTGAGE CORPORATION Unavailable	43	\$4,571,510.56						0,000							
Total		59	\$6,227,284.83	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	0
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	FIRST HORIZON HOME LOAN CORPORATION	6	1 //						0 \$0.00							
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	3							0,00\$0.00							
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$131,250.00					_	0 \$0.00	-	_	1				_
	SERVICES	1	\$139,500.00	0.4%	0 \$0.00	NA			0 \$0.00			\perp				
	GMAC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	4	\$736,840.00 \$380,021.22						0,000							
	Unavailable	222	\$29,394,456.14	_					0 \$0.00							
Total		261	\$34,545,796.53	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00	(\$0.00	\blacksquare	0 \$0.00	\square	0 \$0.0	0
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0 \$0.00	NA	0 \$0.0	0 N <i>A</i>	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	17 7	\$1,648,962.44 \$849,413.76						0,000							
Total	Onavanable	34	\$3,515,731.13				0 \$0.0		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
21271DAD1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	01 620/	0 \$0.00	NI A	0 60.0	O NI	0 \$0.00	NIA (00.00	NIA	0,60,00	NI A	0.00	ONA
513/1KAF1	NAMCO ASSET MANAGEMENT INC./NORTH	3				$\overline{}$		_	0\$0.00	$\overline{}$	+	-	_	-	_	-
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3	\$283,425.52			ш			0 \$0.00							
Total	Ond variable	26				_	0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.0	
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0 \$0.00	NA	0 \$0.0	0 N A	0\$0.00	NA	080.00	NA	0 \$0 00	NA	080.0	0 NA
JIS/ HUIL	REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0 \$0.00	NΑ	0 \$0.0	0 N <i>A</i>	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
Total	Unavailable	1 11	\$47,000.00 \$934,135.6 2				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31371RAT3	CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC	3	\$175,901.28 \$385,936.42						0,000							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0 \$0.00	NΑ	0 \$0.0	0 N.A	0\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.0	0 NA
	Unavailable	49	\$7,706,341.85	73.92%	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		72	\$10,424,836.89	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00		\$0.00	\square	0 \$0.00		0 \$0.0	0
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%					0\$0.00							
	HARWOOD STREET FUNDING I, LLC ICM MORTGAGE CORPORATION	14	\$1,296,216.66 \$95,188.00						0,000							
	NAMCO ASSET MANAGEMENT INC./NORTH	10	\$703,871.74			\rightarrow			0\$0.00							
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	15	\$1,339,212.48			\perp			0 \$0.00							
Total	Ond variable	66					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0 \$0.00	NA	0 \$0.0	0 N A	0,00	NAI	\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0 \$0.00	NA	0 \$0.0	0 NA	0,00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	INDYMAC BANK, FSB NAMCO ASSET MANAGEMENT INC./NORTH	1	\$161,000.00		1			_	0 \$0.00	_		1				_
	AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37 \$1,540,007.36			ш						\perp		oxdot		\perp
Total	Unavailable	11 34	\$1,549,007.26 \$4,554,042.46				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	DOWNEY CAVINGS AND LOAN ASSOCIATION TO															
313/1RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. NAMCO ASSET MANAGEMENT INC./NORTH	5 3	, , , , , , , , , , , , , , , , , , , ,			_			0 \$0.00	_		$\overline{}$		$\overline{}$		
	AMERICAN MORTGAGE COMPANY (NAMC)		, , , , , , , , , , , , , , , , , , , ,			ш										
Total	Unavailable	10 18	\$1,652,147.40 \$2,504,547.40			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	DECIONS MODES ACT. INC.															
31371RBA3 Total	REGIONS MORTGAGE, INC.	5 5	\$330,936.88 \$330,936.88			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	1CT 2ND MODES A CD COMPANY OF NEW YORK															
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69			NA			0 \$0.00							
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0 \$0.00	NΑ	0 \$0.0	0 N.A	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA
'							•	-			-		-		-	

	ATLANTIC SAVINGS BANK FSB	1	\$227,117.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS FINANCIAL GROUP INC.	1	\$274,795.88			\$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 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	\$636,014.00	5.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$268,193.88			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$666,168.25 \$274,788.63			\$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
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38			\$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	1 2	\$229,657.50 \$488,226.63			\$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
	FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERCANTILE BANK	1	\$199,858.81	1.62% 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 MERIT MORTGAGE CORPORATION	1	\$231,523.19			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST REPUBLIC SAVINGS BANK GERSHMAN INVESTMENT CORPORATION	1	\$274,231.56 \$216,900.50			\$0.00 NA 0 \$0.00 NA 0
	JAMES B. NUTTER AND COMPANY	2	\$423,177.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$322,772.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS MIDWEST FINANCIAL CREDIT UNION	1	\$277,500.00 \$205,693.81			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	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
\vdash	FINANCIAL SERVICES PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	1	\$210,843.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$215,136.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY THE BANK OF BENNINGTON	1	\$238,767.63 \$211,684.31			\$0.00 NA 0 \$0.00 NA 0
	THE GUILFORD SAVINGS BANK	2	\$451,800.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	2	\$440,374.56	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
Total	Unavailable	1 53	\$234,876.81 \$12,309,881.86			\$0.00 NA 0 \$0.00 NA 0
10(a)		33	\$12,509,001.00	100%	30.00	50.00 050.00 050.00 050.00
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$999,226.09	100%0	\$0.00	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	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
Total		1	\$2,874,571.06			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
242770576	ARCC COMMERCIAL MORTCACE COMPANY I R	1	¢4 000 000 00	1000/10	#0.00 N/A 0	
31377Q5X6 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$4,000,000.00 \$4,000,000.00			\$0.00 NA 0 \$0.00 NA 0
Total			ψ-1,000,000.00	100700	\$0.00	φσ σφσ σφσ
31377RAS9	AMI CAPITAL INC.	1	\$3,429,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$3,429,000.00	100%0	\$0.00	\$0.00 0 0 0.00 0 0 0.00 0 0 0.00
31377RAZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$5,500,000.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RD31	CLASED EINANCIAL CDOUDING	1	¢1 900 000 00	1000/10	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GLASER FINANCIAL GROUP INC.	1 1	\$1,800,000.00 \$1,800,000.00			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			, ,,			
31377RD64	GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00			\$0.00 NA 0 \$0.00 NA 0
Total		1	\$6,989,000.00	100%0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RD72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1	\$4,000,000.00	100% 0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31377RDU1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	GREEN FARR FINANCIAE EIMITED FARTNERSHIF	1	\$23,000,000.00			\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31377RE71 Total	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00 \$1,940,000.00			\$0.00 NA 0 \$0.00 NA 0
Total		1	\$1,540,000.00	100 /0 0	30.00	30.00 050.00 050.00 050.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		6	\$1,000,530.00	100% 0	\$0.00	\$0.00 0 0 0.00 0 0 0.00 0 0 0.00
31382SCM1	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		7	\$999,277.77			\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
212020074	WALIEMAN AND DROAD MODECA OF COMPANY		¢1 000 222 22	1000/10	CO 00 37 4 C	#0.00 NA 0#0.00
31382SCP4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	6 6	\$1,000,222.00 \$1,000,222.00			\$0.00 NA 0 \$0.00 NA 0
10111		U				
31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 45	\$3,113,968.88 \$5,604,079.65			\$0.00 NA 0 \$0.00 NA 0
10(4)	<u></u>	43	ψυ ,υυ,υ/ σ.0 3	130 /6 0	φυ.υυ 0	90.30 000.00 000.00 000.00
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$122,950.00 \$11,224,496.50			\$0.00 NA 0 \$0.00 NA 0
Ivial	<u> </u>	70	Ψ11,424,430.30	130 /6 0	φυ.υυ 0	90.00 000.00 000.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		43	\$6,502,418.49	100%0	\$0.00	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,921,936.51			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
2120CAEXC	TOWNE MODECACE COMPANY	10	¢1 E01 0EE 00	1000/10	#0.00 PY A C	CO CONTA O CO CO CONTA O CO CONTA O CO CONTA O CO CONTA O CO CONTA O CO CONTA O CO CONTA O CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CONTA O CO CO CO CO CO CO CO CO CO CO CO CO C
31386AEX0 Total	TOWNE MORTGAGE COMPANY	16 16	\$1,501,275.99 \$1,501,275.99			\$0.00 NA 0 \$0.00 NA 0
	MI FINANCIAL CORPORATION	102	\$18,293,047.94			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	ı	102	\$18,293,047.94	H TOO%[0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

31386JBU0 Total	MI FINANCIAL CORPORATION	35 35	\$6,831,917.00 \$6,831,917.00				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 \$0.0 0	
31386LW24 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96 96	\$13,317,200.80 \$13,317,200.80			_	0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31386LW32 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122 122	\$13,727,772.88 \$13,727,772.88			_	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	
31386LW40 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94 94	\$6,637,590.17 \$6,637,590.17			_	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 \$0.0 0	
31386LWY4 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10 10	\$1,500,160.51 \$1,500,160.51				0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31386LWZ1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39 39	\$4,999,618.59 \$4,999,618.59			_	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 \$0.0 0	
31386PHD8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 4 5	\$75,000.00 \$652,044.72 \$727,044.72	89.68%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA	_	NA		NΑ	_	NA
	HSBC MORTGAGE CORPORATION (USA) Unavailable	57 38	\$10,049,220.25 \$6,951,217.95	40.89%	\$0.00	NΑ	0 \$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	3 14	\$17,000,438.20 \$322,400.00 \$1,731,000.00	15.7% 84.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA (0,\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	TIB-THE INDEPENDENT BANKERSBANK Unavailable	17 5 15	\$2,053,400.00 \$727,055.29 \$919,950.00	44.14% 55.86%	\$0.00 \$0.00	NA NA	0 \$0.	00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00) NA) NA
Total 31386YP32	SUNTRUST MORTGAGE INC. Unavailable	20 5 94	\$1,647,005.29 \$1,073,539.39 \$19,469,305.87	5.23%	0 \$0.00	NA		00 N <i>A</i>	0 \$0.00 1 0 \$0.00 2 0 \$0.00	NA) NA		NA) NA
Total 31386YP57	SUNTRUST MORTGAGE INC.	99	\$20,542,845.26 \$1,069,238.76	100% 15.4%	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	72 86	\$5,873,070.67 \$6,942,309.43	100%	\$0.00		0 \$0.)0	0 \$0.00 0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0
31386YP65 Total	SUNTRUST MORTGAGE INC. Unavailable	19 6 25	\$1,453,956.70 \$540,036.53 \$1,993,993.23	27.08%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31386YP73 Total	SUNTRUST MORTGAGE INC. Unavailable	8 23 31	\$633,187.36 \$1,988,852.80 \$2,622,040.16	75.85%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA
31386YP81 Total	SUNTRUST MORTGAGE INC. Unavailable	5 8 13	\$1,021,541.44 \$1,598,844.26 \$2,620,385.70	61.02%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31386YPU2 Total	SUNTRUST MORTGAGE INC.	38 38	\$3,320,684.61 \$3,320,684.61				0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0	NA) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31386YPV0 Total	SUNTRUST MORTGAGE INC. Unavailable	20 67 87	\$1,788,006.92 \$5,625,303.48 \$7,413,310.40	75.88%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA		NA
	SUNTRUST MORTGAGE INC. Unavailable	6 61 67	\$489,427.26 \$4,936,391.87 \$5,425,819.13	90.98%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
	SUNTRUST MORTGAGE INC. Unavailable	17 69 86	\$1,185,991.62 \$5,363,866.94 \$6,549,858.56	81.89%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA		NA		NA		NA
	THE LEADER MORTGAGE COMPANY	3	\$154,843.98 \$154,843.98	100%	0 \$0.00	NA		00 N <i>A</i>	0 \$0.00 0 \$0.00	NA () NA		NA) NA
31387BDP5 Total	THE LEADER MORTGAGE COMPANY	4 4	\$226,755.98 \$226,755.98			_	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	
31387BDQ3 Total	THE LEADER MORTGAGE COMPANY	4 4	\$251,617.74 \$251,617.74		\$0.00		0 \$0.)0	0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00	П	0 \$0.00	0
Total	THE LEADER MORTGAGE COMPANY CITIMORTG AGE, INC.	1 1	\$41,718.30 \$41,718.30	100%	\$0.00		0 \$0.)0	0 \$0.00 0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0
Total	CITIMORTGAGE, INC. Unavailable	180 268	\$16,653,640.72 \$31,597,046.41 \$48,250,687.13	65.49%	\$0.00	NΑ		00 N <i>A</i>	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31387ESA6 Total	Unavailable	91 91	\$14,967,341.22 \$14,967,341.22	100%	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00)	0 \$0.00		0 \$0.00	0
Total	WACHOVIA BANK, NA	36 36	\$2,566,818.85 \$2,566,818.85	100%	\$0.00		0 \$0.	00	0 \$0.00 0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0
31387H4H0 Total	WACHOVIA BANK, NA	130 130	\$8,272,486.05 \$8,272,486.05			-	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 \$0.0 0	

	UNION PLANTERS PMAC INC. Unavailable	14	\$5	3,02	65.29 95.91% 0 26.62 4.09% 0	\$0.0	00 NA 0		\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		15	\$1,29	96,79	91.91 100% 0	\$0.0	0 0	-	\$0.00	Н	0 \$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00)
31387JF43 Total	SALEM FIVE MORTGAGE CORPORATION	43)1,3(43	06.37 100% 0 \$7,501,306.37		0 NA 0 0 \$0.00	_	\$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	
31387JF50 Total	SALEM FIVE MORTGAGE CORPORATION			_	\$23,003,541.32 \$23,003,541.32				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 \$0.0 0	
31387JF68 Total	SALEM FIVE MORTGAGE CORPORATION			42 42	\$5,502,750.00 \$5,502,750.00				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 \$0.0 0	_
31387JF76 Total	SALEM FIVE MORTGAGE CORPORATION			31 31	\$4,997,907.67 \$4,997,907.67			_	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 \$0.0 0	
31387MBR9 Total	HIBERNIA NATIONAL BANK Unavailable			55	\$33,456,943.43 \$8,546,973.94 \$42,003,917.37	20.35%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
	HIBERNIA NATIONAL BANK Unavailable		4	473	\$63,530,853.06 \$26,970,631.55	70.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Onevindoc				\$90,501,484.61				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387MBU2 Total	HIBERNIA NATIONAL BANK Unavailable			19	\$21,232,660.46 \$2,821,891.95 \$24,054,552.41	11.73%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
	HIBERNIA NATIONAL BANK				\$28,259,058.04													
Total	Unavailable			50	\$6,039,731.03 \$34,298,789.07	17.61%	0\$0.00	NΑ		NA		NΑ		NA		NA		0NA
	HIBERNIA NATIONAL BANK			15	\$1,203,968.52													
Total	Unavailable		\mp	5 20	\$483,765.25 \$1,687,733.77	28.66%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31387NN94 Total	Unavailable			_	\$37,685,814.03 \$37,685,814.03				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	
31387NNB9 Total	Unavailable			10 10	\$1,666,912.33 \$1,666,912.33	-		_	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 \$0.0 0	
31387NNC7 Total	Unavailable				\$155,151,224.68 \$155,151,224.68				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 \$0.0 0	
31387NND5 Total	Unavailable				\$15,427,681.26 \$15,427,681.26				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 \$0.00 0 \$0.0 0	
31387NNE3 Total	Unavailable				\$114,750,917.97 \$114,750,917.97				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 \$0.0 0	
31387NNF0 Total	Unavailable			68 68	\$9,996,099.33 \$9,996,099.33			_	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	
31387NPA9 Total	Unavailable 		-	26 26	\$2,741,697.08 \$2,741,697.08				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	
31387NPB7 Total	Unavailable			_	\$30,838,565.41 \$30,838,565.41				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	
31387NPC5 Total	Unavailable			40 40	\$4,344,546.22 \$4,344,546.22				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 \$0.0 0	
31387QFM7 Total	GUILD MORTGAGE COMPANY Unavailable			27 1 28	\$4,057,285.09 \$115,000.00 \$4,172,285.09	2.76%	0\$0.00	NΑ		NA		NΑ		NA		NA		0 NA
	GUILD MORTGAGE COMPANY Unavailable		\pm		\$10,341,400.63 \$2,148,196.59	82.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total			+	67	\$12,489,597.22	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	=
31387QFP0 Total	GUILD MORTGAGE COMPANY Unavailable			20	\$13,248,789.84 \$2,748,182.97 \$15,996,972.81	17.18%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31387R3N6 Total	RATE ONE HOME LOANS INC.			13 13	\$1,983,272.09 \$1,983,272.09				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	
31387R3S5 Total	RATE ONE HOME LOANS INC.		\pm	6 6	\$998,950.00 \$998,950.00				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 \$0.0 0	
31387R3W6 Total	RATE ONE HOME LOANS INC.		\pm	7 7	\$996,750.00 \$996,750.00				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	
31387R3Y2 Total	RATE ONE HOME LOANS INC.		_	48 48	\$7,497,060.00 \$7,497,060.00			-	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 \$0.0 0	
31387R4A3 Total	RATE ONE HOME LOANS INC.			20 20	\$3,490,900.00 \$3,490,900.00				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 \$0.0 0	
31387R4C9 Total	RATE ONE HOME LOANS INC.		-	21 21	\$3,504,850.00 \$3,504,850.00				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	
	1		_	-			_	\vdash	_	\vdash	_	\vdash	+	1	+	\vdash	_	\vdash

Trade		FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 26	\$1,218,624.94	72.7%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Description	Total																
Description Description			156	\$29,105,135.36	70.12%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Inspectable			292	\$50,920,180.50	72.55%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
STREAM FIRST NATIONWIDE MORTGALE CORDINATION 2 5.055 17.27 20 10 10 10 10 10 10 10			183	\$30,262,842.24	76.66%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
STREAMS TRIMESIDE LENDING, INC.	31387R5W4		23 81	\$3,385,417.32 \$11,401,506.37	22.89% 77.11%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
### STATE POMESIDE LENDING, INC. 8. \$10.00.8156 20.959 \$85.00 \$A.0	31387S6X9		18	\$1,967,720.93 \$4,372,735.81	31.03% 68.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
BASSING HOMESIDE LENDING, INC. 13 \$3.77,758.00 \$3.69 \$0.000 \$	31387S6Y7		82 171	\$10,460,815.66 \$24,470,280.39	29.95% 70.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
1357574.6	31387S6Z4		5 7	\$577,738.00 \$1,141,900.00	33.6% 66.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
13875726 Unavailable	31387S7A8		11 26	\$1,589,952.14 \$3,592,902.72	30.68% 69.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
Total	31387S7B6	Unavailable	13	\$1,746,361.67	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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					_										
Total		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_														
Tital		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	_	. , ,		_		_									
3138771A6 ROMESTIDE LENDING, INC. 67 83,772,546.31 38,275.00 000 NA 0 50.00 NA 0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE			100%	0 \$0.00		0 \$0.00	0	\$0.00							
Unavailable			99	\$14,148,868.14	38.27% 61.73%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
31387TA61			_	\$1,270,417.75	85.44%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total			23	\$414,845.00 \$3,058,863.84	11.94% 88.06%	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	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 (\$0.00) NA
Unavailable 25 \$3,214,732.63 40,98% 0 \$0.00 NA 0 \$0.00		THE LEADER MORTGAGE COMPANY	_														
31387TJ39 UNION PLANTERS BANK NA 11 \$865,520.60 33.28% 0 \$0.00 NA			25	\$3,214,732.63	40.98%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Unavailable 21 \$1,734,883.78 \$6.72% 0 \$0.00 NA 0 \$0.00		UNION PLANTERS BANK NA										İ		ĺ			
31387TJQ8 UNION PLANTERS BANK NA 48 \$4,724,513.01 77.46% 0 \$0.00 NA 0 \$0.00 N			21	\$1,734,883.78	66.72%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable		UNION PLANTERS BANK NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П			П		Ť			П		П
31387TK52 UNION PLANTERS BANK NA 6 \$831,718.30 43.99% 0 \$0.00 NA 0			12	\$1,374,702.42	22.54%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	NA
Unavailable S \$1,059,042.44 \$6.01% 0 \$0.00 NA 0 \$0.00		UNION PLANTERS BANK NA		, ,,,,,,													П
31387VQ69 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 33 \$1,628,487.54 \ 46.57% \ 0 \ \$0.00 \ NA \			8	\$1,059,042.44	56.01%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.0	NA
Unavailable 38 \$1,868,547.34 \$3.43% \$0.00 NA		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Unavailable 22 \$1,528,045.30 77.96% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total	Unavailable	_	\$1,868,547.34	53.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31 \$1,960,145.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31387VQ85		9														
DIRECTIONS OF THE PROPERTY AND PROPERTY AND PROPERTY OF THE PR	Total	Unavailable	_	\$1,528,045.30	77.96%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
31387VQ93 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 16 \$1,051,319.93 33.71% 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	31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	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	26 42					\$0.00 \$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	NA
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	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	49 75	\$9,092,573.65	66.78%	0 \$0.00	NA 0		NΑ		NA (NA		NΑ		NΑ
	FIRST NATIONWIDE MORTGAGE CORPORATION		\$27,219,936.19													
Total	Unavailable	367		67.8%	0 \$0.00	NA 0		NΑ		NA (NA		NA		NΑ
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99														
Total	Unavailable	382 481	\$54,331,699.73	78.25%	0 \$0.00	NA 0		NΑ		NA (NA		NΑ		
	EDCT NATIONIUDE MODECA CE CODRODATION															D.T.A.
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	72 72	\$7,801,852.22	93.4%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NΑ
Total		76	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15		100%	0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31387WAV9 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$13,570,515.38 \$13,570,515.38				\$0.00 \$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	_
31387WAW7 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9 9			0 \$0.00 0 \$0.00		\$0.00 \$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	NA
31387WAX5 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7 7	1 /1 -/		0 \$0.00 0 \$0.00		\$0.00 \$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	NA
31387WAZ0 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32 32			0 \$0.00 0 \$0.00		\$0.00 \$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	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 24 43	\$4,013,742.18	57.34%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (NA	0 \$0.00	NA		NΑ
Total	HSBC MORTGAGE CORPORATION (USA)	23					\$0.00		0 \$0.00				0 \$0.00			
Total	Unavailable	156		87.79%	0 \$0.00	NA 0		NΑ		NA (NA		NA		NΑ
31387WF51	HSBC MORTGAGE CORPORATION (USA)	12														
Total	Unavailable	19	\$1,326,750.00 \$3,000,089.24				\$0.00 \$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	
31387WF69	HSBC MORTGAGE CORPORATION (USA)	21	+ / -/													
Total	Unavailable	24 45					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31387WF77 Total	Unavailable		\$10,002,323.63 \$10,002,323.63				\$0.00 \$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	
31387WF93	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 12														
Total		33					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387WGA9	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 17	7 7 - 7 - 7													
Total		27					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31387WGC5 Total	Unavailable	18 18					\$0.00 \$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	
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	1 ,												0 \$0.00	
Total	Unavailable	6 7					\$0.00 \$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	
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28														
Total	Unavailable	32					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24														
Total	Unavailable	28 52					\$0.00 \$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	
31387WGG6 Total	Unavailable	34 34					\$0.00 \$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	
	HSBC MORTGAGE CORPORATION (USA)	12														
Total	Unavailable	9	\$1,839,450.00	45.98%	0 \$0.00	NA 0		NA		NA (NA		NA		NΑ
	HSBC MORTGAGE CORPORATION (USA)	13														
Total	Unavailable	14	\$196,000.00	9.8%	0 \$0.00	NA 0		NΑ		NA (NA		NA	0 \$0.00 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													NΑ
Total	Unavailable	33 52	\$5,655,100.00	62.83%	0 \$0.00	NA 0		NA		NA (NA		NΑ		NΑ
	HSBC MORTGAGE CORPORATION (USA)	11														
	HSBC MORIGAGE CORPORATION (USA) Unavailable	25	\$4,226,900.00	70.44%	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		36	\$6,000,300.00	100%	u\$0.00	0	\$0.00	\vdash	0 \$0.00	-	\$0.00	<u>'</u> —	0 \$0.00	\vdash	0 \$0.00	\vdash

2420574/0244	LUDG MODIFICACI CONDONATION (VAL)		04.450.055.45	100 100/	0.000.00		200.00	NY A	0.00.00	NY A	1000		0.00.00		
	HSBC MORTGAGE CORPORATION (USA) Unavailable	28	\$4,459,955.47 \$540,500.00												
Total		30	\$5,000,455.47	100%	0 \$0.00		\$0.00	\exists	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	15													0 \$0.00 NA
Total		15	\$1,391,297.81	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00
	ICM MORTGAGE CORPORATION		\$47,000,850.19												0 \$0.00 NA
Total		288	\$47,000,850.19			П	\$0.00	Ħ	0 \$0.00		\$0.00	П	0 \$0.00	M	0 \$0.00
31387WPT8 Total	ICM MORTGAGE CORPORATION	58 58					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
			, , , , , , , , , , , , , , , , , , , ,												
31387WPU5 Total	ICM MORTGAGE CORPORATION		\$13,014,770.00 \$13,014,770.00				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 N <i>A</i> 0 \$0.00
242077441747	DANIZ ONE MA														
3138/WUM/	BANK ONE,NA Unavailable	21	\$1,910,785.23 \$130,153.60												
Total		23	\$2,040,938.83	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387WVJ3	BANK ONE,NA	_	\$19,406,310.75												
Total	Unavailable	57 181	\$9,424,499.75 \$28,830,810.50				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i> 0 \$0.00
31387Y6Q1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	14 14	4 / 1 2 / 1 2 1				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0 \$0 00	NA) \$0 00	NΔ	0 \$0.00	NΔ	180.00) NA	0 \$0 00	NΑ	080.00 N
Total	A MOLLINATION OF CHADDEAN CONFORMION	11					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		40					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387YVL4	Unavailable	37	\$6,216,970.99	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		37	\$6,216,970.99	100%	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00	\Box	0 \$0.00	Н	0 \$0.00
31387YVM2	Unavailable	11	1 /2 2 / 202											_	0 \$0.00 NA
Total		11	\$1,307,128.57	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00	<u>) </u>	0 \$0.00	Ш	0 \$0.00
31387YVP5 Total	Unavailable	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31387YVQ3 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31387YVR1	Unavailable	45	\$6,030,711,39	1000/	0,60,00	NIA (20.00	NIA	00.00	NIA (260.00	NIA	0 00 00	NI A	0 \$0.00 NA
Total	Unavanable	45	4 - 7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA
31387YVS9	Unavailable	52	\$8,475,941.24	100%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0,50.00	NA	0\$0.00	NA	0\$0.00 NA
Total		52			- i	_	\$0.00	_	0 \$0.00	$\overline{}$	\$0.00	_	0 \$0.00	$\overline{}$	0 \$0.00
31387YVT7	Unavailable	13			0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$1,234,071.20	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00
31387YVU4	Unavailable	11													0 \$0.00 NA
Total		11					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31387YYJ6	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	34 81	7-7 /												
Total	Chartman	115					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	196													
Total	Unavailable T	404 600	\$64,712,586.45 \$94,493,922.40				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
3138/YYL1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	171 163	4 1/ 1/11												
Total		334	\$41,943,172.13	100%	0 \$0.00	П	\$0.00	П	0 \$0.00		\$0.00	円	0 \$0.00	П	0 \$0.00
31387YYM9	FIRST NATIONWIDE MORTGAGE CORPORATION	17	7 7 7												
Total	Unavailable	32 49					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31388A6G4	NVR MORTGAGE FINANCE INC.	72	\$14,000,871.82	100%	0\$0.00	NA) \$0 00	NΔ	0 \$0 00	NA) \$0.00) NA	0.\$0.00	NΑ	0 \$0.00 NA
Total		73					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA
31388A6J8	NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		14	\$2,300,268.77	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	F	0 \$0.00	П	0 \$0.00
	NVR MORTGAGE FINANCE INC.	47	4-77					_						_	0 \$0.00 NA
Total		47	\$9,000,030.00	100%	0 \$0.00		\$0.00	\vdash	0 \$0.00	-	\$0.00		0 \$0.00	Н	0 \$0.00
31388A6S8 Total	NVR MORTGAGE FINANCE INC.		\$10,560,247.00 \$10,560,247.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388A6T6 Total	NVR MORTGAGE FINANCE INC.	35 35					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC		, ,,.												0 \$0.00 NA
31388AJ21 Total	HARWOOD STREET FUNDING I, LLC	51 51					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388AJ47	HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA) \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	IMAWOOD STREET FORDING I, EEC		\$17,155,509.12				\$0.00	_	0 \$0.00		\$0.0 0		0 \$0.00	_	0 \$0.00
. '	•		•		•		•			' '	•			. '	

31388AJ54 Total	HARWOOD STREET FUNDING I, LLC		\$17,333,290.35 \$17,333,290.35			_	0 \$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	
31388AJ62 Total	HARWOOD STREET FUNDING I, LLC		\$25,571,496.26 \$25,571,496.26				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 \$0.0 0	
31388AJP0 Total	HARWOOD STREET FUNDING I, LLC	27 27	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	_
31388AJQ8 Total	HARWOOD STREET FUNDING I, LLC		\$35,145,254.02 \$35,145,254.02			-	0 \$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	_
31388AJR6 Total	HARWOOD STREET FUNDING I, LLC		\$15,412,699.75 \$15,412,699.75			_	0 \$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	
31388AJY1 Total	HARWOOD STREET FUNDING I, LLC		\$12,918,292.50 \$12,918,292.50				0 \$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	
31388AJZ8 Total	HARWOOD STREET FUNDING I, LLC		\$25,459,665.02 \$25,459,665.02				0 \$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	
31388AK78 Total	HARWOOD STREET FUNDING I, LLC	60 60	\$7,632,646.97	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388AK86 Total	HARWOOD STREET FUNDING I, LLC		\$13,355,645.93 \$13,355,645.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31388AKF0 Total	HARWOOD STREET FUNDING I, LLC	42 42	\$6,945,483.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	63 63	\$7,882,847.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27 \$11,130,985.27	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31388ARF3 Total	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86 \$28,392,834.86	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77 \$29,058,814.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total 31388ARJ5	HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I. LLC	68 68		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49 \$10,412,553.49 \$12,472,706.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC		\$12,472,706.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total 31388C2Z2	Unavailable	29 10	\$2,628,020.52	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total 31388C3A6	Unavailable	10	, , , , , , , , , , , , , , , , , , , ,	İ		П	0 \$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	П	\$0.00 0 \$0.00	П	0 \$0.00 0 \$0.00	П	\$0.00 \$0.00	П
Total 31388C3B4	HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0 \$0.00	NA		NA		NA		NA		NA () NA
Total	Unavailable	46 48	\$5,893,138.54	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31388C3C2 Total	HOMESIDE LENDING, INC. Unavailable		\$1,174,615.33 \$33,817,278.53 \$34,991,893.86	96.64%	0 \$0.00	NA		NA		NA (NA		NA		NA
31388C3D0	HOMESIDE LENDING, INC. Unavailable		\$14,855,358.20	85.49%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388C3E8	HOMESIDE LENDING, INC.	6	1 - ,	14.05%	0 \$0.00	NA		NA		NA		NA		NA () NA
Total 31388C3F5	Unavailable HOMESIDE LENDING, INC.	30 36	1 / /	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total	HOMESIDE LENDING, INC. Unavailable	43 48	\$5,712,663.67	90.28%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
31388C3G3 Total	HOMESIDE LENDING, INC. Unavailable		\$3,085,120.15 \$18,627,073.72 \$21,712,193.87	85.79%	0 \$0.00	NA		NΑ		NΑ		NA		NA		NA
		100	φ21,/12,193.6/	10070	v 40.00		J 40.00	H	υφυ.υυ	H [']	J.00.00		J 40.00		J UL	丗

31388C4W7	HOMESIDE LENDING, INC. Unavailable	9 79	\$588,773.09 \$8,035,657.35													
Total	Oneventore	88					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48													
Total	Unavailable	22 24	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable 		\$21,185,671.19 \$22,902,021.19			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00	
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9 53%	0.50.00						150.00) NA	0 \$0.00	NΔ	0 \$0.00	ONA
Total	Unavailable	261	\$30,686,214.88 \$33,920,083.10	90.47%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	VOMESTRE L'ENDING, INC															
	HOMESIDE LENDING, INC. Unavailable		\$11,868,307.28	91.04%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0NA
Total		146	\$13,036,111.32				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388C5D8	HOMESIDE LENDING, INC. Unavailable	62	7- 7-													
Total		65	\$7,660,986.16	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.0	0
31388C5E6	HOMESIDE LENDING, INC. Unavailable	16 71	- , - ,													
Total		87					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388C5F3	HOMESIDE LENDING, INC. Unavailable	7 24	\$770,072.21 \$2,071,794.48													
Total	O MATABADA	31					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31388CTT7	GMAC MORTGAGE CORPORATION	2	1 7													
Total	Unavailable	3 5	1 /				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 \$0.0 0	
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25														
Total	Unavailable	2 27	\$283,890.00 \$2,913,633.73				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	
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	7	\$1,256,725.62 \$17,487,868.23	7.19%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	THE HUNTINGTON MORTGAGE COMPANY	20														
Total	THE RECVINGTON MONTONGE COMPANY	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19													
Total	Unavailable	264	\$986,286.52 \$26,050,269.71				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 \$0.0 0	
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY		\$40,972,372.30			_									_	
Total	Unavailable	37 311	- 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 0	
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109														
Total	Unavailable	115	\$403,753.80 \$7,545,045.62			_	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	
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 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	5 35	\$836,441.88	15.54%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		0 NA
	THE HUNTINGTON MORTGAGE COMPANY	28	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	1 29	\$80,944.25	5.12%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA		0 NA
			, , , , , , , , , , , , , , , , , , , ,									Ш				
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14 1	\$149,400.00	7.76%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388DM21	FIRSTAR BANK, NA Unavailable	28 98	\$2,678,747.29 \$15,206,242.61													
Total		126	\$17,884,989.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	H	\$0.00)	0 \$0.00		0 \$0.0	0
31388DM39	FIRSTAR BANK, NA Unavailable	8 13	4 7													
Total		21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388DM54 Total	FIRSTAR BANK, NA	24 24	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	
	EIDSTAD RANK NA	13	, , , , , ,													
Total	FIRSTAR BANK, NA	13 13				_	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	
	FIRSTAR BANK, NA	31	4 //													
Total		31	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388DVU9 Total	HOMESTREET BANK	16 16	7 / /				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	
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	i I	51				=	0 \$0.00	-	0 \$0.00	-	\$0.00	$\overline{}$	0 \$0.00	-	0 \$0.0	
 			-		 	H	+	 	+	 	+	+-	-	1 1	+	+-

31388DVY1 Total	HOMESTREET BANK	67 67					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	
31388DVZ8 Total	HOMESTREET BANK	15 15	1 /2 2/ 22 2				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 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6 17 23	\$2,452,428.13	70.2%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388E6B7 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	21 25	\$2,981,275.20	79.49%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6 22 28	\$2,411,673.70	75.93%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388E6H4 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 12 13	\$1,780,575.00	87.65%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	46 19 65	\$2,436,900.00	30.72%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	138	\$6,473,159.33 \$19,527,446.76 \$26,000,606.09	75.1%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	15 75 90	1 /2 2 2 /2 2 2 2 2	86.62%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	9 31 40	1-7 7	84.06%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	54 63 117	1 - / /	53.58%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	21 39 60	1-77	70.13%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388EBH8 Total	TCF MORTGAGE CORPORATION Unavailable	19 43 62	4-77	69.97%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	21 28 49		59.49%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31388EBK1 Total	TCF MORTGAGE CORPORATION Unavailable	20 12 32	\$1,585,435.00	39.64%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	70 10 80		12.95%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	TCF MORTGAGE CORPORATION Unavailable		\$3,287,469.49 \$12,770,292.07 \$16,057,761.56	79.53%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	10 17 27	\$2,531,825.00	61.91%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	12 14 26	\$2,220,847.00	55.52%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	14 30 44	\$4,507,428.28	75.12%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TCF MORTGAGE CORPORATION Unavailable	28 44 72	\$5,885,792.02	65.39%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	TCF MORTGAGE CORPORATION Unavailable	43 31 74	\$3,441,169.15	43.62%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388EBT2 Total	TCF MORTGAGE CORPORATION Unavailable	13 18 31	\$2,435,563.48	60.33%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388EBU9	TCF MORTGAGE CORPORATION Unavailable	14 103 117	\$1,803,198.62 \$15,730,437.69 \$17,533,636.31	89.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA
								H								口

	TCF MORTGAGE CORPORATION Unavailable	10 48 58	4 //	82.74%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		0 NA
31388EBW5	TCF MORTGAGE CORPORATION Unavailable	59 3 62	\$6,089,625.00 \$310,500.00	95.15% 4.85%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	14 102	\$1,912,594.15 \$15,088,992.90	11.25% 88.75%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0,\$0.0	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 26	\$3,372,397.98	28.21% 71.79%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0,\$0.0	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	37 37 7	\$4,659,802.37 \$869,708.09	84.27% 15.73%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0,\$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	6 48	\$828,149.66 \$7,172,574.15	10.35% 89.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0,\$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 7 9	\$189,600.00 \$904,159.21	17.33% 82.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (NA NA	0 \$0.00	NA (0,\$0.0	0 NA 0 NA
Total 31388ELW4 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	14 33 47	\$1,858,971.48 \$3,834,632.45	32.65% 67.35%	0 \$0.00 0 \$0.00	NA NA		NA 0 NA 0		NA (\$0.00	NA NA		NA (0 NA 0 NA
31388ELY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	95 337	\$14,470,687.02	21.6% 78.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	17 4 21	\$2,146,655.36 \$426,200.00	83.43% 16.57%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	16 59		19.6% 80.4%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NA		NA (0 NA
31388FAK9 Total	THE LEADER MORTGAGE COMPANY	8					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 \$0.0	
31388FQ71 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22					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 \$0.0	
31388FQ89 Total	HOME STAR MORTGAGE SERVICES, LLC	19 19					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 \$0.0	
31388FQK2 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116 116	\$15,359,764.42 \$15,359,764.42			\perp	0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74 74	1-7 - 7	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	\perp	0 \$0.00	
31388FRA3 Total	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0 \$0.00	NA		NA 0		NA (NA		NA (0 NA
	HOME STAR MORTGAGE SERVICES, LLC	12 12	\$1,431,914.38	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA		NA (0 NA
31388FRE5 Total	HOME STAR MORTGAGE SERVICES, LLC	21 21					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 \$0.0	
31388FV42 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	. , ,			_	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 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$14,426,658.24 \$855,512.28 \$15,282,170.52	5.6%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA (NΑ		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147 147	\$27,053,295.32	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA		NA (0 NA
31388FV83 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128 128	\$23,736,837.45 \$23,736,837.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388FV91 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$24,561,085.13 \$441,540.11 \$25,002,625.24	1.77%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50		96.62%		NA			\$0.00		\$0.00	NA				

Total	PHH MORTGAGE SERVICES CORPORATION	2 52					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	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$13,246,373.70 \$491,760.00	3.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1 04	\$13,738,133.70 \$4,240,316.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	Ш
Total	PHH MORTGAGE SERVICES CORPORATION	1 51	\$141,600.00	3.23%	0\$0.00	NA		NA 0		NA (NA		NΑ		NA
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	157 7	\$1,061,194.80	3.52%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164 120	\$30,128,498.61 \$21,290,943.32				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	10		6.92%	0\$0.00	NA		NA 0		NA (NA		NA		NA
31388FVJ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					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	
31388FVK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18				-	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	
31388FVL4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23					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	
31388FVM2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,851,691.52 \$10,851,691.52				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	
31388FVN0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$12,246,309.58 \$12,246,309.58				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	
31388FVP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28					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	
31388FVS9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					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	
31388FVT7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,852,410.21 \$10,852,410.21	100% 100%			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	
31388FVU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7	\$16,701,025.49 \$757,775.99 \$17,458,801.48	4.34%	\$0.00	NA		NA 0		NA (NA		NA		NA
31388FVV2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	44 2 46	\$113,240.00	3.23%	0\$0.00	NΑ		NA 0	\$0.00	NA (NΑ		NA		NA
31388FVW0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$14,966,624.54 \$14,966,624.54				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	
31388FVX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129 129	\$11,085,054.66 \$11,085,054.66				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	
31388FVY6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32		100% 100%			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	
31388FVZ3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					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	
31388FWA7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,486,200.06 \$20,486,200.06				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	
31388FWC3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$10,164,888.31 \$65,000.00 \$10,229,888.31	0.64%	0\$0.00	NΑ		NA 0		NA (NA		NΑ		NA
31388FWD1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17	\$12,963,559.04 \$2,529,946.50 \$15,493,505.54	16.33%	0\$0.00	NΑ		NA 0		NA (NΑ		NΑ		NA
31388FWE9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	71 3 74	\$446,700.00	4.57%	0\$0.00	NA		NA 0		NA (NA		NA		NA
31388FWF6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	29 3 32	\$243,270.03	5.88%	0\$0.00	NA		NA 0		NA (NA		NA		NA
31388G5Q0	CITIMORTGAGE, INC. Unavailable	9	\$270,175.85	31.78%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA
Total 31388G5V9	CITIMORTGAGE, INC.	12 70	\$4,500,368.45	46.94%	0 \$0.00	NA		NA 0		NA (NA		NA) NA
Total	Unavailable 	76 146	4-7 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	
	CITIMORTGAGE, INC. Unavailable	32 46	\$2,796,409.73	58.93%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$4,745,683.03	100%	00.0¢		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	_

	CITIMORTGAGE, INC. Unavailable	72	4 = 1, 1 = 0,000 111 0	52.82%	0\$0.0	0NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	CITIMORTGAGE, INC.		\$27,317,499.95 \$19,165,907.98				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П
Total	Unavailable	88	\$15,103,507.50 \$16,034,624.05 \$35,200,532.03	45.55%	0\$0.0	0NA		NA		NA		NA (NA		NA
	CITIMORTGAGE, INC. Unavailable		\$5,910,909.40 \$21,803,362.75 \$27,714,272.15	78.67%	0\$0.0	0NA		NA		NA		NA (NA		NA
31388G6E6 Total	CITIMORTGAGE, INC. Unavailable	171	\$43,938,353.25 \$25,698,308.26 \$69,636,661.51	36.9%	0\$0.0	0NA		NΑ		NΑ		NA (NA		NA
	CITIMORTGAGE, INC. Unavailable	635 277	\$114,667,516.69	71.95% 28.05%	0 \$0.0 0 \$0.0	0 NA (0 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA
	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0 \$0.0	0 NA		NA		NA		NA (NA) NA
	USAA FEDERAL SAVINGS BANK	20 20	\$3,132,678.57	100%	0 \$0.0	0 NA		NA		NA		NA (NA) NA
31388GH53 Total	USAA FEDERAL SAVINGS BANK	26 26					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 \$0.0 0	
31388GH79 Total	USAA FEDERAL SAVINGS BANK	17 17	* / /				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 \$0.0 0	_
31388GH95 Total	USAA FEDERAL SAVINGS BANK	18 18	4-77				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 \$0.0 0	
31388GHP9 Total	USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95 \$1,123,082.95				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 \$0.0 0	
31388GHQ7 Total	USAA FEDERAL SAVINGS BANK	11 11	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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388GHR5 Total	USAA FEDERAL SAVINGS BANK	37 37	1 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388GHS3 Total	USAA FEDERAL SAVINGS BANK	16 16	1 //		_		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388GHT1 Total	USAA FEDERAL SAVINGS BANK	27 27					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0	
31388GHU8 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,560,355.00 \$1,560,355.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388GHY0 Total	USAA FEDERAL SAVINGS BANK	12 12					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388GJC6 Total	USAA FEDERAL SAVINGS BANK	35 35					\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388GJD4 Total	USAA FEDERAL SAVINGS BANK	29 29					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 \$0.0 0	
31388GJF9 Total	USAA FEDERAL SAVINGS BANK	16 16	* / / ***	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)
31388GJG7 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,142,708.31	100%	0 \$0.0	0 (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	D
Total	USAA FEDERAL SAVINGS BANK	19 19	\$2,753,391.00	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
Total	USAA FEDERAL SAVINGS BANK	10 10	\$1,443,997.52	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00)
Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,372,364.87 \$1,372,364.87	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	0
Total	USAA FEDERAL SAVINGS BANK	33 33	\$6,975,796.00	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31388GJP7 Total	USAA FEDERAL SAVINGS BANK	39 39	\$6,436,688.00	100%	0 \$0.0	0 (0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00	Ď
Total	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65 \$10,270,154.65	100%	0 \$0.0	0 0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00)
Total	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48 \$10,082,730.48	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00)
Total	USAA FEDERAL SAVINGS BANK	23 23	\$3,604,323.50	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 8	\$3,754,495.79 \$1,423,700.00													

TORSIGNED MESHAPIS CAPE RESIDENTIAL IMBRITAGE TRIEST 18 SAMPS AND NAME AND N	Total		33	\$5,178,195.79	100%	0 \$0.00		0 \$0.00		\$0.00	_ (0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
Trans	-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0 0	
Transcriptor		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST														0 \$0.00 0 \$0.0 0	
Tree	-	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-													0 \$0.00 0 \$0.0	
PRICE		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
PRILI MORTCAGE SERVICES CORPORATION		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1 -/ - /			_				_	_		_		0 \$0.00 0 \$0.0	
SISSUESSES BISHOPS GATE RESIDENTIAL MORITGAGE TRUST 102 S19,739,0701 a) S10,000 A S50,000			12	\$2,445,682.31	10.91%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		0 NA
Treat	31388GS36			\$19,769,670.40	98.63%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
PHIM MONTCACE SERVICES CORPORATION	Total			\$20,044,670.40	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
PHH MORTGAGE SERVICES CORPORATION			1	\$145,500.00	2.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9 \$340,674.7			5	\$362,700.00	7.43%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
10 \$3.080,174.73 109% \$5.00.00 \$0.00	31388GS85		9	\$940,674.74	93.49%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Description	Total		10	\$1,006,174.74	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
1388CSE2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 139 \$14,974,560.58 100% 08.00,0 0			1	\$119,815.00	2.92%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA		0 NA
138 138 134 137 136 136 137 137 136 137 137 136 131		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	-													0 \$0.00 0 \$0.0	
177 \$26,113,114.58 109% 0 \$0.00 0 \$0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1 /- /												0 \$0.00 0 \$0.0	
PHH MORTGAGE SERVICES CORPORATION 1 \$26,000.00 22,9% (080.00 NA 08.0.		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
Total 27 \$3,446,715.11 100% 080.00 0			1	\$26,000.00	2.25%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		0 NA
Total 48 \$5,435,532.77 100% 050.00 0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
Total 132 \$19,545,361.76 100% 0\$0.00		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST														0 \$0.00 0 \$0.0	
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
Total		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
PHH MORTGAGE SERVICES CORPORATION 1 \$34,000.00 3.35% \$0.00 NA \$0.00		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_													0 \$0.00 0 \$0.0	
31388GSN2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$2,558,214.48 91.92% 0 \$0.00 NA			1	\$34,000.00	3.35%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
PHH MORTGAGE SERVICES CORPORATION 1 \$225,000.00 8.08% 0\$0.00 NA 0\$0.00		DISHODS CATE DESIDENTIAL MODECAGE TRUST			İ	İ		T				Ť T	İ				
31388GSP7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 170 \$24,963,681.31 92.41% 0 \$0.00 NA			1	\$225,000.00	8.08%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
PHH MORTGAGE SERVICES CORPORATION 18 \$2,050,059.92 7.59% \$0.00 NA 0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											İ		П		П
31388GSQ5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 24 \$1,850,400.73 93.78% 0 \$0.00 NA 0 \$			18	\$2,050,059.92	7.59%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		0 NA
Total 27 \$1,973,149.44 100% 0 \$0.00 0 \$0.00	31388GSQ5		24	\$1,850,400.73	93.78%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
PHH MORTGAGE SERVICES CORPORATION 10 \$1,399,657.48 5.03% 0 \$0.00 NA 0 \$		PHH MORIGAGE SERVICES CORPORATION														0 \$0.00 0 \$0.0	
	31388GST9																
	Total	PHH MORIGAGE SERVICES CORPORATION	_													0 \$0.00 0 \$0.0	
31388GSU6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 4 \$662,855.00 62.27% 0 \$0.00 NA 0 \$0.0			_														
PHH MORTGAGE SERVICES CORPORATION 3 \$401,585.27 37.73% \$0.00 NA 0 \$0.00 N		PHH MORIGAGE SERVICES CORPORATION	3 7													0 \$0.00 0 \$0.0	
31388GSV4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 119 \$14,470,163.71 95.18% 0 \$0.00 NA 0	31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA

Total	PHH MORTGAGE SERVICES CORPORATION	4 123	4:02,002.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19	\$24,500.00	2.12%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0 \$0.00	NA		NA (NA (NA		NA) NA
Total	PHH MORTGAGE SERVICES CORPORATION PHORTGAGE SERVICES CORPORATION PROPERTY PROPERT	27		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388GSZ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	14 3 17	\$228,603.00	12.77%	0\$0.00	NΑ		NA (NA (NA		NA (NA
31388GT27 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	17 2 19	\$189,699.34	9.14%	0 \$0.00	NA		NA (NA (NA		NA (NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 1 54	\$8,195,368.59 \$152,844.00	98.17% 1.83%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA	\$0.00	NA
Total 31388GTA9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179		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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00) NA
31388GTB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,834,375.00 \$24,834,375.00				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 \$0.0 0	
31388GTC5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110 110	\$16,277,556.45 \$16,277,556.45	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 \$0.0 0	
31388GTE1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$20,906,083.62 \$168,900.00 \$21,074,983.62	0.8%	0 \$0.00	NA		NA (NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388GTH4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$19,257,065.29 \$19,257,065.29				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 \$0.0 0	
31388GTJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36					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	
31388GTK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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 0	
31388GTL5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,578,929.00 \$21,578,929.00				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 \$0.0 0	
31388GTM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$20,127,187.00 \$20,127,187.00				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 \$0.0 0	-
31388GTN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131 131	\$23,893,763.31 \$23,893,763.31				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 \$0.0 0	
31388GTP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212 212	\$19,857,400.14 \$19,857,400.14			_	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	
31388GTQ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311 311	\$26,260,443.42 \$26,260,443.42		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 \$0.0 0	
31388GTR2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54					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	
31388GTS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32				_	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	
31388GTU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192 192	\$25,042,958.05 \$25,042,958.05				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	
31388GTV3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186 186		100% 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 \$0.0 0	
31388GTW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195 195			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 \$0.0 0	
31388GTX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99 99	\$10,437,496.11	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388GTY7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	32 2 34	\$361,250.00	7.19%	0\$0.00	NΑ		NA (NA (NΑ		NA (NA
31388GTZ4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	76 21 97		20.59%	0 \$0.00	NA		NA (NA (NA		NA		NA
31388GY54 Total	PHH MORTGAGE SERVICES CORPORATION	32 32	\$3,310,330.06	100%		NA		NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GY62 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	6	\$11,407,630.08 \$1,045,092.17 \$12,452,722.25	8.39%	0\$0.00	NΑ		NA (NA (NΑ		NA (NA
31388GZA2	PHH MORTGAGE SERVICES CORPORATION	16											0 \$0.00			

Total		16	\$2,767,495.95	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00		0 \$0.00	—
31388GZB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	48	1 / /												
Total			\$12,112,201.46	i			0 \$0.00	0 \$0		0 \$0.00	İ	0 \$0.00	П	\$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	40 13	\$1,981,144.31	24.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		53					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	79 21	\$3,188,382.71	20.44%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$15,598,461.54 \$4,256,617.94	İ		П	0 \$0.00	0 \$0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
Total	FIII MONTGAGE SERVICES CONFORMATION	33					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388GZH7 Total	PHH MORTGAGE SERVICES CORPORATION	14 14					0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388GZU8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43	1 - 7 7				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HB24	CITIMORTGAGE, INC.	35 63													
Total	Unavailable	98				_	0 \$0.00 0 \$0.00	0 \$0		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0	
31388HB40	CITIMORTGAGE, INC. Unavailable	18 43													
Total			\$10,342,221.97				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388HB57	CITIMORTGAGE, INC. Unavailable	230 779	\$33,688,046.43 \$144,827,733.74	18.87% 81.13%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N <i>A</i>	A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		1,009	\$178,515,780.1 7				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	146 409	\$71,006,563.60	77.36%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		555	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	0 \$0		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	CITIMORTGAGE, INC. Unavailable	146 146	\$20,768,808.82	76.59%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	CITI AODTC A CIT. INC.		\$27,117,298.42				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388HB81 Total	CITIMORTGAGE, INC. Unavailable	14 43 57	\$5,170,319.28	77.7%	0 \$0.00	NA			0.00 N		NA		NA (NA
31388HB99	CITIMORTGAGE, INC.	51		j											
Total	Unavailable	3 54	\$691,970.18	7.11%	0\$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA		NA		NA (NA
	CITIMORTGAGE, INC.		\$64,319,747.71							П			П		П
Total	Unavailable	_	\$210,283,115.57 \$274,602,863.28				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HBW8	CITIMORTGAGE, INC.		\$39,766,978.31												
Total	Unavailable		\$111,845,798.69 \$151,612,777.00				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388HBY4	CITIMORTGAGE, INC.	_	\$29,296,342.69												
Total	Unavailable	409 620	\$69,554,430.97 \$98,850,773.66				0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388HBZ1	CITIMORTGAGE, INC. Unavailable	311 380	\$35,524,673.50 \$58,209,134.91												
Total			\$93,733,808.41				0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
31388HCA5	CITIMORTGAGE, INC. Unavailable	9	\$2,279,544.79								NA	0\$0.00	NA (\$0.00	NA
Total		23					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	141	1 / /	51.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	10\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	CITIMODEC A CIT. INC.	295					0 \$0.00	0 \$0		0 \$0.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC. Unavailable	75	1 / - /	48.23%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total 31388HCE7	CITIMORTGAGE, INC.	183	, ,, ,,				0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00 A 0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	CHIMORIGAGE, INC.	13					0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388HQL6 Total	VALLEY NATIONAL BANK	6 6					0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HQM4 Total	VALLEY NATIONAL BANK	4	\$504,142.71 \$504,142.71				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388HQQ5 Total	VALLEY NATIONAL BANK	8	. , ,				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	VALLEY NATIONAL BANK	11								\ 0 \$0.00					
Total	MEDEL NATIONAL DANK	11	7 //				0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		0 \$0.00	_	0 \$0.0 0	-
\vdash	 				+	H	+		_	+	-	H	H	+	+

31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22		I I		ΙI	1	ΙI			1	1 1	Ш	ΙI	1 1
Total	Unavailable		\$14,058,441.74 \$20,391,786.0 1				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 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		4==00.040.40						0.00.00				0.00.00		202.00
31388JJ30	MORTGAGE COMPANY (NAMC) Unavailable	22	\$5,799,213.42 \$14,594,198.64			\perp		\perp				\perp		$\perp \perp$	
Total		77					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	151 215	4 -//-				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388JJ71	MORTGAGE COMPANY (NAMC) Unavailable	144	\$4,423,601.01 \$15,536,260.98												
Total	enavanance	186	\$19,959,861.99	100%	0 \$0.00	1171	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JJ97	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	147 196					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388JJZ9	MORTGAGE COMPANY (NAMC) Unavailable	93	4 4,5 10,500 111		1							1 1	11		
Total	Unavanable	133					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47													
Total	Unavailable	82 129	1 , -,				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 NA 0 \$0.00
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492													
Total	Unavailable	389 881	\$67,645,917.03 \$144,665,019.8 6				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 NA 0 \$0.00
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210													
Total	Unavailable	312 522	1 - //				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 NA
242004742	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	24					00000	27.4	0.000.00	N7.4	0000		0 00 00	.,,	00000
31388JKA2	MORTGAGE COMPANY (NAMC) Unavailable	31 87	, , , , , , , , , , , , , , , , , , , ,			\perp		\perp				\perp		$\perp \perp$	
Total		118	\$20,334,479.23				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable		\$13,522,635.41 \$20,088,060.6 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	\perp													
31388JKD6	MORTGAGE COMPANY (NAMC) Unavailable	127	, ,- ,			\perp		\perp				\perp		$\perp \perp$	
Total		_	\$19,988,470.67			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JKF1 Total	Unavailable	17 17	* / -/				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANACEMENT INC NIODTH AMERICAN														
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	193													
Total	CHAVALIADIE		\$20,103,516.01				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Tabel	Unavailable	169	\$13,950,065.89 \$20,090,970.6				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	NAMES ASSETT VANAGE VENTA VICTORIA VANDA VANAGE VENTA VAN	248													
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	211	\$5,608,040.43 \$14,482,183.16												
Total	Unavailable	297					0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,811,331.20	29.22%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.
T-4-1	MORTGAGE COMPANY (NAMC) Unavailable	99	\$14,077,987.35	70.78%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	NAMEO ACCUT MANAGRAM TO THE STATE OF THE STA	137				П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	1 - 7 - 7 - 1 - 1			\perp		\perp				\perp		$\perp \perp$	
Total	Unavailable	87 125	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 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388JKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	23	\$6,166,378.37	30.25%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N.
	MORTGAGE COMPANY (NAMC) Unavailable	53	\$14,218,980.87	69.75%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		76	\$20,385,359.24	100%	U \$0.00		0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00
31388JKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	1 - 7 - 7 - 1 - 1												
Total	Unavailable	57 96	\$12,173,496.80 \$20,378,458.2 3				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 NA 0 \$0.00
31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$4,669,814.51	23 3/10/	0 \$0 00	NΔ	0 \$0 00	NΔ	0 \$0 00	NA () \$0 0¢) NA	0 \$0 00	NΔ	0.80.00.01
DIJOOJKKJ	MORTGAGE COMPANY (NAMC)		\$4,009,814.5	45.54%	J\$0.00	TAM	JBU.00	ıvA	J\$U.UU	INA	الا.0لوار	ďγΑ	U\$0.00	I'VA	офо.00IN

	Unavailable		\$15,340,135.02												\$0.00	NA
Total		116	\$20,009,949.53	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	80	\$13,173,302.31 \$22,185,590.07				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
10141		134														
31388JKT1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44				$\overline{}$						\perp		-		
Total	Unavailable		\$13,861,917.13 \$20,066,439.08				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388JN92	USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	00 02 0	NΔ	0 \$0.00	NAO	90 00	NΔ	00 02	NΙΔ	00 02 0	NAC	180.00	NA
Total	COAN FEDERAL ON INCO DAIN		\$11,496,697.83				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388JPA7	USAA FEDERAL SAVINGS BANK		\$18,808,004.77				0 \$0.00									
Total		133	\$18,808,004.77	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	4
31388JT39	HOMESIDE LENDING, INC. Unavailable	139	\$553,618.17 \$21,557,737.81	2.5% 97.5%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00) NA
Total	Ontroundosc		\$22,111,355.98				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388JT47	HOMESIDE LENDING, INC.		\$1,007,741.34	2.07%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	317 325	\$47,674,737.91 \$48,682,479.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388JT54	HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	INA
Total	Unavailable	337	\$48,008,585.06	98.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 I	NA (\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
			\$48,543,295.17	İ	T T	П	0 \$0.00					П		П		
31388JT62	HOMESIDE LENDING, INC. Unavailable	182	7 7	98.29%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		185	\$25,032,058.13	100%	0 \$0.00	F	0 \$0.00	0	\$0.00	(\$0.00	A	0 \$0.00		\$0.00	뮈
31388JT70	HOMESIDE LENDING, INC. Unavailable	15	\$1,952,995.18 \$44,850,222.01													
Total	Olidvalidole		\$46,803,217.19				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388JT88	HOMESIDE LENDING, INC.	17	1 / /													
Total	Unavailable	256 273	\$31,613,658.37 \$33,118,559.98				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	00.02	NΑ	00.020	NAO	\$0.00	NΔ	00.02	NΔ	00.02	NAC	180.00	NA
	Unavailable	145	\$23,313,971.94	99.76%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$23,370,184.19	İ	1	П	0 \$0.00		\$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00	П
31388JUB9 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388II IC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0 \$0.00	NA	0.50.00	NAO	\$0.00	NAI	\$0.00	NA	0 \$0.00	NAC	150.00	INA
	Unavailable		\$10,772,240.17 \$10,880,494.17	99.01%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
Total																Ш
31388JUD5	HOMESIDE LENDING, INC. Unavailable		\$1,244,420.32 \$47,592,613.10													
Total		354	\$48,837,033.42	100%	0 \$0.00	H	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>
31388JUE3	HOMESIDE LENDING, INC. Unavailable	1 213	\$82,037.00 \$28,940,180.83													
Total	Chavanaore		\$29,022,217.83				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388JUF0	HOMESIDE LENDING, INC.	5														
Total	Unavailable		\$22,368,281.28 \$23,033,917.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		32					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388JUJ2	HOMESIDE LENDING, INC.	3														
Total	Unavailable		\$12,158,609.83 \$12,570,071.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	15 17	\$2,634,913.37	92.23%	0\$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388K2B7	COUNTRYWIDE HOME LOANS INC	62	, ,,									П		П		\top
	COUNTRYWIDE HOME LOANS, INC. Unavailable	110	\$18,913,552.16	67.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		172	\$28,017,794.16				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388K2C5	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 80	\$8,146,320.00 \$13,190,492.64													
Total			\$21,336,812.64				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39														
Total	Unavailable		\$29,614,269.81 \$35,352,080.37				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	292		91.62%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
	COUNTRY WIDE HOME LOADS BY															
	COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55			NA		NA 0		NAI			0 \$0.00	INA](η \$ 0.0(INA

Total	Unavailable		\$32,247,441.61 \$ \$54,267,250.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388K2H4	COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	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		\$51,730,825.26 \$105,604,008.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388K3L4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	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	265	\$45,475,505.63 \$53,141,880.63	85.57%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31388K3M2	COUNTRYWIDE HOME LOANS, INC.	2		ĺ	Ti Ti	M	Ti T				Ť	П		П		П
	Unavailable	18 20	\$3,291,248.67	94.24%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLUMN AND VOICE A CANCELLO						0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 216	\$33,181,606.12	85.34%	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		256					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K3Q3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$13,210,299.49	63.31%	0\$0.00	NΑ										
Total		306	\$20,865,307.39	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ή
31388K3R1	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 162	. , . ,													
Total		186					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K3S9	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 22	4 /													
Total	O HATALIAU A	30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K3V2	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 56														
Total	Onavanable		\$9,304,227.91 \$15,662,001.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	40,000.													
Total	Unavailable		\$20,403,324.77 \$21,080,351.08				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23														
Total	Unavailable	121 144	\$13,716,617.84 \$15,903,235.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	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	551 622		90.54%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16														
Total	Unavailable	239	\$29,326,405.08 \$30,807,210.37	95.19%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA		NA		NA
31388K4A7	COUNTRYWIDE HOME LOANS, INC.		\$17,247,832.95													
	Unavailable	695	\$97,859,463.74	85.02%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
Total	COLINERAL VIDE VIOLET LOANS INC		\$115,107,296.69		İ			П		П		П		П		
31388K4B5	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,929,290.78	57.75%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$18,925,649.93				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	83	\$13,172,980.99 \$14,208,407.33	51.89%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$27,381,388.32				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K4E9	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 92	\$9,838,165.14 \$15,222,529.38													
Total		155	\$25,060,694.52	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31388K4F6	COUNTRYWIDE HOME LOANS, INC. Unavailable	191 434	\$26,925,166.87 \$66,037,244.25													
Total		625				_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388K4J8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$477,720.00 \$2,126,800.00													
Total		14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13 44														
Total	Unavailable		\$8,164,795.55 \$10,986,747.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K4M1	COUNTRYWIDE HOME LOANS, INC.		\$10,052,646.86													
Total	Unavailable	62	\$952,919.37 \$11,005,566.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K4N9	Unavailable	25														
Total		25					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388K4P4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,100,017.25	70.83%	0\$0.00	NΑ										
Total		311	\$21,318,828.86	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31388K4Q2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 182	\$4,004,345.90 \$29,063,699.66													
Total			\$33,068,045.56				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
\vdash	 		-	\vdash	+	\vdash	+	\vdash	\vdash	\vdash	+	\vdash	+	H	+-	\vdash

	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$2,628,595.00 \$5,970,358.43													
Total		63					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31388K4V1	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 10	4 / 1 2 2 / 2 2 2 2	58.36% 41.64%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 S	00.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		22	\$2,753,313.44	100%	0 \$0.00		0 \$0.00	0.5	60.00	0	\$0.00	H	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33 46	\$3,843,677.61	77.52%	0 \$0.00	NA		NA 0		NA C		NΑ		NA		NA
31388K4Y5	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 338	4-77-													
Total	Chavanaute	405					0 \$0.00		60.00 I		\$0.00		0 \$0.00		\$0.00	
31388K5A6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 74 129	\$12,421,731.17	59.03%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	59														
Total	Unavailable	92 151	\$14,710,818.47	61.47%	0 \$0.00	NA		NA 0		NA C		NA		NA		NA
31388K5C2	COUNTRYWIDE HOME LOANS, INC.	47														
Total	Unavailable	136 183	\$21,883,461.15 \$29,000,778.26			_	0 \$0.00 0 \$0.00		00.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388K5D0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 22 23		97.2%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18													
Total	Unavailable I	338 421	\$49,654,179.93	81.54%	0 \$0.00	NA		NA 0		NA C		NA		NA		NA
31388K5H1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 29	\$119,000.00 \$4,449,248.58	97.4%		NA										
Total		30	,,,,,,				0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.00	П
31388K5L2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 22	\$3,286,289.54	88.15%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	1 - 7													
Total	Unavailable	30					0 \$0.00 0 \$0.00		80.00 T		\$0.00	_	0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 63	\$8,694,668.94	96.21%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	32														
Total	Unavailable	200 232	\$33,667,863.77 \$38,930,306.77				0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	17 20					0 \$0.00 0 \$0.00		00.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388K5X6	COUNTRYWIDE HOME LOANS, INC. Unavailable	102	\$16,703,720.59 \$46,506,382.70													
Total	Onavanaure	375					0 \$0.00		60.00 T		\$0.00	_	0 \$0.00		\$0.00	
31388K5Y4	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 111	4-77													
Total		134	\$21,298,396.93				0 \$0.00		60.00		\$0.00		0 \$0.00	_	\$0.00	
31388K5Z1	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 103	\$6,286,121.07 \$13,379,937.41													
Total		157	\$19,666,058.48				0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 92	\$13,183,362.72	62.71%	0 \$0.00	NA	0 \$0.00	NA 0	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$21,024,368.44				0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 116	1 -),	52.15%	0\$0.00	NΑ	0 \$0.00	NA 0	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	COLINTRY WIDE HOME LOANS INC	237	, , ,				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31388K6C1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$836,949.86 \$11,983,450.97 \$12,820,400.83	93.47%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	125														
Total	Unavailable	123		91.52%	0 \$0.00	NA		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	88														
Total	Unavailable	99	\$6,692,486.92	53.43%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3														
	Unavailable	9														

Total		12	\$1,674,265.52	100%	0 \$0.00	Н	0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		\$0.00	— 41
31388K6H0	COUNTRYWIDE HOME LOANS, INC. Unavailable	93 145													
Total	Unavanaute		\$15,733,637.63				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112 232	\$15,523,519.36 \$34,984,907.61												
Total	Unavailable	344					0 \$0.00 0 \$0.00		0.00 N2	0 \$0.0		0 \$0.00		0 \$0.0 0	
31388K6K3	COUNTRYWIDE HOME LOANS, INC.		1-1/-/												
Total	Unavailable	230 429	\$40,245,272.86 \$70,996,487.84				0 \$0.00 0 \$0.00		0.00 N <i>I</i> 0.00	4 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K6L1	COUNTRYWIDE HOME LOANS, INC.		\$36,295,318.16												
Total	Unavailable		\$31,189,087.63 \$67,484,405.79				0 \$0.00 0 \$0.00		0.00 Nz 0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 Nz	A 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable		\$33,418,789.76 \$37,381,615.46	89.4%	0 \$0.00	NΑ		NA 0 \$0			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	10				П				T	1	П	П		т
	Unavailable	65 75	\$10,521,250.30	87.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 Nz	A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									П	ш		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 30	\$2,587,417.02	93.47%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		33	, , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388K7B2	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 148	\$14,449,288.49 \$25,818,350.09												
Total		240	\$40,267,638.58				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388K7C0	COUNTRYWIDE HOME LOANS, INC. Unavailable	92 181	\$14,273,206.18 \$29,593,531.87												
Total	Chavannor	273					0 \$0.00		0.00	0\$0.0		0 \$0.00		0 \$0.00	
31388K7G1	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00												
Total	Unavailable	10 11	4 / /				0 \$0.00 0 \$0.00		0.00 NZ	0 \$0.0		0 \$0.00		0 \$0.0 0	
31388K7H9	COUNTRYWIDE HOME LOANS, INC.	22													
Total	Unavailable	43 65	4 - 7 7				0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		4 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388K7K2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0\$0.00	NA	0 \$0.00	NA 0 \$0	0.00 Nz	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	54 66	\$7,498,362.70	85.32%	0 \$0.00	NA		NA 0 \$0			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												Ш
	Unavailable	26 29	\$4,479,120.15	91.98%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total							0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	554	\$13,260,645.82 \$98,016,806.42	88.08%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total			\$111,277,452.24				0 \$0.00		0.00	0 \$0.0	Ť	0 \$0.00	П	0 \$0.00	П
31388KW32	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 29													
Total		34	\$6,571,160.09	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	1
31388KW40	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$30,096,208.05 \$72,887,308.17												
Total			\$102,983,516.22				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31388KW57	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$18,745,918.23 \$67,164,996.54												
Total	Chavanatie	_	\$85,910,914.77	-		-	0 \$0.00		0.00	0 \$0.0	_	0 \$0.00		0 \$0.00	-
	COUNTRY WIDE HOME LOANS, INC.		\$20,984,585.20												
Total	Unavailable	236 328	\$56,822,244.20 \$77,806,829.40				0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388KW73	COUNTRYWIDE HOME LOANS, INC.	49		18.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	198 247	\$31,611,172.53 \$38,825,224.43				0 \$0.00 0 \$0.00		0.00 Nz 0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	2													
Total	Unavailable	6 8	\$706,007.61	78.84%	0 \$0.00	NΑ		NA 0 \$0			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	102	, , , , , , ,												
	Unavailable	109	\$7,267,115.92	51.53%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total			\$14,102,288.55				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	186	1- / /	37.66%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		531	\$82,324,419.14				0 \$0.00		0.00	0 \$0.0		0 \$0.00		\$0.00	
31388KWW8	COUNTRYWIDE HOME LOANS, INC. Unavailable	113	\$2,379,093.25 \$16,934,391.89	12.32% 87.68%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	O NA	0 \$0.00	NA	\$0.00 \$0.00	NA NA
Total	VALUE VALUE	131			_	-	0 \$0.00 0 \$0.00		0.00 N2	0 \$0.0	_	0 \$0.00	_	0 \$0.0 0	_
\vdash	1	H			-	\vdash	+-		_	+	+	H	H	+	+

	COUNTRYWIDE HOME LOANS, INC. Unavailable	180	\$28,509,340.39 \$42,152,025.44													
Total	Chavanaore		\$70,661,365.83				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$11,597,815.82													
Total	Unavailable	181 261	1 -77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388KWZ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable 	39 49	1 - 7 - 7 1 - 1				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	109	, , , , , , ,													
	Unavailable	65	\$4,232,862.35	36.8%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			\$11,502,615.75				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388KX49	COUNTRYWIDE HOME LOANS, INC. Unavailable	688	\$16,486,932.72 \$116,898,086.97	87.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		794	\$133,385,019.69	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	4
31388KX56	COUNTRYWIDE HOME LOANS, INC. Unavailable	366 291	4 7 7													
Total		657	\$102,016,963.16	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	扫
31388KX64	COUNTRYWIDE HOME LOANS, INC. Unavailable	187	\$28,141,404.34 \$130,717,902.22													
Total	Unavanaure		\$158,859,306.56				0 \$0.00		\$0.00 I		\$0.00		0 \$0.00		\$0.00	
31388KX72	COUNTRYWIDE HOME LOANS, INC.	26														
Total	Unavailable	54 80	\$13,793,629.82 \$19,827,849.82				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388KX80	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	52 70		73.13%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	46				П				\neg		П	П	П		П
	Unavailable	108		69.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA		NA (\$0.00	NA
Total							0 \$0.00		\$0.00		\$0.00				\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$12,741,423.42	71.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		271	\$17,901,140.11				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 134	* / /													
Total		177					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$4,502,216.00 \$38,984,042.58													
Total	Unavanable		\$43,486,258.58				0 \$0.00		\$0.00 1		\$0.00		0 \$0.00		\$0.00 \$0.00	
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	_	\$16,176,971.35													
Total	Unavailable	287 386	\$46,932,313.81 \$63,109,285.16		_	-	0 \$0.00 0 \$0.00		\$0.00[1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	15 20					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0\$0.00				\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	DNA
_	Unavailable	257 299		87.44%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	65				П		Ш		T				П		П
	Unavailable	169	\$28,318,019.39	73.86%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		234	\$38,339,462.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388KZE5	COUNTRYWIDE HOME LOANS, INC. Unavailable	54		89.32%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		61	\$10,812,546.40	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	4
31388KZF2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 54											0 \$0.00 0 \$0.00			
Total		59					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 455	\$10,360,512.54 \$79,712,926.17													
Total	Onevendute		\$90,073,438.71				0 \$0.00 0 \$0.00		\$0.001		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.		\$10,288,114.97													
Total	Unavailable	146 216	\$24,783,215.03 \$35,071,330.00				0 \$0.00 0 \$0.00		\$0.00 I \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	325 384		84.33%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	7														
	Unavailable	13	\$1,898,036.45	67.2%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		20					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 142														

Total		176	\$28,726,660.72	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	
31388L2G4	GMAC MORTGAGE CORPORATION Unavailable	6														
Total	Chavamatic	14					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388L6R6	COLUMBIA NATIONAL INC. Unavailable	75	\$13,301,611.38 \$434,556.45													
Total		77	\$13,736,167.83				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388L6S4 Total	COLUMBIA NATIONAL INC.	63 63					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31388L6T2	COLUMBIA NATIONAL INC. Unavailable	35														
Total	Character Control of the Control of	37					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388L6U9 Total	COLUMBIA NATIONAL INC.	24 24				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	-
31388L6V7	COLUMBIA NATIONAL INC. Unavailable	55 1	\$8,710,500.00 \$64,000.00													
Total		56				_	0 \$0.00		\$0.00	_	\$0.00		0 \$0.00		\$0.00	
31388L6X3 Total	COLUMBIA NATIONAL INC. Unavailable	36 1 37	\$50,000.00	0.95%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	COLUMBIA NATIONAL INC.	55														
Total		55				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388L6Z8 Total	COLUMBIA NATIONAL INC.	40 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31388L7A2	COLUMBIA NATIONAL INC. Unavailable	77	\$10,966,600.00 \$135,000.00													
Total	Ollavaliatie	78	\$13,000.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31388L7B0	COLUMBIA NATIONAL INC. Unavailable	18 2	\$2,465,600.00 \$276,950.00													
Total		20	, , ,	İ	T		0 \$0.00		\$0.00	T	\$0.00	İ	0 \$0.00		0 \$0.0	П
31388L7C8 Total	COLUMBIA NATIONAL INC.	41 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31388L7E4	COLUMBIA NATIONAL INC. Unavailable	12	\$1,649,857.10 \$85,500.00													
Total	Chavanaute	13				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388L7F1	COLUMBIA NATIONAL INC. Unavailable	84	\$11,767,878.74 \$217,700.00													
Total		85	\$11,985,578.74				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388L7G9	COLUMBIA NATIONAL INC. Unavailable	105 3	\$13,029,978.81 \$279,200.00				0 \$0.00 0 \$0.00									
Total		108	\$13,309,178.81				0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 55	\$7,449,105.36	75.59%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388LA42	COUNTRYWIDE HOME LOANS, INC.	75		ĺ	Т		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
Total	Unavailable	13 16	\$2,250,875.00	88.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
	COUNTRYWIDE HOME LOANS, INC.		\$28,666,543.65													
Total	Unavailable	585	\$101,338,736.21 \$130,005,279.86	77.95%	0 \$0.00	NΑ		NA 0		NA (NA) NA		NA
31388LA67	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	19 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388LA75	COUNTRYWIDE HOME LOANS, INC.	113														
Total	Unavailable	75 188	\$13,878,452.92 \$31,311,413.92				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	
31388LA83	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,366,069.90 \$19,486,766.81													
Total			\$36,852,836.71				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31388LA91	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,740,999.67 \$23,550,557.38													
Total		186	\$29,291,557.05	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	483	1 /- / /	87.35%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total	COUNTRY WIDE HOME LOANS INC		\$96,008,705.31				0 \$0.00		\$0.00		0 \$0.00	İ	0 \$0.00	П	0 \$0.00	П
31388LAC4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$5,196,111.88 \$25,230,471.90 \$30,426,583.78	82.92%	0 \$0.00	NΑ		NA 0		NA (NA) NA		NA
	COUNTRYWIDE HOME LOANS, INC.	15												Ш	İ	
	1											1		1 7		1 -1

Total	Unavailable		\$15,004,797.58 \$17,382,869.41				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	
31388LAL4	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 11	40.00													
Total	Chavanaon	12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LAM2 Total	Unavailable	4	\$296,961.61 \$296,961.61				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	
31388LAN0 Total	Unavailable	3 3					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	
31388LAP5 Total	Unavailable	8					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	
31388LAQ3 Total	Unavailable	2 2	\$135,851.96 \$135,851.96				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	
31388LAS9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,921,903.53	58.77%	0 \$0.00	NΑ	0 \$0.00	NAC		NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		272	\$18,582,692.53	ĺ			0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	T	\$0.00	
31388LAT7 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 109 127	\$18,298,399.58	85.44%	0 \$0.00	NA		NAC		NA		NA		NA		NA
31388LAU4	COUNTRYWIDE HOME LOANS, INC.	72									00.02	NΑ	0,00,00	NΔ	0.00	NΔ
Total	Unavailable	43 115	\$5,172,775.42	39.24%	0 \$0.00	NΑ		NAC		NA (NA		NA		NA
31388LAV2	COUNTRYWIDE HOME LOANS, INC.	30														
Total	Unavailable		\$11,525,041.89	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00)
	COUNTRYWIDE HOME LOANS, INC. Unavailable	154		57.64%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		279	\$46,122,039.07	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	Ή
31388LAY6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 27	\$2,884,330.00	89.35%	0 \$0.00	NΑ		NAC		NA (NA		NA (NA
31388LAZ3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	36 70	\$5,240,171.08	55.56%	0 \$0.00	NΑ		NAC		NA (NA		NA (NA
31388LB25	COUNTRYWIDE HOME LOANS, INC.	51														
Total	Unavailable		\$10,706,293.88 \$13,836,378.30								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LB66	COUNTRYWIDE HOME LOANS, INC. Unavailable	171 102	\$20,734,253.00 \$13,442,351.57													
Total			\$34,176,604.57				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LB74	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 31		63.9% 36.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (0\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total			\$12,786,544.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LB82	COUNTRYWIDE HOME LOANS, INC. Unavailable	213	\$32,623,595.89 \$21,043,324.05													
Total			\$53,666,919.94				0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31388LB90	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 58	4 //-													
Total	Chavanaute		\$10,258,412.54				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LBB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18														
Total	O THE VALUE OF THE PROPERTY OF	78					0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	
31388LBC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23														
Total	Onavandut		\$7,281,419.29 \$10,533,676.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LBD1	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable	73	\$9,314,238.05 \$10,104,484.46				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	
31388LBE9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44	4 - 7 - 7 - 1													
Total	OHIGVALIGUE		\$7,695,212.67 \$13,952,854.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0	
31388LBF6	COUNTRYWIDE HOME LOANS, INC.	65	4-//													
Total	Unavailable	133					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	_
31388LBH2	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	50 55					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	
31388LBJ8	COUNTRYWIDE HOME LOANS, INC.	4	40-0,000.00													
Total	Unavailable	15 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 \$0.0 0	
	i										1					

31388LBK5	COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	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	248 354	\$44,212,245.10 \$60,151,229.19		_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	20													
Total	Unavailable	85		83.09%	0 \$0.00	NA (NA		NA 0		NA		NΑ	
31388LBP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 39	\$5,360,184.56	42.34%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total		97	\$12,660,825.56	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	+	0 \$0.00	Н	0 \$0.00
31388LBQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 72													
Total		86	\$12,888,553.03				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LBR0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,502,044.96 \$17,455,302.20												
Total	One variable		\$28,957,347.16				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27													
Total	Unavailable	124 151	4 - 7 - 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41		26.62%	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	116 157	1 - 7 7		_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	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	16 57	\$2,507,252.59	26.8%	0 \$0.00	NA (NΑ		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	14										П			
Total	Unavailable	37 51	\$6,687,955.43	82.88%	0 \$0.00	NA (NA		NA 0		NA		NΑ	
			, , , , , , , , , , , , , , , , , , , ,									П			
31388LC65	COUNTRYWIDE HOME LOANS, INC. Unavailable	748	\$55,499,507.09 \$130,165,015.72	70.11%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total			\$185,664,522.81				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LC81	COUNTRYWIDE HOME LOANS, INC. Unavailable	318	\$49,267,233.03 \$53,361,818.84	51.99%	0 \$0.00	NA (
Total			\$102,629,051.87			П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00
31388LC99	COUNTRYWIDE HOME LOANS, INC. Unavailable	91 166	\$13,840,921.00 \$26,616,141.96												
Total		257	\$40,457,062.96	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31388LCA6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$46,833,880.08 \$42,719,575.40												
Total			\$89,553,455.48				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LCB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	154 124	\$23,712,199.00 \$20,235,048.08	53.96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 N
Total	Olidvaliditie		\$43,947,247.08				\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00
31388LCE8	COUNTRYWIDE HOME LOANS, INC.	103													
Total	Unavailable	163	\$7,391,725.50 \$19,808,335.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388LCF5	COUNTRYWIDE HOME LOANS, INC.		\$11,375,353.29												
Total	Unavailable		\$10,027,794.35 \$21,403,147.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00
31388LCH1	COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	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	28 33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31388LCK4	COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	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		\$16,613,037.50 \$38,329,867.50				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 N.
	COUNTRYWIDE HOME LOANS, INC.	12				П		П				П		Ħ	
Total	Unavailable	82		88.86%	0 \$0.00	NA (NΑ		NA 0		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	59													
	Unavailable	25	\$3,121,988.96	33.63%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total		84					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	122 71	\$4,772,500.58	36.83%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N.
Total		193	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00
31388LCQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	109 94	7 //			NA	\$0.00	NΑ							
Total		203	\$13,513,740.91				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LCS7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 26	4 /												
Total		30					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LCZ1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	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	51 69	\$6,846,178.18 \$8,933,153.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LD31	COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10 01%	00.020	NΔ	00.02	NA 0	\$0.00	NΑC	00.02	NΔ	00.02	NΑ	180.00	NA
	Unavailable	23	\$2,879,163.36	89.09%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		27	\$3,231,774.40	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	H	\$0.00	1
31388LD72	COUNTRYWIDE HOME LOANS, INC. Unavailable	6														
Total	Olidvalidble	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388LD80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	80 107	\$11,975,442.10 \$15,840,608.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COVINGENTAL HOLDER OF THE STATE											П	T T	П		\top
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60 117	\$20,638,232.09	68.76%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		177	\$30,015,642.23	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00	H	\$0.00	+
31388LDE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	107 32	\$16,860,276.27 \$5,802,781.80													
Total	Onevandore		\$22,663,058.07				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LDG2	COUNTRYWIDE HOME LOANS, INC.	30		75.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	10 40	1 / 1-/- 1-1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS INC	110														
31388LDJ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	119 88	\$5,991,189.79	41.93%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		207	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LDK3	COUNTRYWIDE HOME LOANS, INC. Unavailable	82 69	\$12,688,800.19 \$10,680,669.38													
Total	STATE MARKET		\$23,369,469.57				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LDL1	COUNTRYWIDE HOME LOANS, INC.	33														
Total	Unavailable	96 129					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LDM9	COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5 94%	080.00	NΔ	0 \$0 00	NA 0	\$0.00	NΔC	00.02	NΔ	0 \$0.00	NA	150.00) NA
	Unavailable	22	\$3,241,300.00	94.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	
31388LDP2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 66	4 / -/													
Total			\$10,024,984.42				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LDT4	COUNTRYWIDE HOME LOANS, INC.	41														
Total	Unavailable		\$15,453,764.25 \$21,589,045.25								\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	_
31388LDU1	COUNTRYWIDE HOME LOANS, INC.	57									080.00	NA	0 \$0.00	NA	080.00) NA
	Unavailable	459	\$80,998,553.48	89.64%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA
Total		516	\$90,359,524.48				0 \$0.00		\$0.00			П	0 \$0.00		\$0.00	
31388LDV9	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 24	\$1,194,000.00 \$3,669,884.77													
Total		31					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LDW7	COUNTRYWIDE HOME LOANS, INC.		\$46,587,491.99													
Total	Unavailable	_	\$57,956,179.26 \$104,543,671.25		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388LDX5	COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	238	\$36,684,451.06 \$49,995,342.94	73.38%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	COVINGENTAL HOLDER OF THE STATE															
31388LDY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	179	1 / /	69.08%	0 \$0.00	NA	0 \$0.00	NA 0		NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		260	\$62,093,450.09	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		\$0.00	H	0 \$0.00	H	\$0.00	+
31388LE22	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 65	4 - / /													
Total	S. A. FALIGUAL		\$16,620,469.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	\$0.00	
31388LE48	COUNTRYWIDE HOME LOANS, INC.	8														
Total	Unavailable	5 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LE55	COUNTRYWIDE HOME LOANS, INC.	16	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	30	\$4,470,679.20	67.39%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LE63	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 76														
Total		106					0 \$0.00		\$0.00		\$0.00		0 \$0.00	_	\$0.00	_
31388LE71	COUNTRYWIDE HOME LOANS, INC.	42	4-7- 7													
Total	Unavailable	44 86	\$5,978,153.00 \$11,590,735.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LE97	COUNTRYWIDE HOME LOANS, INC.		\$13,850,992.03													
	Unavailable	178	\$23,691,109.66	63.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		297	\$37,542,101.69	100%	υ <u> </u> \$0.00	\vdash	0 \$0.00	0	\$0.00		\$0.00	\square	0 \$0.00	H	\$0.00	4—

31388LEA4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0 \$0.00	NAI	\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	NA	0 \$0.00 N.
Total	Unavailable		\$10,417,474.55 \$13,501,388.55	77.16%	0 \$0.00	NA (NA		NA		NA		NΑ	
	COUNTRY WITH HOME LOANS INC											Ш			
31388LEB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	53		44.42%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total	I I		\$18,442,222.37				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LEL0	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 136	4-77												
Total		159	\$27,003,098.09	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\dashv	0 \$0.00
31388LEN6	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 52													
Total		97					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LER7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 55	4 / /												
Total	Unavandore	67					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LES5	COUNTRYWIDE HOME LOANS, INC.		\$24,807,654.06												
Total	Unavailable	217 385					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N2 0 \$0.00
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable	25 28					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0\$0.00)NA(\$0.00	NA	0 \$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	65 67	\$10,137,852.34	97.19%	0 \$0.00	NA (NA		NA		NA		NA	
	COUNTRYWIDE HOME LOANS, INC.	1				П						П			
	Unavailable	81	\$7,249,064.73	99.53%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		82	, , ,				\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31388LEZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$5,691,664.54	54.2%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		77	, .,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LF47	COUNTRYWIDE HOME LOANS, INC. Unavailable	19													
Total		25	\$3,194,681.02	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\exists	0 \$0.00
31388LF70	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 15		66.04% 33.96%	0 \$0.00 0 \$0.00	NAC	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 Nz
Total		44					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LF88	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$14,265,838.00 \$18,879,759.27												
Total	Chavanable		\$33,145,597.27				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LF96	COUNTRYWIDE HOME LOANS, INC.	42		25.78%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	117 159					\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NZ 0 \$0.00
31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00												0 \$0.00 Nz
Total	Unavailable	60 67	4-7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11													
Total	Unavailable	68 79		86.51% 100%	0 \$0.00 0 \$0.0 0	NAC	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	6 17	1)				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0\$0.00	NAC	\$0.00	NA	0\$0.00	NAC	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N.
Total	Unavailable	81	\$13,131,263.12 \$14,889,429.12	88.19%	0\$0.00	NA (NA		NA		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.		\$23,582,993.96			П	Î	П	П	П		П		Ħ	
Total	Unavailable	80	\$11,837,289.23 \$35,420,283.19	33.42%	0 \$0.00	NA (NA		NA		NA		NΑ	
	COUNTRYWIDE HOME LOANS, INC.	34													
	COUNTRY WIDE HOME LOANS, INC. Unavailable	35	\$4,482,197.21	52.95%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		69					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$24,021,366.36	75.49%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 Nz
Total		189	\$31,819,321.36				\$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	Ħ	0 \$0.00
31388LFK1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 54													0 \$0.00 NA
Total		76					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388LFP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	20													
Total	S. MAROL	55					\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1\(\frac{1}{2}\)
31388LFQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00 Nz

Total	Unavailable	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31388LFR6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40 72%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0.80.00	NA	0 \$0 00	NA	0.80.00) NA
	Unavailable	64	\$6,339,292.79	59.28%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$10,694,071.93				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LFS4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 87	1-77													
Total			\$14,540,734.07				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LFT2	COUNTRYWIDE HOME LOANS, INC.	37														
Total	Unavailable	59 96					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	
31388LFV7	COUNTRYWIDE HOME LOANS, INC.	57	° \$7,074,855.44	44 91%	0 \$0.00	NΑ	0 \$0 00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	65	\$8,678,482.32	55.09%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		122					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LFY1	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 15														
Total		20					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LFZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00													
Total	Unavailable	16 17	1 / /				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	
31388LG20	COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	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	9	\$1,110,741.00	76.54%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31388LG38	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 93	1 - / /													
Total		123	\$15,161,020.48				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LG46	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable	148 182	1 -//				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	
31388LG53	COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	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	73 85	\$7,226,836.22	85.51%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
												П		П		
31388LG87	COUNTRYWIDE HOME LOANS, INC. Unavailable	26	1 /1 -/													
Total		32	\$3,753,230.00	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	(\$0.00	H	0 \$0.00		0 \$0.00	丰
31388LG95	COUNTRYWIDE HOME LOANS, INC.	63														
Total	Unavailable		\$15,103,298.83 \$25,005,232.32								\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31388LGA2	COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	3\$0.00) NA
Total	Unavailable	51 56	\$7,272,338.72	92.23%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31388LGB0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 111	4 12 1,200100							NA (\$0.00	NΑ				
Total		119	\$6,819,791.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	1
31388LGC8	COUNTRYWIDE HOME LOANS, INC. Unavailable	127	\$16,949,998.50 \$30,802,882.09													
Total	Unavanable	_	\$47,752,880.59		_		0 \$0.00 0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00	_
31388LGD6	COUNTRYWIDE HOME LOANS, INC.		\$10,229,336.00													
Total	Unavailable 		\$65,932,979.26 \$76,162,315.26				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	
31388LGE4	COUNTRYWINE HOME LOANS INC	2														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16	\$1,377,615.09	85.5%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LGG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 73	1 /1 /1 1111													
Total		89	4 -77				0 \$0.00	_	\$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31388LGH7	COUNTRYWIDE HOME LOANS, INC.	66														
Total	Unavailable		\$28,441,998.58 \$37,437,443.58				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	
31388LGJ3	COUNTRYWIDE HOME LOANS, INC.	55														
	Unavailable	129	\$19,885,541.74	75.04%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$26,501,382.01				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LGK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 515														
Total		573					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31388LGL8	COUNTRYWIDE HOME LOANS, INC.	21														
Total	Unavailable		\$22,931,253.77 \$24,666,160.77			_	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	
31388LGZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0.\$n.nn	NA	0.\$n.nn	NAIO	\$0.00	NA) \$n nn	NA	0.\$0.00	NAI	0.80.00) NA
	Unavailable	74	\$14,773,262.46	49.21%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	 	175	\$30,021,178.84	100%	<u>00.06</u> u	\vdash	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	H	0 \$0.00	4—

														Ш		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,331,527.00 13.6 \$14,708,922.17 86.3													
Total			\$17,040,449.17 10				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6														
Total	Unavailable	32 38					\$0.00 \$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	
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00 8.2	26% 0	\$0.00	VA 0	\$0.00	NA	0\$0.00	NA (\$0.00) NA	0.80.00	NA	0.80.00	NA
	Unavailable	78 86	\$12,852,179.38 91.7	74% 0	\$0.00	NA 0		NΑ		NA (NA		NA		NA
Total			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			T								П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$15,947,665.63 39.8 \$24,038,107.23 60.1													
Total		231	\$39,985,772.86 10	00%0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	\Box
	COUNTRYWIDE HOME LOANS, INC.	25														
Total	Unavailable	121 146	\$20,776,323.09 83.0 \$25,018,895.09 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00 26.4	44% 0	\$0.001	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	20 27	\$2,167,150.00 73.5	56%0	\$0.00	NA 0		NΑ		NA (NA		NA		NA
			4 3,0 10,01 010 0											П		
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 116	\$19,585,011.10 88.1	16% 0	\$0.001	NA 0	\$0.00	NΑ		NA (\$0.00	NA				
Total		132	\$22,215,487.37 10	00%0	\$0.00	0	\$0.00	\dashv	0 \$0.00	(\$0.00		0 \$0.00	H	0 \$0.00	F
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 50	1 / /													
Total	Onevanable	60					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	128 137		79% 0	\$0.00	NA 0		NΑ		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	8												П		П
	Unavailable	4	\$685,740.78 47.0	05% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,457,330.42 10	00% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00	H	0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 19														
Total	Charlando	21					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	42														
Total	Unavailable	85 127	\$10,620,722.69 71.6 \$14,831,433.69 10				\$0.00 \$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	
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85 18.7	71% 0	\$0.001	VA O	\$0.00	NA	0\$0.00	NA (0.80.00) NA	0.80.00	NA	080.00	NA
	Unavailable	421	\$73,088,326.42 81.2	29% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$89,912,475.27 10				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388LJ35 Total	Unavailable	13 13					\$0.00 \$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	
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64 18.9	95% 0	\$0.001	NA 0	\$0.00	NA	0\$0.00	NA (\$0.00) NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	134 166	\$6,022,451.30 81.0	05% 0	\$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
			1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 15	-, -,	03% 0 97% 0	\$0.001 \$0.001	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		17	\$1,535,216.94 10	00%0	\$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\blacksquare	0 \$0.00	\blacksquare
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 55	1 /													
Total	Undvandule	61					\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	13 15	\$1,248,232.21 86.0	03%0	\$0.00	NA 0		NA		NA (NA		NA		NA
	Unavailable	14														
Total	Unia valiaUIC	14 14					\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388LJB7	COUNTRYWIDE HOME LOANS, INC.	53														
Total	Unavailable	153 206		07% 0	\$0.00	NA 0		NΑ		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS INC		\$10,476,174.22 27.1													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	157	\$28,070,242.89 72.8	82% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		218	\$38,546,417.11 10				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 52	7 7 7 7 1 1 1 1													
Total			\$11,043,804.00 10				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	62														
Total	Unavailable	35 97	\$6,770,258.00 41.7 \$16,201,815.00 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	37			\$0.00	一				\Box	İ			П		
Total		5/		UU 701U											UIDU.UU	III/A
	Chavanabic	37			\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

31388LJN1	COUNTRYWIDE HOME LOANS, INC.		\$8,931,935.00 \$32,773,402.25													
Total			\$41,705,337.25				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LJP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 96	\$16,055,680.00	80.26%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		121	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	П	\$0.00	П
31388LJT8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 45	\$6,120,179.96	87.79%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
31388LJV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5 92%	00 02	NΔ	00 020	NAO	00.02	NΔ	00 02 0	NΔ	0.00	NAC	0.00) NA
Total	Unavailable	130 137	\$21,363,509.06	94.18%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
31388LJX9	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	178 198	1	90.32% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LK25	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	73 83					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LK33 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31388LK41	COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	156 185	\$25,314,432.47	84.54%	0\$0.00	NΑ		NA 0		NA (NA		NA ()NA
31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	24 28	4-)				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0.\$0.00	NA	0 \$0 nn	NAIO	\$0.00	NAI) \$ 0 nn	NA	0,80.00	NA) \$0 nc) NA
Total	Unavailable	18 26	\$2,240,188.93	71.43%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
			, -,,			П		\Box						П		П
31388LKD1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 52	4 7													
Total		61	\$7,243,257.69	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	\blacksquare
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23					0\$0.00									
Total	Unavailable	71 94	\$11,275,489.15 \$14,272,913.69				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$22,575,723.68 \$25,275,832.14								\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10														
	Unavailable	49	\$6,548,647.79	84.72%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		59	, , .,.				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LKL3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,789,734.91 \$14,019,325.06													
Total			\$15,809,059.97				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6	4 /	18.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	21 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable		\$14,992,774.00 \$15,544,174.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LKT6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	19 7/1%	00.02	NΔ	00.02	NAO	00.02	NΑ	00.02	NΔ	0.00	NΑ	0.00	NΔ
	Unavailable	189	\$32,849,814.02	81.26%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$40,425,303.18				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LKU3	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 83	4-,000,000				0 \$0.00 0 \$0.00									
Total		92	\$13,827,093.46				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388LKY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,566,300.00 \$14,821,072.21	9.56%	0\$0.00	NA NA	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA NIA
Total	Oliavaliduic	214 237					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388LKZ2	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	142 160	\$9,897,624.99 \$11,060,310.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	16														
Total	COUNTRY WIDE HOISE ECRIS, INC.	16					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388LMP2	Unavailable	27														
Total		27	\$3,955,795.00	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	(\$0.00	\vdash	0 \$0.00		\$0.00	尸
31388LMR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	62	\$722,125.00 \$10,001,050.62													
Total	OHANTIOUE		\$10,001,050.62 \$10,723,175.62				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LMW7	COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
				-	1		1							1		

Total	Unavailable	40	40,000,000				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
			, , , ,													
31388LMY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 42														
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LN22	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	36 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
						П	Î	П		П						П
31388LN48	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 35	1-77	52.03% 47.97%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA	0 \$0.00)NA(\$0.00 \$0.00)NA)NA
Total		76	\$9,622,498.83	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00) (\$0.00	\blacksquare
31388LN71	COUNTRYWIDE HOME LOANS, INC.	7														
Total	Unavailable		\$13,542,400.09 \$14,368,230.09				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	
	COUNTRY LUDGE LOANS INC													ш		
31388LND8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$3,298,637.46 \$12,155,945.06													
Total		88	\$15,454,582.52	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00) (\$0.00	\blacksquare
31388LNF3	COUNTRYWIDE HOME LOANS, INC.	16	1 /- /													
Total	Unavailable	131 147	4 -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 \$0.0 0		\$0.00 \$0.0 0	_
212001 NING	COUNTRYWIDE HOME LOANG INC	1	\$175,000.00	10 569/	0,60,00	NΙΛ	0,60,00	NIA (20.00	NIA (0 60 00	NIA	0,60,00	NIA (\$0.00	NA.
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,482,934.32	89.44%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		11	\$1,657,934.32	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Щ	0 \$0.00)	0 \$0.00) [0	\$0.00	4-
31388LNT3	COUNTRYWIDE HOME LOANS, INC.	10	4													
Total	Unavailable	17 27	1 //				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	
31388LNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	080.00	NΔ	080.00	NΔC	00.02	NΔ	nlsn no	NA	0.50.00) NA ()\$0.00) NA
	Unavailable	55	\$7,776,452.13	93.36%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		59	\$8,329,560.51	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	<u>) </u>	0 \$0.00) (\$0.00	╢
31388LNZ9	COUNTRYWIDE HOME LOANS, INC.		\$12,828,193.81 \$60,474,625.37													
Total	Unavailable		\$73,302,819.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	080.00	NA	080.00	NAI	0.80.00	NA	0.80.00	NA	0.80.00	NAC	0.50.00)NA
	Unavailable	36	\$6,732,717.58	68.87%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		55	\$9,776,295.84	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00)	0 \$0.00) (\$0.00	+
31388LPJ3 Total	THE LEADER MORTGAGE COMPANY	9 9					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	
212001 OD0	UNION PLANTERS BANK NA	21	\$2,136,938.62								000.00	NIA	0.00.00	NIA (00.00	NIA
31388LQB9	Unavailable	21 67	\$7,350,694.60	77.48%	0 \$0.00	NΑ		NA	\$0.00	NA (
Total		88	\$9,487,633.22	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	4
31388LQC7	UNION PLANTERS BANK NA	16														
Total	Unavailable	62 78					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	
31388LQD5	UNION PLANTERS BANK NA	5	\$515,736.95	34 4%	0.80.00	NA	0 \$0 00	NAC	0.80.00	NA	0.80.00	NA	0.80.00) NA (0.50.00) NA
	Unavailable	6	\$983,299.61	65.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total		11	\$1,499,036.56	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	H	0 \$0.00	<u> </u>	0 \$0.00) (\$0.00	Ή
31388LQE3	UNION PLANTERS BANK NA Unavailable	50 50														
Total	Oliavaliable	100					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LQF0	UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	45 69	\$6,602,552.13	66.76%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (NA)NA		NA
Total		69					0 \$0.00		\$0.00							
31388LQG8	UNION PLANTERS BANK NA Unavailable	17 52														
Total		69					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LQH6	UNION PLANTERS BANK NA	5														
Total	Unavailable	53 58					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	
	THIRD PEDERAL CAVINGS AND VOICE			ĺ												
31388LRZ5 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,091,194.92 \$15,091,194.92				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	
31388LT26	USAA FEDERAL SAVINGS BANK	25												П		
Total	OUGA FEDERAL SAVINGS DANK	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31388LT34	USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total			\$24,322,427.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LT59	USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA (0 \$0.00) NA	0 \$0.00)NA(\$0.00	NA
Total			\$25,532,409.72				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388LT67	USAA FEDERAL SAVINGS BANK	30														
Total		30	\$3,154,749.75	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00) _	0 \$0.00	1	\$0.00	4-7
31388LTJ9	USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA
	•	-	-	. '												

Total		24	\$2,975,693.90	100%	0 \$0.00	Ц	0 \$0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	-	0 \$0.0	— —
31388LTK6 Total	USAA FEDERAL SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTM2 Total	USAA FEDERAL SAVINGS BANK	11 11	1 / /				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	USAA FEDERAL SAVINGS BANK	15 15	\$2,179,529.09	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA C		NA		NA		0 NA
31388LTP5 Total	USAA FEDERAL SAVINGS BANK	51 51	4 - / /				0 \$0.00 0 \$0.00		\$0.00 00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LTQ3 Total	USAA FEDERAL SAVINGS BANK		\$17,898,811.59 \$17,898,811.59				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTR1 Total	USAA FEDERAL SAVINGS BANK	28 28		-		-	0 \$0.00 0 \$0.00	_	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTV2 Total	USAA FEDERAL SAVINGS BANK	29 29				_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTW0 Total	USAA FEDERAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTX8 Total	USAA FEDERAL SAVINGS BANK	21 21	4 /				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTY6 Total	USAA FEDERAL SAVINGS BANK	44 44	4-7 - 7				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388LTZ3 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388LZJ2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	70 11 81	\$1,427,691.08	14.28%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0NA
31388LZK9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13 10 23	\$1,533,283.83	43.7%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0 NA
31388LZL7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33 12 45	\$1,991,809.87	26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0		NA		NA		0 NA
31388LZN3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	\$5,690,532.63 \$4,310,129.68 \$10,000,662.31	43.1%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0		NΑ		NA		0 NA
31388LZQ6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 4 26	\$3,522,088.48 \$601,046.72	85.42% 14.58%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	1 00.0	NA 0		NΑ		NA		0 NA
31388LZR4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 22 90	\$1,924,641.77	23.21%	0 \$0.00	NΑ		NA 0		NA 0		NA		NA		0 NA
31388LZS2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	30 23 53	\$4,172,268.70 \$3,510,170.11	54.31% 45.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA C		NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 11 55	\$7,857,230.00	78.57% 21.43%	0 \$0.00 0 \$0.00	NA NA		NA 0		NA 0		NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 2	\$9,873,750.00	98.73% 1.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA C	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	0 NA 0 NA
31388M2D9 Total	PRISM MORTGAGE COMPANY	18 18	\$2,960,522.97	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA C		NA) NA		0 NA
31388M2F4 Total	PRISM MORTGAGE COMPANY	57 57	1-7 -7				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388M2H0 Total	PRISM MORTGAGE COMPANY	7 7	\$1,061,231.96 \$1,061,231.96				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388M2J6 Total	PRISM MORTGAGE COMPANY	34 34				_	0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388M2K3 Total	PRISM MORTGAGE COMPANY		\$10,467,537.28 \$10,467,537.28				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	PRISM MORTGAGE COMPANY Unavailable	14	\$134,390.62	6.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0 NA
Total 31388MH43	FIRST HORIZON HOME LOAN CORPORATION	15 53	\$1,964,331.21 \$10,176,438.23				0 \$0.00 0 \$0.00		90.00 00.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
Total	Unavailable 	25		32.16%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		0 NA
\vdash					+	-	+	-	- 	+	+	Н	+	-	+	\vdash

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 28	\$3,439,882.05	34.4%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31388MH68			\$10,000,014.57 \$10,501,283.38 \$6,496,526.74	61.78%	0 \$0.00	NA 0	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA
Total	Unavailable		\$16,997,810.12				\$0.00 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	-	0 \$0.00	_
31388MH76 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 18 40	\$3,205,459.46	52.81%	0 \$0.00	NA 0		NA		NA		NA (NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53	1-7-7	43.99%	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31388MH92	FIRST HORIZON HOME LOAN CORPORATION Unavailable	121 14 6		63.34%	0 \$0.00	NA 0		NA		NA		NA (NA) NA
Total 31388MJA7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	112 31	40,000,000	78.37%	0 \$0.00	NA 0		NA		NA		NA (NA) NA
Total 31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	143		100%	0 \$0.00	0	\$0.00		\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	18	\$1,579,025.00 \$15,000,208.70	10.53% 100%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$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	NA 0
31388MJD1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 30 87	\$5,386,341.78	35.91%	0 \$0.00	NA 0		NΑ		NΑ		NA (NA		NA
31388MJJ8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 3 32	\$602,000.00	12.04%	0 \$0.00	NA 0		NΑ		NΑ		NA (NA		NA
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 2	\$2,238,792.57 \$364,433.90	86% 14%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31388MJN9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	35 5	\$3,300,050.00	87.35%	0 \$0.00	NA 0		NA		NA		NA (NA) NA
Total		40	40,110,21010				\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388MYR3 Total	HEARTLAND SAVINGS BANK FSB	30 30	7 7 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MYS1 Total	HEARTLAND SAVINGS BANK FSB	25 25	4-7 7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388MYW2 Total	HEARTLAND SAVINGS BANK FSB	28 28					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388MYX0 Total	HEARTLAND SAVINGS BANK FSB	44 44	1 /- 1 /- 111				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388NE51 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$125,180.49 \$59,879,101.07 \$60,004,281.56	99.79%	0 \$0.00	NA 0		NA		NA		NA (NA		NA
31388NE69 Total	Unavailable		\$70,007,005.42 \$70,007,005.42				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388NE77 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$641,192.23 \$74,365,484.91 \$75,006,677.14	99.15%	0 \$0.00	NA 0		NA		NA		NA (NA		NA
31388NE85 Total	Unavailable	235	\$25,000,565.55 \$25,000,565.55	100%	0 \$0.00	NA 0		NA		NA		NA (NA) NA
	Unavailable	97 97	\$7,000,575.05	100%	0 \$0.00	NA 0		NA		NA		NA (NA) NA
31388NF27 Total	Unavailable		\$70,006,034.65 \$70,006,034.65				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388NF35 Total	Unavailable		\$85,006,720.19 \$85,006,720.19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388NF43 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	575 581	\$1,053,832.21 \$88,948,615.85 \$90,002,448.06	98.83%	0 \$0.00	NA 0		NΑ		NΑ		NA (NA		NA
31388NF50 Total	Unavailable		\$80,000,464.12 \$80,000,464.12				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388NF68	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 495	\$203,101.74 \$79,802,719.21													
Total	WACHINGTON MUTUAL VOLUM CANO THE		\$80,005,820.95	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0
31388NF76 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	32 8 40	\$928,633.88	18.21%	0 \$0.00	NA 0		NA		NA		NA (NA		NA
								П		П		П		П		\Box

31388NF84 Total	Unavailable		\$62,521,561.42 \$62,521,561.42				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	
31388NF92 Total	Unavailable	-	\$50,003,964.25 \$50,003,964.25				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	
31388NFB7 Total	Unavailable		\$12,000,885.14 \$12,000,885.14				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	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 48	\$7,196,397.39	89.95%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		53	, , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	31	4.0,020.20													
Total		32	\$4,950,656.96	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ÿ
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 16														
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 17	+ 00 ,020 .22													
Total	Chavanaule	18			_		0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	_
31388NFM3 Total	Unavailable	_	\$10,360,504.30 \$10,360,504.30	-			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	
31388NFN1 Total	Unavailable		\$18,297,563.60 \$18,297,563.60				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	
31388NFP6 Total	Unavailable	45 45	4 - / - /				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	
31388NFT8 Total	Unavailable		\$13,338,721.81 \$13,338,721.81				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	
31388NFU5 Total	Unavailable	_	\$13,559,627.09 \$13,559,627.09				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	
31388NFY7 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 445 448	\$524,218.86 \$74,478,277.24 \$75,002,496.10	99.3%	0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA		NA		NA
31388NFZ4 Total	Unavailable	445	\$72,002,263.50 \$72,002,263.50	100%	0 \$0.00	NA	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	
31388NG26 Total	Unavailable	44 44					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	
31388NG34 Total	Unavailable		\$10,280,124.83 \$10,280,124.83				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	
31388NG42 Total	Unavailable		\$44,224,180.18 \$44,224,180.18				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	
31388NG59 Total	Unavailable	_	\$40,003,944.48 \$40,003,944.48	-			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	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$64,755.77 \$24,938,232.85 \$25,002,988.62	99.74%	0\$0.00	NΑ		NA (NA		NA		NA		NA
31388NG75 Total	Unavailable		\$15,000,810.58 \$15,000,810.58				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	
31388NG83 Total	Unavailable	_	\$52,003,954.69 \$52,003,954.69				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	
31388NG91 Total	Unavailable		\$50,004,981.20 \$50,004,981.20				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	
31388NGA8 Total	Unavailable	399 399	\$60,004,172.20 \$60,004,172.20				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	
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	380	\$190,243.93 \$64,813,482.31													
Total		381					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NGC4 Total	Unavailable		\$80,003,081.45 \$80,003,081.45				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	
31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC.	1	4-0-,000.00													
Total	Unavailable	398 399	\$64,248,846.70 \$64,510,537.26	99.59% 100%	0 \$0.00	NΑ	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	
31388NGE0	Unavailable		\$72,642,825.35													
Total		460	\$72,642,825.35				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 466		99.7%	\$0.00	NΑ	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 NA	\$0.00 \$0.00	NA NA
Total		467					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388NGG5	Unavailable	299	\$45,005,477.34	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		299	\$45,005,477.34	100%	0 \$0.00	Щ	0 \$0.00	0 \$	0.00	0 \$	0.00	ļ	0 \$0.00		\$0.00	<u> </u>
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 153	\$104,408.41 \$22,004,432.35													
Total		154	\$22,108,840.76	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0\$	0.00		0 \$0.00		\$0.00	0
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$49,636,095.03	99.27%	0\$0.00	NΑ		NA 0 \$	0.00 N	A 0 \$	0.00	NΑ		NA (NA
Total 31388NGK6	Unavailable	424	\$49,998,969.34 \$50,004,173.72						0.00 0.00 N		0.00					
Total		424	4//		-	-	0 \$0.00	-	0.00		0.00		0 \$0.00		\$0.00	
31388NGL4 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGN0 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	540 541	1 , ,	99.89%	0\$0.00	NΑ		NA 0\$		A 0 \$		NΑ		NA (NA
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	492 494	\$79,633,388.60 \$80,003,193.40				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NGQ3 Total	Unavailable	262 262	\$15,006,015.46 \$15,006,015.46				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGR1 Total	Unavailable		\$11,340,609.06 \$11,340,609.06			_	0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NGS9 Total	Unavailable	159 159	\$25,799,043.48 \$25,799,043.48				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 447	\$1,086,609.63 \$68,920,238.20													
Total			\$70,006,847.83	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0\$	0.00		0 \$0.00	(\$0.00	Ď
31388NGU4 Total	Unavailable		\$85,007,017.17 \$85,007,017.17				0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGV2 Total	Unavailable	447 447	400,000,000				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NGW0 Total	Unavailable		\$18,000,810.33 \$18,000,810.33				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGX8 Total	Unavailable		\$84,999,164.44 \$84,999,164.44				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGY6 Total	Unavailable		\$50,000,916.70 \$50,000,916.70				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NGZ3 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		0.00 N		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	54	\$9,219,160.20	92.2%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$	0.00	NΑ	0\$0.00	NA (\$0.00	NA
Total 31388NH41		189	\$9,999,607.82 \$25,001,179.51				0 \$0.00		0.00 N		0.00		0 \$0.00		\$0.00	П
Total	Chavanable		\$25,001,179.51				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31388NH58 Total	Unavailable	491 491	\$66,001,608.69 \$66,001,608.69				0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NH66 Total	Unavailable	237 237	\$26,002,238.79 \$26,002,238.79				0 \$0.00 0 \$0.00		0.00 N		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NH82 Total	Unavailable	48	\$5,639,328.42	100%	0 \$0.00	NA		NA 0 \$		A 0 \$	Ì	NA		NA () NA
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		447	, ,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
31388NHB5 Total	Unavailable		\$10,000,027.87 \$10,000,027.87				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NHC3 Total	Unavailable		\$37,104,385.04 \$37,104,385.04				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NHD1 Total	Unavailable		\$47,802,009.45 \$47,802,009.45				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388NHE9 Total	Unavailable		\$13,195,069.57 \$13,195,069.57				0 \$0.00 0 \$0.00		0.00 N		0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388NHG4	FLEET NATIONAL BANK	29					0 \$0.00 0 \$0.00		0.00 N		0.00		0 \$0.00		\$0.00 \$0.00	
Total	EBBI INIIONIN DAIN	29		100%	0 \$0.00	\Box	0 \$0.00	0 \$	0.00	0\$	0.00		0 \$0.00		\$0.00	
31388NHH2 Total	FLEET NATIONAL BANK	9 9					0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	· · · · · · · · · · · · · · · · · · ·					-		177		11				1		-

	<u> </u>										Ш			
	FLEET NATIONAL BANK Unavailable	27 8												
Total		35	\$4,149,330.21 100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00
	FLEET NATIONAL BANK	10												
Total	Unavailable	1 11	1 2 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 \$0.00 0 \$0.00		0 \$0.00 N
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04 100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (0,\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total		46				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NHM1	Unavailable													0 \$0.00 N
Total			\$12,000,976.90 100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NHN9 Total	Unavailable		\$49,998,914.26 100% \$49,998,914.26 100%			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 N <i>i</i> 0 \$0.00
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63 1.12%	0.80.0	00 N 4	0.000.00	NΔ	0.80.00	NΔ	180.00	NA	0 \$0.00	NΑ	0\$0.00 N
	Unavailable	979	\$89,005,838.91 98.88%	0 \$0.0	00 N <i>A</i>	0 \$0.00	NA		NA (NA		NA	
Total			\$90,014,769.54 100%		T	0 \$0.00					П		П	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	435	7- 7											
Total		441	\$30,001,766.81 100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31388NHS8 Total	Unavailable	25 25				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
			1 /2 1/22 123											
31388NHT6 Total	Unavailable		\$12,694,885.46 100% \$12,694,885.46 100%			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 NA 0 \$0.00
31388NHV1	Unavailable	56	\$7,999,253.19 100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		56				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NHX7 Total	Unavailable		\$10,000,052.27 100% \$10,000,052.27 100%			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
		04												
31388NHY5	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	521	\$235,000.00 0.29% \$79,772,509.51 99.71%											
Total		522	\$80,007,509.51 100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31388NHZ2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 237	\$133,000.00 0.39% \$33,870,153.40 99.61%											
Total	Undvandule		\$33,870,133.40 59.0176 \$34,003,153.40 100%	0 \$0.0	00 117	0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00
31388NJ72	FIRST BANC MORTGAGE	103	\$11,645,036.47 82.34%											
Total	Unavailable	13 116	\$2,498,287.38 17.66% \$14,143,323.85 100%	_		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388NJ80	FIRST BANC MORTGAGE	9			\perp	0.50.00	NΔ	0\$0.00	NΔ	1\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 N
	Unavailable	7	\$964,403.22 60.26%	0\$0.0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 N
Total		16				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00
31388NJ98	FIRST BANC MORTGAGE Unavailable	44	\$953,732.20 16.3%	0 \$0.0	00 NA									
Total		48	\$5,852,636.41 100%	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31388NJC1 Total	Unavailable	559	\$80,000,007.84 100% \$80,000,007.84 100%			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	WASHINGTON MUTUAN HOME LOANS INC	333												
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$124,215.95 0.31% \$39,879,420.91 99.69%	0 \$0.0	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		243	\$\\$40,003,636.86 \ 100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	62 62	\$175,588.78 3.51% \$4,824,859.17 96.49%											
Total		64				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NJG2	Unavailable		\$50,003,408.39 100%											
Total			\$50,003,408.39 100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NJH0 Total	Unavailable		\$\\$75,006,894.57 \ 100\% \$\\$75,006,894.57 \ 100\%			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 N. 0 \$0.00
31388NJJ6	Unavailable	493				0 \$0.00	NA	0 \$0.00				0 \$0.00	NA	0 \$0.00 N
Total			\$60,005,067.42 100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NJK3	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31 2.33%											
Total	Unavailable	413 421	\$46,886,258.43 97.67% \$48,003,050.74 100%			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 N/ 0 \$0.00
31388NJL1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96 0.71%	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
Total	Unavailable		\$10,921,696.19 99.29% \$11,000,143.15 100%	0 \$0.0	00 N <i>A</i>		NA		NA (NA		NΑ	
	Liversilehla													
31388NJM9 Total	Unavailable	57 57				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388NJN7	Unavailable	48	\$ \$7,000,846.24 100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total		48				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388NJP2 Total	Unavailable	402	\$50,003,889.31 100% \$50,003,889.31 100%					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
Total		402	 	J 30.	, U	0 \$0.00	1	J.00.00	 	10.00	'	00.00	\vdash	υφυ . 00

31388NJS6 Total	Unavailable	57 57					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	38	\$6,646,584.61	100%	0 \$0.00	NA		NA (NA		NA) NA		0 NA
	Unavailable		\$22,000,752.00 \$22,000,752.00	100%	0 \$0.00	NA		NA (NA		NA) NA		0 NA
	FIRST BANC MORTGAGE Unavailable	58	\$520,000.00	9.86%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31388NNZ5	NATIONAL CITY MORTGAGE COMPANY Unavailable	4 9	\$256,904.38	22.4%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
	NAVY FEDERAL CREDIT UNION	13 20	\$1,146,691.63 \$3,578,952.44	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0 0	0 0 NA
Total 31388NWM4 Total	NAVY FEDERAL CREDIT UNION		\$3,578,952.44 \$11,563,689.41 \$11,563,689.41	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31388NWN2 Total	NAVY FEDERAL CREDIT UNION		\$11,044,186.29	100%	0 \$0.00	NA		NA (NA		NA) NA		0 NA
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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388NWQ5 Total	NAVY FEDERAL CREDIT UNION	109 109	\$20,050,236.59 \$20,050,236.59				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 \$0.00 0 \$0.0 0	
31388NWR3 Total	NAVY FEDERAL CREDIT UNION	_	\$14,692,112.00 \$14,692,112.00				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 \$0.00 0 \$0.0 0	
31388NWS1 Total	NAVY FEDERAL CREDIT UNION		\$10,061,986.19 \$10,061,986.19				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 \$0.00 0 \$0.0 0	
31388NWT9 Total	NAVY FEDERAL CREDIT UNION		\$10,030,591.58 \$10,030,591.58	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	NAVY FEDERAL CREDIT UNION	32 32	\$5,376,397.67	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31388P2W0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 13	4 / /	87.18%	0\$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31388P2X8 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	16 30 46	\$3,796,018.73	65.21%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	6	\$695,100.00	17.86%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0 \$0.00	NA		NA (NA		NA		NA		0 NA
Total 31388PB42	Unavailable INDYMAC BANK, FSB	73 93 31	\$12,595,891.63	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0
Total	Unavailable	159	\$20,026,190.37 \$23,954,828.58	83.6%	0\$0.00	ΝA		NA		NA		NA		NA		0 NA
31388PB67 Total	INDYMAC BANK, FSB Unavailable	24 121 145		82.12%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	INDYMAC BANK, FSB Unavailable	515	1 - 7 - 7	87.58%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31388PB83	INDYMAC BANK, FSB Unavailable	21 183	, , ,	11.68%	0 \$0.00	NA		NA (NA		NA) NA		0 NA
Total 31388PB91	INDYMAC BANK, FSB		\$32,161,771.42 \$864,300.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable		\$9,691,472.76 \$10,555,772.76	91.81% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0	0 NA 0
31388PBH3 Total	INDYMAC BANK, FSB Unavailable	127	\$3,464,571.19 \$22,327,848.55 \$25,792,419.74	86.57%	0 \$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31388PBJ9 Total	INDYMAC BANK, FSB Unavailable	708	\$12,767,905.31 \$115,094,829.79 \$127,862,735.10	90.01%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
	INDYMAC BANK, FSB Unavailable		\$4,148,136.35	6.99%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31388PBL4	INDYMAC BANK, FSB		\$59,368,018.69	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0

TURN DESCRIPTION OF THE PROPERTY OF THE PROPER	Total	Unavailable		\$20,610,150.83 \$20,883,200.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Memory March Mar	31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	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
1999/98 NYYMAC BANK PSS	Total	Unavailable		\$6,321,526.84	96.74%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Titled 17 Street 17 Street 17 Street 18 S		INDVALAC DANIK FCD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													ш
SECTION COLUMN			47	\$7,460,831.24	98.29%	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		48	\$7,590,431.24	100%	0 \$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		<u>)\$0.00</u>	╬╣
Tree	31388PBS9	,															
TIME I CARRELLE STATE BANK BY	Total	Chavanaor						_		_	_	_				_	
TROPH COLOR PROPERTY OF THE PR	31388PBW0		1	1 - 7													
Triangle	Total	Unavailable															
Triangle	31388PBX8	Unavailable	23	\$3,937,784.64	100%	0\$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0.80.00) NA
TRIED 1.00 1	Total																
\$1388PFFS	31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	_							-							_
Disposition Communication			35			1					П		П		П		П
1. IBBFTZ3	31388PFJ5																
11 BBPC47 N. RION PLANTER PMAC INC. 12 S. LUA, 260, 17 F. LUE, 260, 180, 180, 180, 180, 180, 180, 180, 18	Total		66	\$6,810,624.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0,50.00	押
SERVICATOR LINION PLANTERS PARACINC. 12 51,301,460,267-357-86,000 N.A. SLUO N.A.	31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION															
Dissolution				, , ,									П	П			П
1388FGLT7 LA CRANGE STATE BANK 17 S2.161,785.09 100%,050.00 NA 050	31388PG47		4	\$415,007.04	24.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
17 \$2,164,785,09 109-54,095,000 095,00	Total		16	\$1,718,467.39	100%	0 \$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		<u>) \$0.00</u>	╢
1388PGVS		LA GRANGE STATE BANK															
1388PGV7		T A CDANCE STATE DANIV	45														
1388PGWS	Total	LA GRANGE STATE BANK															
1388PGV7 PIRST CITIZENS BANK & TRUST COMPANY OF SC	31388PGT2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7														
13388PGX3	Total		7	\$1,000,951.72	100%	0 \$0.00	\dashv	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		<u>) \$0.00</u>	╬┤
17 \$2,000,322.58 100% 0.50.00 0.50.0	31388PGV7 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC															
31388PECX FIRST CITIZENS BANK & TRUST COMPANY OF SC 37 \$4,006,386.07 100% \$0,000 NA		FIRST CITIZENS BANK & TRUST COMPANY OF SC	_				-			-							
37 34,096,386,07 109% 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 80.0		NUMBER CHRISTING DANIA A TIDAGE COMPANIA OF CO															Ш
Unavailable	Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC		* /***/****													
Total	31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
31388PHF UNION PLANTERS BANK NA	Total	Unavailable	_														_
Unavailable	31388DHF1	TINION DI ANTERS RANK NA	1/1	\$1 155 613 29	12 37%	0.\$0.00				\$0.00	NΔ	0.50.00	NΑ	0.50.00	NΔ	080.00	NA
1388PHN4			69	\$8,183,335.77	87.63%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Unavailable																	
NITO PLANTERS BANK NA 72 \$5,122,951.54 \$2,44% \$0 \$0.00 NA \$0.00	31388PHH7																
Unavailable	Total		83	\$11,790,567.31	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	31388РНМ6																
Unavailable	Total	Unavandure															
Total	31388PHN4	·	19														
Unavailable 42 \$5,026,216.33 50.42% 0 \$0.00 NA 0 \$0.00	Total	Unavailable															
Unavailable 42 \$5,026,216.33 50.42% 0 \$0.00 NA 0 \$0.00	31388PHP9	LINION DI ANTERS BANK NA	43	\$4 943 223 86	49 58%	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA	080.00	NA	0.50.00	NA	080.00) NA
31388PHQ7 UNION PLANTERS BANK NA 19 \$2,899,754.78 29.94% 0 \$0.00 NA 0 \$0.00			42	\$5,026,216.33	50.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable				, , , , , , , , , , , , , , , , , , , ,													
Total 63 \$9,684,508.18 100% 0 \$0.00 0	31388PHQ7		44	\$6,784,753.40	70.06%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable 37 \$6,920,080.45 71.7% 0 \$0.00 NA 0 \$0.0	Total		63														
Total	31388PHR5			\$2,731,655.01 \$6,920,080,45	28.3% 71 7%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA NA	0\$0.00	NA NA	0 \$0.00) NA
Unavailable 80 \$7,787,183.36 77.86% 0 \$0.00 NA 0 \$0.	Total	One venetal															
Total 104 \$10,001,885.20 100% 0 \$0.00	31388PHU8																
31388PHV6 UNION PLANTERS BANK NA 11 \$1,935,434.84 19.54% 0 \$0.00 NA 0 \$0.00 N	Total	Unavailable															
Unavailable 41 \$7,969,089.98 80.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31388PHV6	UNION PLANTERS BANK NA								\$0.00	NA	0\$0.00	NA	0 \$0 00	NA	0 \$0 nr) NA
32 \$5,504,324.02 10070 0 30.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00			41	\$7,969,089.98	80.46%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	zotai		32	ψυ,υυΨ,υ24.02	100 /0	υψυ.υυ		J #0.00	H [°]	φυ.συ	Ħ	J JU.00		3,00.00		7,50.00	\blacksquare

31388PLL3 Total	THIRD FEDERAL SAVINGS AND LOAN		\$10,046,462.95 \$10,046,462.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0,\$0.00	0 NA
Total	Unavailable	168 280	\$25,935,952.07 \$41,460,842.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31388PM32	FIRST UNION MORTGAGE CORPORATION	21														
Total	Unavailable	93 114	\$12,284,038.09 \$15,104,929.4 5				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31388PM40	FIRST UNION MORTGAGE CORPORATION	18														
Total	Unavailable	32 50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	4-77-													
Total	Unavailable	42 102	\$5,709,043.24 \$15,315,664.98				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	400,200100													
Total	Unavailable	13 14	1 //			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	4-77													
Total	Unavailable	20 40	1-7 /			_	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 0	_
31388PM99	FIRST UNION MORTGAGE CORPORATION		\$35,160,878.72													
Total	Unavailable	91 331	\$13,657,339.71 \$48,818,218.43				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 0	
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	4-7-7													
Total	Unavailable	62 89	\$7,134,666.64 \$10,271,886.02				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0	
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5														
Total	Unavailable	7					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0 0	
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14														
Total	Unavailable	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0 0	
31388PMN8	FIRST UNION MORTGAGE CORPORATION Unavailable	29 58	7 7 7 7 2 2 2 2 2 2													
Total	Ullavalidule	87					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0 0	
31388PMP3	FIRST UNION MORTGAGE CORPORATION Unavailable	41 120	1 / 2 - 7													
Total	Unavanaute		\$10,801,755.84								0 \$0.00		0 \$0.0		0 \$0.0	
31388PMQ1	FIRST UNION MORTGAGE CORPORATION Unavailable	5 12														
Total	Onevanadic	17					0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.0	_
31388PMR9	FIRST UNION MORTGAGE CORPORATION Unavailable		\$34,001,186.72 \$15,229,837.52													
Total			\$49,231,024.24				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388PMS7 Total	Unavailable		\$47,902,105.85 \$47,902,105.85				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69													
Total	Unavailable	57 172	\$8,462,404.00 \$27,415,667.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	
31388PMU2	FIRST UNION MORTGAGE CORPORATION		\$13,406,093.00													
Total	Unavailable		\$31,895,938.72 \$45,302,031.72				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31388PMX6	FIRST UNION MORTGAGE CORPORATION		\$27,183,640.22													
Total	Unavailable	148 318	\$22,106,087.93 \$49,289,728.15				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 0	
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41														
Total	Unavailable	223 264	\$36,040,552.13 \$42,335,682.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20														
Total	Unavailable The state of the st	25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.0 0	
31388PNC1 Total	FIRST UNION MORTGAGE CORPORATION	1 1	\$23,049.58 \$23,049.58			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2														Ш
Total		2	\$17,920.73	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.0	0	\$0.0	0
31388PNH0	FIRST UNION MORTGAGE CORPORATION Unavailable	100 107	\$13,893,878.04 \$14,341,182.21													
Total		207	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	21 24														
	·	1	-		1			1			1	i			1	$\overline{}$

Total		45	\$4,877,792.73	100%	0 \$0.00	Ш	0 \$0.00	0 \$	0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
31388PNK3	FIRST UNION MORTGAGE CORPORATION Unavailable	50 111	- , -,													
Total	Chavanable		\$21,905,930.28				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31388PQG9	GMAC MORTGAGE CORPORATION Unavailable	83 28	1 -7 7													
Total			\$21,453,147.55				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	72 238	\$38,485,325.44	79.7%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$48,290,047.71				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	130	\$18,071,859.02	85.05%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$21,248,809.02 \$3,352,185.76				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	59		75.14%	0 \$0.00	NΑ		NA 0 \$		IA 0		NA		NA (NA
	FIRST UNION MORTGAGE CORPORATION	24				П			_	\neg		П		П		П
Total	Unavailable		\$30,844,831.04 \$34,769,403.3 5	88.71%	0 \$0.00	NΑ		NA 0 \$		IA 0		NA		NA (NA
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24													
Total	Unavailable	77 86	1-77				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PR94	FIRST UNION MORTGAGE CORPORATION	23														
Total	Unavailable	62 85				_	0 \$0.00 0 \$0.00		0.00 N 0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PRT0	FIRST UNION MORTGAGE CORPORATION Unavailable	9	4 7													
Total	Chavanable	27					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
31388PRU7	FIRST UNION MORTGAGE CORPORATION Unavailable	39 96	1-7													
Total		135					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	43 295	\$40,551,676.73	88.37%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		338	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	П
	FIRST UNION MORTGAGE CORPORATION Unavailable	7	\$833,250.00	67.39%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	IA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	FIRST UNION MORTGAGE CORPORATION	9	+ -,,,				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	29	\$3,710,328.49	91.76%	0 \$0.00	NΑ		NA 0\$		IA 0		NΑ		NA (NA
	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00													П
Total	Unavailable	12 13	\$1,332,166.33	96.17%	0 \$0.00	NΑ		NA 0 \$		IA 0		NA		NA (NA
31388PT76	IRWIN MORTGAGE CORPORATION	11	, , , ,													
Total	Unavailable	19 30					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	14														
Total 31388PTV3	IRWIN MORTGAGE CORPORATION	14 17					0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	33 50	\$4,220,811.84	66.41%	0 \$0.00	NΑ		NA 0 \$		IA 0		NA		NA (NA
	IRWIN MORTGAGE CORPORATION	9														Ш
Total	Unavailable	7 16	\$910,585.00	41.93%	0 \$0.00	NΑ		NA 0 \$		IA 0		NA		NA (NA
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	1 /- /													
Total	Unavailable	34 46					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26														
Total	Unavailable	49 75					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388PWC1	FIRST UNION MORTGAGE CORPORATION Unavailable	9	, , , ,													
Total	Chavanable	25					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION Unavailable	38	,													
Total		42				_	0 \$0.00		0.00	_	\$0.00	_	0 \$0.00		\$0.00	
31388PX22	FIRST UNION MORTGAGE CORPORATION Unavailable	299 8	\$37,120,128.87 \$898,775.00													
Total		307	\$38,018,903.87	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00		0 \$0.00		\$0.00)
31388PX30	FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0 \$0.00	ΝĀ	0 \$0.00	NA 0\$	0.00N	NA 0	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	325 347	\$34,824,505.69 \$36,597,200.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
21200DV 40	EIDCT LINION MODTC A CE CODDOD ATION	24	¢1 000 210 25	DE 170/	0,60,00	NI A	0,00,00	NIA (00.00	NIA (0 00 00	NIA	00000	NIA (00.00	ONA
31388PX48	FIRST UNION MORTGAGE CORPORATION Unavailable	24 37	\$1,809,219.35 \$3,334,275.92													
Total		61	\$5,143,495.27	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388PX63	FIRST UNION MORTGAGE CORPORATION	75														
Total	Unavailable	155	\$19,051,850.02 \$28,758,269.67				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
				ĺ		П				П			П			П
31388PX71	FIRST UNION MORTGAGE CORPORATION Unavailable	41 71	\$5,319,793.62 \$7,925,130.82													
Total	O M VILLUOZE	112					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388PXX4	FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Tatal	Unavailable	3 14	\$451,000.00	20.66%	0 \$0.00	NΑ	0 \$0.00	NA (NA		NA		NA		0NA
Total			, , , , , , , , , , , , , , , , , , , ,				0 \$0.00									ш
31388PXY2	FIRST UNION MORTGAGE CORPORATION Unavailable	193 84	\$25,731,483.51 \$10,933,083.77													
Total	Christian		\$36,664,567.28				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31388PXZ9	FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0.80.00	NA	0.80.00	NA	0.00	0 NA
	Unavailable	200	\$24,207,160.66	68.56%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		288	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	\Box
31388Q2C2 Total	Unavailable	19 19				_	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	
			, , , , , , , , , , , , , , , , , , , ,		İ											
31388Q2D0 Total	Unavailable	16 16	* //				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	
31388Q2E8 Total	Unavailable	25 25					0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00) \$0.00) \$0.0 0	
212000202	Unavailable	17	¢1 C21 427 14	100%	0,60,00	NI A	0.00	NIA (20.00	NIA (00000	NIA	00000	NIA (00.00	ONA
31388Q2G3 Total	Unavanable	17	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31388Q2H1	Unavailable	13	\$1,866,957.42	100%	0 \$0 00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.50.00	NA	0.80.00	ONA
Total	Gravanusic	13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q2K4	Unavailable	17	\$2,741,502.44	100%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	0 NA
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		26	\$1,495,634.55	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31388Q2M0	Unavailable	31														
Total		31	\$4,988,190.83	-	0 \$0.00	-	0 \$0.00	0	_		0 \$0.00		0 \$0.00		\$0.00	1
31388Q2N8	Unavailable	16		100%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00							
Total		16	\$2,365,012.84	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00		\$0.00	+
31388Q2P3 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
														П		
31388Q2Q1	RBMG INC. Unavailable	7	\$238,407.54 \$1,008,000.00													
Total		9					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	49														
Total		49	\$8,704,059.61	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00)	0 \$0.00		\$0.00	1
31388Q2U2	Unavailable	39														
Total		39	\$6,728,066.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	Ή
31388Q2V0 Total	Unavailable	41 41					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	
					İ											
31388Q2X6	RBMG INC. Unavailable	1 21	4				0 \$0.00 0 \$0.00									
Total		22					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388Q2Y4	Unavailable	31														
Total		31	\$3,975,493.28	100%	0 \$0.00	F	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	퓌
	PENNSYLVANIA HOUSING FINANCE AGENCY		\$11,148,596.26							_						
Total		100	\$11,148,596.26	100%	0 \$0.00	H	0 \$0.00		\$0.00	\prod	0 \$0.00		0 \$0.00		\$0.00	4-
	PENNSYLVANIA HOUSING FINANCE AGENCY	57														
Total		57	\$5,896,397.33	100%	U \$0.00	Н	0 \$0.00	-	\$0.00	H	0 \$0.00	1	0 \$0.00	1	\$0.00	╢
31388Q6M6	BANK ONE,NA	47	1-7 7													
Total	Unavailable	68 115	\$12,476,327.22 \$20,588,912.29				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	
	BANK ONE,NA	11	\$2,008,476.60										0,00,00	NI A	180.00	O NI A
Total	DELIVE OPELINA	11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0 \$0 nn	NA	0,80,00	NAI) \$0 nn	NA	0 \$0 nc	NA	0.\$n.nr	NA) \$0 nc) NA
323002020	1	- 50	\$.,100, 114.4 /	, 4,5/0		. 1/1	5,40.00	- 1/ 1	, wo.00	- 1/ 1	10.00	1.17	5,50.00	1.1/1		11.11

Total	Unavailable	24 90	\$1,432,339.17 \$5,617,753.64				0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31388QC31	BANK ONE,NA	20	\$12,146,642.40	50 16%	0 \$0.00	NΑ	0 \$0.00	NA	180.00	NΑ	080.00	NΑ	0 \$0.00	NΑ	0.50.00	NA
	Unavailable	70	\$12,070,593.46	49.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		159	\$24,217,235.86				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388QC49	BANK ONE,NA Unavailable	15 4	\$1,645,234.29 \$550,328.68													
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QCX5	BANK ONE,NA	9	\$1,162,783.90													
Total	Unavailable	17	\$1,185,103.26 \$2,347,887.16				0 \$0.00 0 \$0.0 0		0 \$0.0 0	_	0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	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
Total	Unavailable		\$41,908,941.71 \$73,021,373.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANK ONE,NA															
Total	BAIN UNE,NA	3 3					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07													
Total	Unavailable	29 31	40,2:2,000.02				0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	5														
	Unavailable	94	\$7,827,744.92	95.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		99	+ + + + + + + + + + + + + + + + + + + +			П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31388QJ67	FLAGSTAR BANK, FSB Unavailable	20	\$610,025.65 \$2,647,731.32													
Total		24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJ75	Unavailable	13	1 //													
Total		13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388QJ83	FLAGSTAR BANK, FSB Unavailable	62	400.,000.0													
Total		68	\$4,006,786.56	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80 \$10,060,041.91								0 \$0.00					
Total	Unavailable		\$10,060,041.91 \$10,922,960.71				0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	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	50 51	\$9,780,813.04 \$10,055,582.01				0 \$0.00 0 \$0.0 0		\$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	
	FLAGSTAR BANK, FSB	5				П		П		П	Π	П	T T	П		П
	Unavailable	109	\$21,058,701.54	96.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		114	\$21,878,274.54			П	0 \$0.00	П	\$0.00	\vdash	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31388QJF7	FLAGSTAR BANK, FSB Unavailable	10 120	4 7													
Total		130	\$10,485,376.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJG5	FLAGSTAR BANK, FSB Unavailable	24														
Total	Unavanable		\$21,982,741.79 \$24,107,830.99				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63													
Total	Unavailable	67 71	1 - / /				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 0 \$0.0 0	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7 32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.50.00	NA	0 \$0.00	NA	0.50.00	INA
	Unavailable	121	\$23,971,973.00	92.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total			\$25,866,332.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJM2	FLAGSTAR BANK, FSB Unavailable	18 105	\$9,287,613.06	87.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (
Total		123	\$10,651,966.76				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJP5	FLAGSTAR BANK, FSB Unavailable	1 29	\$215,600.00 \$6,000,964.54													
Total	- Communication	30					0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	_
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56													
Total	Unavailable	33 35	1-7 /				0 \$0.00 0 \$0.0 0		\$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	
	FLAGSTAR BANK, FSB	3	\$449,000.00													П
	Unavailable	50	\$8,738,340.05	95.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		53					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJW0	FLAGSTAR BANK, FSB Unavailable	20 82	\$3,636,596.60 \$15,696,686.21													
Total			\$19,333,282.81				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QJX8	FLAGSTAR BANK, FSB	6	40-0,0-0.0-													
Total	Unavailable	68 74	\$9,705,100.02 \$10,633,719.93				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 0 \$0.0 0	
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
	ii	1	,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	1	1	1 1	1	1	11	 	1	1	1	1

Total	Unavailable	62 76	\$5,964,637.07 \$7,279,070.22				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 \$0.00 0 \$0.0 0	
31388OKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	080.00	NA	080.00	NA
Total	Unavailable	37 48	\$7,381,702.83	77.63%	0\$0.0	0 NA		NA		NΑ		NΑ		NA		NA
		40					1	П	1	П	1 1			П		П
31388QKE8	FLAGSTAR BANK, FSB Unavailable	28		97.42%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		29	\$2,868,209.31	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388QKG3 Total	Unavailable	20 20	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 \$0.0 0		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	18 80	\$7,422,263.73	82.67%	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total		98	40,010,000				0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31388QKJ7	FLAGSTAR BANK, FSB Unavailable	19 33	7 / /													
Total		52	\$4,008,924.56	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388QKL2 Total	Unavailable	43 43	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 \$0.00 0 \$0.0 0	
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	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		\$15,914,477.87 \$16,089,330.84	98.91%	0\$0.0	0NA		NA		NA		NA		NA		NA
	FLAGSTAR BANK, FSB	7	\$688,077.79													
	Unavailable	31	\$2,668,824.65	79.5%	0\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total		38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QKQ1	FLAGSTAR BANK, FSB Unavailable	1 17	\$111,901.18 \$2,935,633.58													
Total		18	\$3,047,534.76	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\Box
31388QKR9 Total	Unavailable	38 38	1-77				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 \$0.0 0	
31388QKS7 Total	Unavailable	11 11	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		0 \$0.00 0 \$0.0 0	
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00													
Total	Unavailable	47 74	\$8,385,080.00 \$11,553,115.00				0 \$0.00 0 \$0.00		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	
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	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	60 86	\$9,991,250.00 \$13,807,845.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00	
	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23													
	Unavailable	28 36	\$4,238,700.00	80.6%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			, , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QL64	IRWIN MORTGAGE CORPORATION Unavailable	20 28	\$3,983,400.00	61.65%	0\$0.0	0 NA		NΑ	0 \$0.00	NA						
Total		48	\$6,460,875.00	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\exists
31388QL72	IRWIN MORTGAGE CORPORATION Unavailable	17 44	\$1,968,570.00 \$6,762,856.00													
Total		61					0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	
31388QL80	IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00													
Total	Unavailable	32 40					0 \$0.00 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	
31388QLL1	IRWIN MORTGAGE CORPORATION	54														
Total	Unavailable	99 153	\$15,624,807.85 \$22,782,808.43				0 \$0.00 0 \$0.00	-	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	
31388OLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27 43%	0.80.0	0 NA	0.80.00	NA	0 \$0.00	NA	0 \$0,00	NA	0.80.00	NA	0.80.00	NA
Total	Unavailable		\$13,841,756.33	72.57%	0 \$0.0	0NA		NA		NA		NΑ		NA		NA
	IDWIN MORTO A CE CORPORATION															
	IRWIN MORTGAGE CORPORATION Unavailable	25 56	\$9,185,131.72	73.95%	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total			\$12,420,149.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QLP2	IRWIN MORTGAGE CORPORATION Unavailable	29 82	. , ,													
Total		111	\$17,888,261.83				0 \$0.00	-	0 \$0.00		0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31388QLQ0	IRWIN MORTGAGE CORPORATION Unavailable	11	7,111													
Total	OHAVAHADIE	76					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00	-
31388QLR8	IRWIN MORTGAGE CORPORATION	11														
Total	Unavailable	52 63	\$8,491,357.02 \$10,456,807.02				0 \$0.00 0 \$0.00		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	
	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0 \$n n											
	Unavailable	44	\$7,743,813.52	78.9%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		56	\$9,814,288.13	100%	υ <u> </u> \$0.0	U	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	Н	0 \$0.00	H

STATE STAT	2120001774	THURN MODIFICACIT CORPORATION	20	#2 702 F00 1F12	2.770//	20000	NTA 6	100.00	NI A	20000	NAC	200.00	L I	00000	N A	00000	
Company Comp			60	\$9,497,239.73	7.27%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Transcription	Total		86										ш	1			П
TREAD	_		_	\$1,107,600.00 30 \$2,481,487.13 69	0.86% (9.14% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Teach Teac			27														F
TRIBUTION PROF. NO. NO. NO. NO. NO. NO. NO. NO. NO. NO	\rightarrow																
Target T		Unavallable															_
TRACE	31388QLX5	IRWIN MORTGAGE CORPORATION	13														
Table		Unavailable															
Tard	31388OLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050,00 11	1.68% (\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA
17.586 2.0				\$5,828,729.17	8.32%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Classes Clas		IDWIN MODIC ACE CORDORATION															
1-980 1-98			45	\$5,933,900.00 67	7.86%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ
Manyachible					T i	İ					T		П		П		П
17100(P)**20. Preventible	31388QMA4		38	\$6,707,940.00 71	1.55%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ
Table	Total																
17.180(GPY) Charvellable 95 \$15,390,970,15 100% 05,000 N. 8 50		Unavailable															ΝĀ
1368G 1		Unavailable															NA
11-28	$\overline{}$																
State PRISM MORTGAGE COMPANY		Unavailable															NΑ
Table		DOYAL MODIFICA OF COMPANY											ш				
13188QR35		PRISM MORTGAGE COMPANY															
STABSORD PRISM MORTGAGE COMPANY 16 S.2.267.400.00 S.5.394 S.0.00 N.A S.0.00 N.	31388QQ85	PRISM MORTGAGE COMPANY	7														
Navailable	Total		7	\$1,136,406.14	100%	\$0.00		\$0.00		0 \$0.00		\$0.00	\mathbb{H}	0 \$0.00	Н	0 \$0.00	\vdash
Tital			16 1														
Total 16 18 18 18 18 18 18 18			17														
SISSINGYEN 16 S2.971,348.00 100% 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0 0 SO.00 N. 0		PRISM MORTGAGE COMPANY	7 7														
Total 16 \$2,371,348.00 100% \$0.00 \$0	31388OS26	KAUFMAN AND BROAD MORTGAGE COMPANY	16														
Total			-					_	_		_			_	_		_
31388QT95		KAUFMAN AND BROAD MORTGAGE COMPANY															
Total		Lisavailabla											ш				
Total		Ulidvalidule										_			_		_
31388QUB3		KAUFMAN AND BROAD MORTGAGE COMPANY															
Unavailable				, , , , , , , , , , , , , , , , , , , ,	i	T							П	Ť	П		П
131388QU55 RIVERWAY BANK 22 \$2,910,344.44 100% 0 \$0.00 NA 0 \$0.00																	
Total	Total		69	\$7,899,508.59	100%	\$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\vdash
31388QV71 RIVERWAY BANK 22 \$2,910,344.44 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable															
Unavailable		FIRST UNION MORTGAGE CORPORATION	7														
31388QV55 RIVERWAY BANK 22 \$2,910,344.44 100% 0 \$0.00 NA 0 \$0.00 N				\$2,670,120.00 78	8.61%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total 22 \$2,910,344.44 100% 0 \$0.00 0 \$0		DIVEDWAY DANIK		, , , , , , , , , , , , , , , , , , , ,													
Total 126 18,945,051.95 100% 0 50.00 0 5		INVERNAT DANK															
31388QV71 RIVERWAY BANK 61 \$9,759,723.57 100% 0 \$0.00 NA 0 \$0.00 N		RIVERWAY BANK															NA
Total 61 \$9,759,723.57 100% 0 \$0.00 0					T i	İ			T				П		П		
Total		RIVERWAY BANK															
Total	31388QVT3	Unavailable	45	\$6,573,046.16	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Unavailable																	
Total 15 \$2,499,604.22 100% 0 \$0.00	31388QVV8		1														
Unavailable 9 \$1,202,590.07 \$41.58% 0 \$0.00 NA 0 \$0.00	Total	Cha validide															
Total 23 \$2,892,256.06 100% 0 \$0.00 0	31388QW88	,	14														
	Total	Unavailable	9 23														
	\Box				\dashv	\Box			\Box	\Box	I		\Box	-	П	 	\exists

31388QW96	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 31	\$2,994,007.67	29.94%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ				
Total 31388OWM7	CROWN MORTGAGE COMPANY	87	\$10,000,823.98 \$1,034,687.91				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total		9	\$1,034,687.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QWQ8 Total	CROWN MORTGAGE COMPANY	9 9	. , ,		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 \$0.0 0		0 \$0.00 0 \$0.00	
31388QWR6 Total	CROWN MORTGAGE COMPANY	8 8					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	
31388QWT2 Total	CROWN MORTGAGE COMPANY	10 10	1 /12 /22 /22		_		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	
31388QWX3	WASHINGTON MUTUAL BANK, FA Unavailable	270 45	\$29,661,558.56 \$4,984,488.91													
Total		315	\$34,646,047.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QXA2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 11 78	7 / 7	15.29%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 163	\$4,848,745.00 \$25,573,052.82				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	
31388QXC8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4 21	\$641,916.97	32.6%	0 \$0.00	NΑ		NA		NA		NΑ		NA		NA
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27	, ,- ,,													
Total	FIRST HODIZON HOME LOAN CORPORATION	31	40,000,000			П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П	0 \$0.00	П
Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 27 53	\$2,198,965.18	43.97%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388QY52 Total	Unavailable		\$17,364,768.56 \$17,364,768.56				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	
31388QY60	RBMG INC. Unavailable	1 44	\$199,827.80 \$7,175,679.27													
Total		45	\$7,375,507.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QY78 Total	Unavailable	30 30	7 7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388QZ36 Total	Unavailable	33 33					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	
31388QZ69 Total	Unavailable	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	
31388QZD4 Total	Unavailable	8	\$1,035,727.84 \$1,035,727.84				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	
31388QZH5	RBMG INC. Unavailable	1 33	\$97,150.00 \$5,551,881.20													
Total	Unavailable	34 23	\$5,649,031.20	100%	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31388QZJ1 Total	Olidvalidule	23	\$4,336,886.77	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QZM4 Total	Unavailable 	21 21	\$4,004,148.26 \$4,004,148.26				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	
31388QZP7 Total	Unavailable	28 28					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	
31388QZQ5	RBMG INC. Unavailable	19	\$38,370.78 \$1,331,284.48								0 \$0.00					
Total		20	\$1,369,655.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QZR3 Total	Unavailable	46 46	. , ,				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	
31388QZT9	RBMG INC. Unavailable	21	\$113,500.00 \$3,187,289.15	96.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31388QZV4	Unavailable	22 25					0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		25	\$4,062,423.10	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388QZX0 Total	Unavailable	10 10	1 //				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	
31388QZY8 Total	Unavailable	37 37					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	
31388QZZ5 Total	Unavailable	16 16				_	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	_
Total	+	10	⊕ ∠,∪ ∂/, 3 00.04	100%	Up0.00	H	<u> </u>	1 1	սթս.ս <u>և</u>	-	 	 	J.U.U.	-	Jp0.00	\vdash

31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82													
Total	Unavailable	21 97	1-//				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	
31388R3C9 Total	SELF HELP VENTURES FUND	21 21	1 / / 1				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	
31388R3D7 Total	SELF HELP VENTURES FUND	27 27					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	
31388R3E5 Total	SELF HELP VENTURES FUND	24 24					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	
31388R3F2 Total	SELF HELP VENTURES FUND	30 30		100% 100%			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	
31388R3G0 Total	SELF HELP VENTURES FUND	33 33					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	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	49 30 79	1 - / /	40.21%	0 \$0.00	NΑ		NΑ		NA (NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39	\$10,528,809.80 \$3,515,538.07 \$14,044,347.87	25.03%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	75 53 128	\$6,986,027.27 \$4,733,698.57	59.61% 40.39%	0 \$0.00 0 \$0.00	NA NA		NΑ		NA (NA		NA		NA
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	221 90	\$21,351,176.04	71.33% 28.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
31388R3V7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	4 2	\$752,596.29 \$405,812.81	64.97% 35.03%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	27 14	\$3,708,280.00 \$2,093,976.26	63.91% 36.09%	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 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	89 24	\$11,488,425.11 \$3,512,313.66	76.59% 23.41%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	113 18 2	\$3,260,050.00 \$322,800.00	90.99% 9.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	1 2 7 2 2 2 2 2	86.12% 13.88%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	60	\$8,133,108.06 \$1,867,218.00	81.33% 18.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA
	PRISM MORTGAGE COMPANY Unavailable		\$10,000,326.06 \$12,352,986.92 \$1,723,458.35	87.76%	0 \$0.00	NA		NA		NA (NA		NA		NA
	PRISM MORTGAGE COMPANY	25		100%	0 \$0.00	NA		NA		NA () NA		NA		NA
Total 31388R4U8 Total	PRISM MORTGAGE COMPANY		\$4,455,425.62 \$13,851,405.07 \$13,851,405.07	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 (\$0.00 \$0.00 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	PRISM MORTGAGE COMPANY	48 48	\$7,180,667.22	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA () NA		NA		NA
31388R4X2 Total	PRISM MORTGAGE COMPANY	55 55					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	
31388R4Y0 Total	PRISM MORTGAGE COMPANY		\$18,178,172.71 \$18,178,172.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	PRISM MORTGAGE COMPANY	56 56	\$8,375,783.95	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
Total	PRISM MORTGAGE COMPANY	17 17	\$2,939,223.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
	PRISM MORTGAGE COMPANY Unavailable	47 15 62	7 / 22/ 22/22	26.07%	0 \$0.00	NΑ		NΑ		NA (NA		NA		NA
31388R5F0 Total	PRISM MORTGAGE COMPANY	30 30				_	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	
Total	PRISM MORTGAGE COMPANY	51 51					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	

							200.00		0.000							
	PRISM MORTGAGE COMPANY Unavailable	48 3	\$406,550.96	4.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		51	\$9,139,394.10	100%	0 \$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	4
31388R5P8 Total	PRISM MORTGAGE COMPANY		\$12,614,824.84 \$12,614,824.84				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	
	PRISM MORTGAGE COMPANY	38														
Total	PRISM MURIGAGE CUMPANT	38					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	
31388R5R4	PRISM MORTGAGE COMPANY	53														
Total	Unavailable	1 54	\$144,000.00 \$9,086,150.00				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	
	PRISM MORTGAGE COMPANY	63	\$11,628,000.00													Ш
Total	FAISW MORIGAGE COWFANT		\$11,628,000.00 \$11,628,000.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388R5V5	PRISM MORTGAGE COMPANY		\$11,127,650.00													
Total		68	\$11,127,650.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	1
31388R5W3	PRISM MORTGAGE COMPANY Unavailable	50 1	\$9,349,405.00 \$146,000.00													
Total	S. W. W. W. W. W. W. W. W. W. W. W. W. W.	51					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388R5Z6	PRISM MORTGAGE COMPANY		\$29,761,944.00				_				_		_		_	
Total			\$29,761,944.00			П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388R6A0 Total	PRISM MORTGAGE COMPANY		\$18,412,950.00 \$18,412,950.00				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 \$0.0 0	
	NATIONAL CITY MORTGAGE COMPANY	9														
Total	Unavailable	9	\$841,204.47	47.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.0 0	0 NA
						П										
31388R6U6	NATIONAL CITY MORTGAGE COMPANY Unavailable	28 9														
Total		37	\$3,197,973.47	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	4
31388R6V4	NATIONAL CITY MORTGAGE COMPANY Unavailable	18 9	7 / - /													
Total		27					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03 \$624,175.16													
Total	Unavailable	55					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	
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15														
Total	Unavailable	13 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 0 \$0.00	
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	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	0 NA
Total	Unavailable	46 119	\$8,070,163.57 \$21,522,611.40				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	
	INDYMAC BANK, FSB	7	\$1,701,200.00			П										Ш
	Unavailable	13	\$2,058,800.00	54.76%	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		20				П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RC54	INDYMAC BANK, FSB Unavailable	50 49	4-77			NA	0 \$0.00	NA								
Total		99	\$17,173,881.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	4
31388RC62	INDYMAC BANK, FSB Unavailable	23 24														
Total	one variable	47					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388RC96	Unavailable	11														
Total		11	, , - ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RCV7	INDYMAC BANK, FSB Unavailable	33	\$142,800.00 \$5,437,500.43													
Total		34	\$5,580,300.43	100%	0 \$0.00	\mathbb{H}	0 \$0.00	\mathbb{H}	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	oxdot
31388RCW5	INDYMAC BANK, FSB Unavailable	7 27	\$1,311,117.17 \$4,090,005.00	24.27% 75.73%	0 \$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 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA 0 NA
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RCZ8	INDYMAC BANK, FSB	48														
Total	Unavailable		\$11,809,750.89 \$21,604,279.79				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 \$0.0 0	
31388RDA2	INDYMAC BANK, FSB	1														
Total	Unavailable	54 55					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		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	7	\$1,232,769.05												0 \$0.00	0 NA
Total	Unavailable		\$19,681,497.48 \$20,914,266.53	94.11%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31388RDD6	Unavailable					П										
Total	UnidvandDle	10 10					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	
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
								_			1			-		

Total			115	\$17,1	165,135.89	100% 0	\$0.00	0 \$0.00		0 \$0.00	_	0 \$0.00	Ш	0 \$0.00		\$0.00	<u> </u>
31388RDH7	INDYMAC BANK, FSB Unavailable		6					NA 0 \$0.00 NA 0 \$0.00									
Total			21		149,550.00					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RDJ3	INDYMAC BANK, FSB Unavailable		46 48					NA 0 \$0.00 NA 0 \$0.00									
Total					975,232.44					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	INDYMAC BANK, FSB Unavailable		15 18	\$2,6	582,700.00	54.41%0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31388RG92	Transitable		33	. , ,	930,077.27			NA 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable		16 16		500,250.00 5 00,250.0 0		_			0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31388RH26 Total	Unavailable		30 30		000,250.00			NA 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	
31388RH42	Unavailable		19	\$2,4	199,900.00	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total					100% 0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RH67 Total	Unavailable	39 39	\$5,499,8 \$5,499,8	_		\$0.00 \$0.0 0	NA 0		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388RH83 Total	Unavailable	18 18	\$3,000,0	_	100% 0 100% 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$5,493,60				NA 0			0 \$0.00							П
Total		36	\$5,493,6			\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ď
31388RHC4 Total	Unavailable	45 45	\$6,500,2 \$6,500,2			\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RHE0 Total	Unavailable 		\$2,999,93 \$2,999,9 3			\$0.00 \$0.0 0	NA 0	-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388RHF7	Unavailable	23	\$2,000,0				NA 0			0 \$0.00							
Total	Charache	23			100% 0	\$0.00				0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31388RHJ9 Total	Unavailable	30 30	\$3,500,30 \$3,500,3 0		100% 0 100% 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RHK6	AEGIS MORTGAGE CORPORATION	4			21.55% 0		NA 0			0 \$0.00							
Total	Unavailable	13 17	\$1,961,1 \$2,499,8			\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RHL4 Total	Unavailable		\$2,499,8 \$2,499,8		100% 0 100% 0		NA 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
	Unavailable	34	\$4,999,9	55.00	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	Tanadah.	34			100% 0	\$0.00			П	0 \$0.00 0 \$0.00		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388RHT7 Total	Unavailable	21 21	\$3,000,10 \$3,000,1			\$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388RHU4 Total	Unavailable		\$2,000,20 \$2,000.2		100% 0 100% 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388RHW0	Unavailable				100% 0		NA 0			0 \$0.00						\$0.00) NA
Total			\$5,499,5			\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388RHX8 Total	Unavailable	21 21	\$3,000,30 \$3,000,3 0			\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388RHY6 Total	Unavailable	21 21			100% 0 100% 0	\$0.00 \$0.0 0	NA 0	-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	
	Unavailable				100% 0		NA 0			0 \$0.00							
Total					100% 0	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RJA6 Total	Unavailable	22 22	\$3,500,30 \$3,500,3 0			\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RJB4 Total	Unavailable		\$3,000,03 \$3,000,03		100% 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RJC2	Unavailable		\$4,946,9				NA 0			0 \$0.00							
Total			\$4,946,9			\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RJD0 Total	Unavailable		\$5,186,88	_	100% 0 100% 0	\$0.00 \$0.0 0	NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable				100% 0		NA 0			0 \$0.00							
Total 31388RJF5	Unavailable		\$1,919,6 3 \$2,908,93		100% 0	\$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Uniavandute		\$2,908,95 \$2,908,95			\$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	
31388RJH1 Total	Unavailable	38 38	\$6,000,20 \$6,000,2	_	100% 0 100% 0	\$0.00 \$0.0 0	NA 0	-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31388RJJ7	Unavailable	41	\$6,499,3				NA 0			0 \$0.00		İ					П
	-		. ,,	12.5		, 5.50	1 7	1	-	1	-	1	<u> </u>		-1 `	1	-

Total		41	\$6,499,380.00	100%	0 \$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31388RJK4 Total	Unavailable	8							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	
31388RJL2	AEGIS MORTGAGE CORPORATION	1						Ť	0 \$0.00	П	1	П	1			
Total	Unavailable	46 47		98.02%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA		NA		NA (NA
31388RJM0	Unavailable	36	\$5,000,100.00	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		36	\$5,000,100.00	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Π
31388RJN8 Total	Unavailable 	38 38							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	
31388RLD7	FIRST UNION MORTGAGE CORPORATION Unavailable	51 122							0 \$0.00 0 \$0.00							
Total		_	\$27,690,376.63						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RLE5	FIRST UNION MORTGAGE CORPORATION Unavailable	6 4							0 \$0.00 0 \$0.00							
Total		10							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RMX2	FIRST UNION MORTGAGE CORPORATION Unavailable	86 76	\$14,097,849.40 \$12,830,578.24						0 \$0.00							
Total		162							0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31388RPG6	FIRST UNION MORTGAGE CORPORATION Unavailable	19 1	\$3,054,161.74 \$152,000.00						0 \$0.00 0 \$0.00							
Total		20							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RPH4	FIRST UNION MORTGAGE CORPORATION Unavailable	8	4 / /						0 \$0.00							
Total		16							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RQ34	UNION PLANTERS BANK NA Unavailable	13 45							0 \$0.00							
Total		58							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RQ42	UNION PLANTERS BANK NA Unavailable	9 49	4 / -/ -						0 \$0.00 0 \$0.00							
Total		58							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RQ67	UNION PLANTERS BANK NA Unavailable	10 48							0 \$0.00 0 \$0.00							
Total		58	\$9,911,333.39	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388RQ83	UNION PLANTERS BANK NA Unavailable	65 58	4-77						0 \$0.00 0 \$0.00							
Total		123							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RQ91	UNION PLANTERS BANK NA Unavailable	19 38	\$6,595,123.40	65.4%	\$0.00				0 \$0.00 0 \$0.00							
Total		57	\$10,083,615.49					T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388RRA7	UNION PLANTERS BANK NA Unavailable	26 64	\$7,173,685.85	71.82%	\$0.00			0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (
Total		90	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RRB5	UNION PLANTERS BANK NA Unavailable	16 37	\$7,016,557.70	70.79%	\$0.00			0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		53							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	24 41	\$6,233,019.45	63.2%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		65	, , , ,				,		0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	18 28	\$5,888,491.88	60.14%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		46	, , , , , ,					T	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31388RRE9	UNION PLANTERS BANK NA Unavailable	38 54	\$6,177,165.52	62.46%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		92	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
31388RRF6	UNION PLANTERS BANK NA Unavailable	13 42	\$7,286,764.77	74.76%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	UNION DY ANTERIC DANY VA	55						1	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00	П
	UNION PLANTERS BANK NA Unavailable	15 26	\$6,346,488.13	64.85%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	UNION DY ANTERIC DANY VA	41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	28 47	\$6,331,314.60	63.98%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	UNION DI ANTERO DANYAY	75							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	UNION PLANTERS BANK NA Unavailable	14 58	\$8,989,115.76	79.48%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	ANION DI ANTERE CANVAVA	72	, ,,						0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	UNION PLANTERS BANK NA Unavailable	20	\$1,928,236.44	69.39%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	 	29	\$2,778,692.31	100%	\$0.00	0	\$0.0	U	0 \$0.00	<u>' </u>	0 \$0.00	Ш	0 \$0.00		\$0.00	1—1

31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.7 7	7 11.36%					0 \$0.00 NA					
Total	Unavailable	49 57	1 - / - /				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable	49 82			0 \$0.00	NΑ		NΑ	0\$0.00 NA		0NA		NΑ	
	UNION PLANTERS BANK NA	17	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA					
Total	Unavailable	25 42	\$5,761,959.46	60.11%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0NA		NΑ	
	UNION PLANTERS BANK NA	23	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA	П				
Total	Unavailable	50 73	\$6,441,561.06	69.95%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
	UNION PLANTERS PMAC INC.	15	, , , , , ,					Т	0 \$0.00 NA	П	\Box			
	Unavailable	15 2 17	\$164,221.24	10.32%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0 NA		NΑ	
Total	ANYON DI ANTERC DANY NA								0 \$0.00 0 \$0.00 NA	П	\Box			
	UNION PLANTERS BANK NA Unavailable	13	\$1,964,637.39	83.84%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I	16	, , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	17 40	\$7,304,118.06	72.36%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	ANUAN DI ANTERC PANYAY	57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	UNION PLANTERS BANK NA Unavailable	35 45	\$5,261,437.84	54.43%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		80	, , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	70 15	\$1,427,075.10	16.68%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		85	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31388RU47	GMAC MORTGAGE CORPORATION Unavailable	22	\$1,976,831.05	19.78%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		108	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	40	\$3,749,667.43	55.82%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		86	, , ,				0 \$0.00		0 \$0.00	0 \$0.0	Ħ	0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	10 20	\$1,567,720.37	73.94%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		30					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	48	\$1,880,327.67	21.19%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	SALE VONTO A CIL CONDONATION	57					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	36	\$1,194,084.82	21.4%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	SVA C MODISA CIL CODDO NIVON	44	, , , , , , , , ,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	18		23.95%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	SVA G MODIFICA OR CORDON MINON		\$16,034,412.96				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	30		28.02%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total 31388RUQ8	CMAC MODICACI, CODDODATION		\$21,702,531.48				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
	GMAC MORTGAGE CORPORATION Unavailable	59 31 90	\$2,950,643.96	33.3%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0,\$0.0	0NA	0 \$0.00	NΑ	
Total	GMAC MORTGAGE CORPORATION		\$8,861,626.29 \$10,586,263.12						0 \$0.00 NA	0 \$0.0		0 \$0.00		
Total	Unavailable	52		31.98%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0NA		NA	
	GMAC MORTGAGE CORPORATION	29							0 \$0.00 NA	П				
Total	Unavailable	48	\$3,921,864.18	64.24%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0 0 \$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	52							0 \$0.00 NA					
Total	Unavailable	24		34.33%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0NA		NΑ	
	GMAC MORTGAGE CORPORATION	66							0 \$0.00 0 \$0.00 NA	П	\Box			
Total	Unac MORIGAGE CORPORATION Unavailable	31 97	\$4,593,107.54	35.69%	0 \$0.00	NΑ		NA	0 \$0.00 NA		0NA		NΑ	
	GMAC MORTGAGE CORPORATION	17	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00 NA					
Total	GMAC MORIGAGE CORPORATION Unavailable	17 16 33	\$1,852,797.26	59.21%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0NA		NΑ	
	GMAC MORTGAGE CORPORATION								0 \$0.00 0 \$0.00 NA					
	Unavailable	14		14.81%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	CMAC MODICAGE CORROR (200)		\$19,482,855.00				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31388RUY1	GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	∪\$0.00 NA

Total	Unavailable	25 98				\$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RV20	UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00) NA
	Unavailable	25 134	\$1,924,434.74	19.62% 0	\$0.00 NA 0		00 N <i>A</i>	0 \$0.00	NA		NA		NA (NA
Total								П	П		П				
31388RV38	UNION PLANTERS BANK NA Unavailable	68 46	4-77		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total		114	\$9,740,421.16	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31388RV46	UNION PLANTERS BANK NA	17	4 /		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	19 36			\$0.00 NA 0 \$0.00 0	\$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 0	
31388RV53	UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	33 94			\$0.00 NA 0	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RV61	UNION PLANTERS BANK NA	45	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0			0 \$0.00							
	Unavailable Unavailable	32	\$4,711,755.76	47.54% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		77	\$9,910,983.69	100% 0		\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RV79	UNION PLANTERS BANK NA Unavailable	47 28			\$0.00 NA 0 \$0.00 NA 0	\$0. \$0.	00 N <i>A</i>	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		75			\$0.00 0	\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RV87	UNION PLANTERS BANK NA	37			\$0.00 NA 0			0 \$0.00							
Total	Unavailable	40 77	1-7		\$0.00 NA 0	\$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 0	
31388RV95	UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%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	29 90	\$3,354,154.19	34.57% 0	\$0.00 NA 0		00 N <i>A</i>	0 \$0.00	NA		NA		NA (NA
	CALA CALADRES A CEL CORROLL TRANS														
31388RVA2	GMAC MORTGAGE CORPORATION Unavailable	15 3	\$538,549.61	19.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		18	\$2,801,130.86	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	Ή
31388RVB0	GMAC MORTGAGE CORPORATION Unavailable	58 13	\$11,015,831.47 \$2,408,498.39		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total	OIM VIIIUUSE		\$13,424,329.86		\$0.00 0	\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RVC8	GMAC MORTGAGE CORPORATION	20		60.38% 0	\$0.00 NA 0			0 \$0.00							
Total	Unavailable	14 34	4 / -/		\$0.00 NA 0	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71 77% 0	\$0.00 NA 0	\$0	00 N.A	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0.50.00) NA
	Unavailable	19		28.23% 0	\$0.00 NA 0		00 N <i>A</i>	0 \$0.00 0 \$0.0 0	NA		NA		NA (NA
Total															
31388RVH7	GMAC MORTGAGE CORPORATION Unavailable	49 17	4 /					0 \$0.00							
Total		66	\$6,122,931.99	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	\square	0 \$0.00		\$0.00	\blacksquare
31388RVJ3	GMAC MORTGAGE CORPORATION Unavailable	70 32			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total	Chavanuore		\$14,243,960.63			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RVK0	GMAC MORTGAGE CORPORATION	8			\$0.00 NA 0			0 \$0.00							
Total	Unavailable	14 22				\$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 0	
31388RVN4	GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	063.94% 0	\$0.00 NA 0	\$0.	00 N.A	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00)NA
Total	Unavailable	12 42	\$1,931,406.35	36.06% 0			00 N <i>A</i>	0 \$0.00	NA		NA		NA (NA
			, , , , , , , , , , , , , , , , , , , ,												
31388RVP9	GMAC MORTGAGE CORPORATION Unavailable	54 16			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total		70	\$12,846,027.13	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	Ή
31388RVQ7	GMAC MORTGAGE CORPORATION Unavailable	32 26			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total		58			\$0.00 10	\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31388RVR5	GMAC MORTGAGE CORPORATION		\$13,758,057.59		\$0.00 NA 0			0 \$0.00							
Total	Unavailable	16 110	\$2,257,628.48 \$16,015,686.07			\$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 0	
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19% 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	41		25.81% 0	\$0.00 NA 0		00 N <i>A</i>	0 \$0.00 0 \$0.0 0	NA		NA		NA (NA
31388RVT1	GMAC MORTGAGE CORPORATION Unavailable	55		29.4%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 (\$0.00	NA
Total		193	\$16,974,152.12	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	+	0 \$0.00		\$0.00	+
31388RVU8	GMAC MORTGAGE CORPORATION Unavailable	40 48	4 //		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total	- Cara-Garden	88	1-//			\$0.		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388RVV6	GMAC MORTGAGE CORPORATION	6			\$0.00 NA 0			0 \$0.00							
Total	Unavailable	14 20			\$0.00 NA 0	\$0. \$0.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			1 , ,	1			1	1	1	1	1	1	- `	1	\vdash

Total U Total	IRST HORIZON HOME LOAN CORPORATION JURNALIA HORIZON HOME LOAN CORPORATION JURNALIA HORIZON HOME LOAN CORPORATION JURNALIA HORIZON HOME LOAN CORPORATION JURNALIA HORIZON HOME LOAN CORPORATION	30 80 54 23 77 54 18 72	\$9,972,105.14 \$10,253,625.00 \$4,747,234.42 \$15,000,859.42	100% 68.35% 31.65%	0 \$0.00 0 \$0.00	NA	0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
131388RW45 F1 10tal U	IRST HORIZON HOME LOAN CORPORATION JUNE HORIZON HOME LOAN CORPORATION JUNE HORIZON HOME LOAN CORPORATION	23 77 54 18	\$4,747,234.42 \$15,000,859.42	31.65%			0 \$0.00			0000	ONTA		Ш	
Total 31388RW45 FI 10 10 10 10 10 10 10 1	IRST HORIZON HOME LOAN CORPORATION Inavailable IRST HORIZON HOME LOAN CORPORATION	77 54 18	\$15,000,859.42		0 \$0.00									0 \$0.00 N
Total U Total U Total U Total U Total U Total U Total U U Total U U Total U U U Total U U U U U U U U U U U U U U U U U U U	Inavailable IRST HORIZON HOME LOAN CORPORATION	18		100%		-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total 31388RW52 FI U Total 31388RW78 FI U U U U U U U U U	IRST HORIZON HOME LOAN CORPORATION	_	\$7,400,642.18	74.01%	0 \$0.00	NA			0 \$0.00 NA					
Total U 31388RW78 FI			4 //-				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	[:1-k1-	43				NA			0 \$0.00 NA					
U	Jnavailable	9 52	4-,000,000,00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION	57							0 \$0.00 NA					
	Jnavailable	26 83	\$3,911,522.82 \$10,000,076.34			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION		\$17,078,885.07						0 \$0.00 NA					
Total U	Jnavailable	54 175	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N/ 0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION	16					0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total U	Inavailable	9 25	4 - 1 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N/ 0 \$0.00
	INION PLANTERS BANK NA	26							0 \$0.00 NA					
Total U	Jnavailable	29 55	\$2,205,118.59 \$4,113,181.57			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	INION PLANTERS BANK NA Inavailable	50 23							0 \$0.00 NA 0 \$0.00 NA					
Total	and vanishing.	73					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N2
	INION PLANTERS BANK NA Inavailable	82 41	\$8,395,514.20 \$4,600,812.38						0 \$0.00 NA					
Total	THE VILLED CO.		\$12,996,326.58				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	INION PLANTERS BANK NA Inavailable	65 20	\$7,440,990.22 \$2,271,225.00						0 \$0.00 NA					
Total		85					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	INION PLANTERS BANK NA Inavailable	88 12	1-7 -7 - 1				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA
Total		100				-	0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION Juanailable	81 53	\$7,030,411.93 \$4,539,212.18						0 \$0.00 NA 0 \$0.00 NA					
Total		134	\$11,569,624.11	100%			0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION Inavailable	23 17	\$3,125,412.57 \$2,239,009.79						0 \$0.00 NA 0 \$0.00 NA					
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION Juana Labele	93 55	1 / - /			NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA				NΑ	0\$0.00 N
Total			\$23,765,962.87				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
U	IRST HORIZON HOME LOAN CORPORATION Jnavailable	135 96	\$8,475,471.21	40.36%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 Nz
Total			\$20,997,673.27				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
U	IRST HORIZON HOME LOAN CORPORATION Inavailable	78	\$20,030,277.32 \$14,874,801.52	42.62%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA	0 \$0.00 N
Total	UDGT HODIZON HOME LOAN CORDORATION		\$34,905,078.84				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION Inavailable	35 101	\$4,992,444.80	37.73%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0NA		NA	
	IRST HORIZON HOME LOAN CORPORATION	12						П	0 \$0.00 NA				П	
	navailable	3 15	\$274,200.00	15.26%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
	IRST HORIZON HOME LOAN CORPORATION	35							0 \$0.00 NA					
	Inavailable	38 38	\$425,800.00	8.52%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NA	
	IRST HORIZON HOME LOAN CORPORATION		\$10,513,444.45						0 \$0.00 NA					
	Inavailable	24		29.91%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA 0 \$0.00		0NA		NA	
	IRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0 \$0.00	M			0 \$0.00 NA					
	Inavailable	6 31	\$776,850.00	15.46%	0 \$0.00	NA		NΑ	0 \$0.00 NA 0 \$0.00		0NA		NΑ	
	IRST HORIZON HOME LOAN CORPORATION		\$18,112,188.92		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N
	^I navailable	52	\$10,554,230.11 \$28,666,419.03	36.82%	0 \$0.00	NΑ		NA	0 \$0.00 NA 0 \$0.00		0NA		NA	
	IRST HORIZON HOME LOAN CORPORATION	41							0 \$0.00 NA					

Total	Unavailable	10 51	\$2,128,056.85 \$10,000,266.8 5			\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388RY76	IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	20 21% 0	\$0.00 NA 0	\$0	00 NI A	0 \$0.00	NA	00.02	NIA	00.02	NIA (00.02	NIA
31388KY / 6	Unavailable	109	\$15,811,685.14	61.69% 0	\$0.00 NA 0			0 \$0.00							
Total		186	\$25,630,890.14	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00	1	0 \$0.00		\$0.00	1
31388RY84	IRWIN MORTGAGE CORPORATION	82						0 \$0.00							
Total	Unavailable	81 163	\$9,193,425.00 \$17,952,347.59			\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00) \$0.00) \$0.0 0	
31388RY92	IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05% 0	\$0.00 NA 0	\$0	10 NI 4	0 \$0.00	NA	00.020	NIA	00.02	NIA (00.02	NIA
	Unavailable	31	\$3,389,707.65	72.95% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		45	\$4,646,933.50	100% 0	\$0.00	\$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00		\$0.00	Ή
31388RYA9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 23						0 \$0.00							
Total	Ullavallable	59				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57% 0	\$0.00 NA 0	\$0.	00 N.A	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0,50.00) NA
	Unavailable	50	\$4,699,985.00	43.43% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		120	\$10,823,151.75	100% 0	\$0.00	\$0.)0	0 \$0.00	<u>'</u>	0 \$0.00		0 \$0.00		\$0.00	\vdash
31388RYC5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	34 12						0 \$0.00							
Total	Chavanable	46	1 / /			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RZB6	IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57% 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	3 15					00 N <i>A</i>	0 \$0.00	NA		NA		NA (NA
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31388RZC4	IRWIN MORTGAGE CORPORATION Unavailable	11 13	4 /					0 \$0.00							
Total		24				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RZD2	IRWIN MORTGAGE CORPORATION	21						0 \$0.00							
Total	Unavailable	45 66	1 - / /			\$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	EL A COTTAD DANY, FOD		, , , , , , , , , , , , , , , , , , , ,												
31388S2A2	FLAGSTAR BANK, FSB Unavailable	96	\$1,195,000.00 \$15,226,789.11		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total		103	\$16,421,789.11	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31388S2B0	FLAGSTAR BANK, FSB	4			\$0.00 NA 0			0 \$0.00							
Total	Unavailable	45 49	1-7 /			\$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388S2C8	FLAGSTAR BANK, FSB	26				\$0	ONIA	0 \$0.00	NIA	0 00 00	NIA	00000	NIA (260.00	NIA
5130032C0	Unavailable	54	\$4,927,088.46	65.29% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		80	\$7,546,671.64	100% 0	\$0.00	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	╬
31388S2D6	FLAGSTAR BANK, FSB	3						0 \$0.00							
Total	Unavailable	44 47	4 .,000,000			\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388S2F1	FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%0	\$0.00 NA 0	\$0	00 N.A	0 \$0.00) NA	0 \$0.00	NA	080.00	NA	0.80.00) NA
	Unavailable	89	\$14,523,673.18	96.42% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		92	\$15,063,573.18	100% 0		\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388S2G9	FLAGSTAR BANK, FSB Unavailable	59	40,0-0.00					0 \$0.00							
Total	Chavanasic	63				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total	Unavailable	19 27				\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,					П	П		П				
31388S2J3	FLAGSTAR BANK, FSB Unavailable	39						0 \$0.00							
Total		41				\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388S2K0	FLAGSTAR BANK, FSB	7	, , , , , , , , ,					0 \$0.00							
Total	Unavailable	52 59				\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S2L8	FLAGSTAR BANK, FSB	7						0 \$0.00							
	L'AGSTAR BANK, FSB Unavailable	34	\$1,707,050.91	80.48%0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		41	\$2,121,046.29	100% 0	\$0.00	\$0.)0	0 \$0.00)	0 \$0.00		\$0.00		\$0.00	\mathbb{H}
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04					0 \$0.00							
Total	Unavailable	117 126	\$22,279,742.72 \$23,738,341.7 6			\$0. \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%0	\$0.00 NA 0	\$0)()N A	0 \$0.00)NA	0.80.00	NA	080.00	NA) \$0 nc) NA
	Unavailable	48	\$4,631,593.99	93.42% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		52	, , , , , , , , , , , , ,			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388S2S3	FLAGSTAR BANK, FSB Unavailable	73	\$320,064.44 \$11,963,020.00					0 \$0.00							
Total	опачания		\$11,963,020.00 \$12,283,084.44			\$0.		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00) NA	0\$0.00	NA	0\$0.00	NA	\$0.00) NA
	Unavailable	49	\$7,462,453.02	95.62% 0	\$0.00 NA 0	\$0.	00 N <i>A</i>	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA
Total		52	\$7,804,145.63	100% 0	\$0.00	\$0.	וטע	0 \$0.00	1	0 \$0.00		0 \$0.00	H(\$0.00	4—

1.000000000000000000000000000000000000									11000	00111					1000	
December Company Com	31388S3B9															
Tabusation	Total		35	\$3,129,247.50	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	\vdash
Trans	31388S3C7			7												
Transcriptor	Total	Unavailable					_									
Transcriptor	2120052116	Unavailable	12	\$2 207 215 72	100%	00.02	NIA O	100.02	JA 0 \$0	00 N A	0.00	ONA	0,00,00	NIA (00.02	NIA
Total		Опачанале														
Total	31388S3L7	Unavailable	26	\$2.147.188.17	100%	0 \$0.00	NA 0	100.08	VA 0 \$0	.00 NA	0\$0.0	0 NA	0\$0.00	NA	0\$0.00	NA
Control Cont	Total						0									
Treat	31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%											
STRESSPE PLANSTAR BANK, PSD	Total	Unavailable	-													
Horsendales											Ш					
Treat	31388S3P8															
	Total		162	\$32,835,697.39	100%	0 \$0.00	0									
Treat	31388S3R4															
SERSISTED FLACESTAR BANK, PSB 2 S170,802.00 4,409.00 50.00 NA 95.	Total	Unavailable								_					_	_
Discontable	212000200	ELACCTAR DANIZ ECR				1 1	NI A	60.00	TAOCO	00 N A	0500	ONA	060.00	NTA (00.00	NIA
328853710 FLAGSTAR BANK, FSB G. \$1,052,000.00 \$3,000 \$0,000 \$3,000 \$0,			41	\$3,640,329.25	95.52%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
ClearalLable	Total		43	\$3,811, 191.30	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	+
Testal	31388S3T0		_													
Comment Comm	Total	Onavailable														
Comment Comm	3138853117	FLAGSTAR BANK FSB	1	\$133,000,00	2 13%	0 \$0.00	NAO	\$0.00	JA 0 \$0	00 N.A	0.50.0	0 NA	080.00	NA	0 \$0.00	NA
State			44	\$6,108,854.17	97.87%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00)NA
Classical Process Control Cont	Total		45	\$6,241,854.17	100%	0 \$0.00	0									
Total	31388S3W3		_	/												
Unavailable	Total	Unavanaule														
Claravallable	31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0 \$0.00	NA 0	0 \$0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
10 31,695,659,49 100% 0 50,00 NA 0 50					94.7%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00)NA
Total			20	, , , , , , , , , , , , ,												
3138854B FLAGSTAR BANK, FSB		Unavailable	_				_									
Dravatiable		ELACCTAR RANK ECR					1									
1 1 1 1 1 1 1 1 1 1	3138854B8		56						NA 0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00)NA
Diavailable	Total		57	\$11,928,778.64	100%	0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00		\$0.00	╄
Total	31388S4C6		1													
Unavailable	Total	Unavailable														
Unavailable	31388S4H5	FLAGSTAR BANK FSB	1	\$125,000,00	2 15%	0 \$0.00	NA 0	\$0.00	VA 0 \$0	00 N.A	0.80.0	0 NA	0.80.00	NA	0.50.00	NA
1338854K8 Unavailable 152 \$31,057,687,66 100% 0 \$0.00 NA \$0.00			_	\$5,699,996.40	97.85%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
152 \$31,057,687,66 100% 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 0 \$0.00 \$0	Total		41	\$5,824,996.40	100%	0 \$0.00		\$0.00	0 \$0	.00	0 \$0.0	0	0 \$0.00) \$0.0C	
1388S4L6 Unavailable		Unavailable					_									
Total																
Unavailable 38 \$6,080,575,26 97,53% 0 \$0.00 NA 0 \$0.00		Unavailable	_		-											
Unavailable 38 \$6,080,575,26 97,53% 0 \$0.00 NA 0 \$0.00	31388S4M4	FLAGSTAR BANK FSR	7	\$154 204 06	2 47%	0 \$0.00	NAIO	\$0.00	JAIN\$0	00 Ni A	0.080.0	0 NA	0 \$0 00	NΔ) \$0 0¢) NI A
State Stat			38	\$6,080,575.26	97.53%	0 \$0.00	NA 0	\$0.00	VA 0 \$0	.00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Unavailable	Iotal		40	\$6,234,780.22	100%	U \$0.00	0	\$0.00	0 \$0	.00	0 \$0.0	U	U \$0.00		J\$0.00	+
Total	31388S4N2		_	, ,												
Unavailable	Total	Ona validite	-													
Unavailable	31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0 \$0.00	NAI	\$0.00	VA 0 \$0	.00 NA	0.0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
31388S4R3 FLAGSTAR BANK, FSB 1 \$106,226.20 1.53% 0 \$0.00 NA 0 \$			42	\$2,370,958.06	92.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Unavailable 70											П	\Box		П		Т
Total 71 \$6,923,850.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>31388S4R3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	31388S4R3															
Unavailable 51 \$4,608,019.45 83.26% 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	Total		_			0 \$0.00										
Unavailable 51 \$4,608,019.45 83.26% 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	31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%											
31388S4U6 Unavailable 13 \$2,154,800.00 100% 0 \$0.00 NA 0	Total	Unavailable		\$4,608,019.45	83.26%	0 \$0.00	NA 0	00.00	NA 0 \$0	.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	\$0.00)NA
Total 13 \$2,154,800.00 10% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00				j					$\neg \sqcap$		П			П		Т
31388S4V4 Unavailable 26 \$2,478,925.46 100% 0 \$0.00 NA		Unavailable							NA 0 \$0 0 \$0	.00[NA						
Total 26 \$2,478,925.46 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Tinavailable									П			П		
		Onavailable	_													
					\Box	\perp	_[\vdash			11			\coprod		\vdash

31388S4W2	FLAGSTAR BANK, FSB	9						0 \$0.00							
Total	Unavailable	19 28						0 \$0.00 I 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S4X0	FLAGSTAR BANK, FSB	4	40.0,0.0100					0 \$0.00							
Total	Unavailable	13 17						0 \$0.00 1 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S4Y8 Total	Unavailable	19 19						0 \$0.00 I		0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S5B7	Unavailable		\$1,537,113.63					0 \$0.00		Ī					
Total			\$19,709,299.62		\$0.00	\$0	.00	0 \$0.00	0 \$	0.00		\$0.00		\$0.00	D
	FLAGSTAR BANK, FSB Unavailable	51	\$7,759,747.48	96.24%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0\$	0.00	NA (\$0.00	NA	\$0.00	NA
Total	WAR COMPANY FOR	54	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0.00		\$0.00		\$0.00	
31388S5E1 Total	FLAGSTAR BANK, FSB Unavailable		\$937,204.27 \$33,941,960.67 \$34,879,164.94	97.31%	\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NA 0		NA (NA		NA
	TI ACCTAR DANY FOR									T	\neg		П		П
	FLAGSTAR BANK, FSB Unavailable	76	\$7,389,382.56	95.66%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0	0.00	NA (\$0.00	NA	\$0.00	NA
Total		79	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00	П	0.00		\$0.00		\$0.00	Ш
31388S5G6 Total	Unavailable		\$19,994,092.80 \$19,994,092.80					0 \$0.00 I 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S5J0	FLAGSTAR BANK, FSB Unavailable	7	,	52.49%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0 \$	0.00	NA (\$0.00	NA	\$0.00	NA
Total		16	\$1,218,670.04	100%				0 \$0.00	П	0.00		\$0.00		\$0.00	Ш
31388S5K7	FLAGSTAR BANK, FSB Unavailable		\$23,356,965.61	98.17%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I 0 \$0.00 I	NA 0	0.00	NA (\$0.00	NA	\$0.00	NA
Total		151	\$23,793,465.61					0 \$0.00		0.00		\$0.00		\$0.00	
31388S5L5 Total	Unavailable	53 53						0 \$0.00 I 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S5N1 Total	Unavailable	39 39						0 \$0.00 1 0 \$0.00		0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0	
31388S5P6	FLAGSTAR BANK, FSB	12				\$0	.00 NA	0 \$0.00		Ţ					
Total	Unavailable		\$31,812,966.83 \$34,000,151.44	93.57%	\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00	NA 0 \$		NA (NA		NA
31388S5Q4	FLAGSTAR BANK, FSB	11	\$1,788,055.20	8.99% (\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 \$	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	92 103	\$18,102,827.87 \$19,890,883.07					0 \$0.00 1 0 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00	
31388S5S0	FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	\$0.00 NA			0 \$0.00		T				\$0.00) NA
Total	Unavailable	24 25			\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0		NA (NA (NA
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	\$0.00 NA	\$0	.00 NA	0 \$0.00	NA 0 5	0.00	NA (\$0.00	NA (\$0.00) NA
Total	Unavailable	20 22			\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00	NA 0 \$		NA (NA		NA
	FLAGSTAR BANK, FSB	10						0 \$0.00		j					
Total	Unavailable	67 77	\$6,438,582.71	88.39%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0		NA		NA		NA
	FLAGSTAR BANK, FSB	11						0 \$0.00		Ī					
Total	Unavailable	58 69	\$5,232,654.83	86.01%	\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00	NA 0\$		NA (NA (NA
	FLAGSTAR BANK, FSB	4						0 \$0.00							
Total	Unavailable	182	\$28,057,192.50 \$28,712,692.50	97.72%	\$0.00 NA	\$0	.00 NA	0 \$0.00 I	NA 0		NA (NA		NA
31388S5Z4	FLAGSTAR BANK, FSB	1						0 \$0.00		j					
Total	Unavailable	32	\$5,177,379.90	95.5%	\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00	NA 0 \$		NA (NA		NA
31388S6A8	FLAGSTAR BANK, FSB	2	ĺ				$\neg \neg \neg$	0 \$0.00		T			П		П
Total	Unavailable	43 45	\$2,546,854.38	95.9%	\$0.00 NA	\$0	.00 NA	0 \$0.00 1 0 \$0.00	NA 0		NA (NA		NA
31388S6B6	Unavailable	24						0 \$0.00							
Total	O THE STATE OF THE	24						0 \$0.00 I		0.00		\$0.00 0 \$0.00		\$0.00	
31388S6D2 Total	Unavailable	7	\$1,126,797.90 \$1,126,797.90					0 \$0.00 I		0.00		\$0.00 \$0.00		\$0.00	
31388S6F7	Unavailable	24						0 \$0.00		T					
Total		24						0 \$0.00		0.00		\$0.00		\$0.00	
31388S6G5	FLAGSTAR BANK, FSB Unavailable	92	4 121,000100					0 \$0.00 I							
Total		96						0 \$0.00		0.00	_	\$0.00		\$0.00	
31388S6H3	FLAGSTAR BANK, FSB Unavailable	81	4 /					0 \$0.00 I							
	Опачанальс	01	ψ/,010,/39.92	J4.0070	φυ.υυ[ΝΑ]	3 0	JULIA	Jp0.00	1AJUJ	0.00	11/1	10.00	11/4	μο.υι	111171

Total		85	\$7,412,759.92	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	— —
31388S6J9	FLAGSTAR BANK, FSB Unavailable	10 21	4 /						0 \$0.00 0 \$0.00							
Total		31				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388S6L4	FLAGSTAR BANK, FSB Unavailable	5 74	4/						0 \$0.00 0 \$0.00							
Total		79	\$14,928,714.63	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388S6N0	FLAGSTAR BANK, FSB Unavailable	1 18	\$1,474,151.92	94.9%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		19	, ,,			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388S6R1 Total	NEXSTAR FINANCIAL CORPORATION	66 66				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S6S9 Total	NEXSTAR FINANCIAL CORPORATION	18 18				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S6U4 Total	NEXSTAR FINANCIAL CORPORATION	13 13				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S6W0 Total	NEXSTAR FINANCIAL CORPORATION	28 28				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	4 - 7			_			0 \$0.00							
Total	Unavailable	12 13				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S6Y6	TRUSTCORP MORTGAGE COMPANY Unavailable	7	\$454,381.40 \$1,745,799.81						0 \$0.00 0 \$0.00							
Total	Chavanaba	35				0			0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	
31388S6Z3 Total	Unavailable	7 7	\$434,261.21 \$434,261.21			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	\$0.00	NA 0			0 \$0.00							
Total	Unavailable	40 41	4 - 7 7			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S7D1 Total	Unavailable	44 44	4 -)			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S7J8 Total	Unavailable	20 20	4 / - /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31388S7K5 Total	Unavailable	9				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S7L3 Total	Unavailable	42 42				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388S7M1 Total	Unavailable	57 57				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SC94 Total	ANDOVER BANK	5 5				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388SD51	WASHINGTON MUTUAL BANK, FA	4	\$668,742.11						0 \$0.00							
Total	Unavailable	6 10				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SD85	WASHINGTON MUTUAL BANK, FA	24 10							0 \$0.00 0 \$0.00							
Total	Unavailable 	34				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388SDB8 Total	ANDOVER BANK	9	\$1,008,339.76 \$1,008,339.76			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	41	\$2,878,593.11						0 \$0.00							
Total	MORTGAGE COMPANY, INC.	41				0			0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	MORI GAGE COMPANY, INC. Unavailable	1 264	4/			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH								0 \$0.00							
31388SDK8 Total	MORTGAGE COMPANY, INC.	40 40	\$4,068,011.54 \$4,068,011.54			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	\perp
31388SDM4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	116	\$12,194,540.03	100%	\$0.00	NAIn	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	MORTGAGE COMPANY, INC.		\$12,194,540.03			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SDQ5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NAC	\$0.00	NA
Total	PARTITION COMPANY, BYC.	37	\$3,643,328.77	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	텎
31388SE27	WASHINGTON MUTUAL BANK, FA Unavailable	21 410				_			0 \$0.00 0 \$0.00							
Total			\$63,564,586.46			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	-			-	-	_		-				_		-	_	

31388SE35	WASHINGTON MUTUAL BANK, FA Unavailable	7	\$789,193.96 \$608,855.90			NA 0			0 \$0.00 0 \$0.00							
Total	Unavariable	11							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SE43	WASHINGTON MUTUAL BANK, FA Unavailable	155				NA 0			0 \$0.00 0 \$0.00							
Total	Unavaliable	202					\$0. \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SE50	WASHINGTON MUTUAL BANK, FA		\$25,485,139.37) NA 0			0 \$0.00							
Total	Unavailable	98 266	\$13,930,329.76 \$39,415,469.1 3			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	5 29.35% (\$0.00) NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	165 252	\$24,299,526.22 \$34,393,979.17			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96% (\$0.00) NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00) NA
Total	Unavailable	149 283	\$22,697,365.66	58.04%	\$0.00	NA 0	\$0. \$0 .	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31388SE84	WASHINGTON MUTUAL BANK, FA	86) NA 0			0 \$0.00							
Total	Unavailable	201 287	\$25,275,000.37	71.75%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
	WASHINGTON MUTUAL BANK, FA		\$22,995,817.69) NA 0			0 \$0.00			П	1 1			П
	Unavailable	130	\$24,779,465.25	51.87%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
Total	NA CHINICTON MICHAEL BANK, FA		\$47,775,282.94 \$39,487,054.21													П
	WASHINGTON MUTUAL BANK, FA Unavailable	288	\$59,410,262.69	60.07%	\$0.00	NA C	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	LANGUINGTON MUTUAN DANKED		\$98,897,316.90						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SEE1	WASHINGTON MUTUAL BANK, FA Unavailable	67 70	\$10,787,843.40	52.35%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		137	, ,,,,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388SEF8	WASHINGTON MUTUAL BANK, FA Unavailable	321 163	\$33,956,706.97	34.3%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total			\$98,988,351.71						0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388SEG6	WASHINGTON MUTUAL BANK, FA Unavailable		\$62,187,355.43 \$37,008,327.71			NA 0			0 \$0.00 0 \$0.00							
Total		490	\$99,195,683.14	100%	\$0.00) 0	\$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	\blacksquare
31388SEH4	WASHINGTON MUTUAL BANK, FA Unavailable	425 163	\$67,071,324.47 \$30,275,885.92			NA 0			0 \$0.00 0 \$0.00							
Total		588	\$97,347,210.39						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	162	\$26,312,328.79 \$9,018,554.35			NA 0			0 \$0.00 0 \$0.00							
Total	onevinuole		\$35,330,883.14						0 \$0.00	=	\$0.00		0 \$0.00		\$0.00	
31388SEL5	WASHINGTON MUTUAL BANK, FA Unavailable	26	\$4,046,718.33 \$1,032,020.38			NA C			0 \$0.00 0 \$0.00							
Total	Unavandute	33							0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388SEM3	WASHINGTON MUTUAL BANK, FA	37) NA 0			0 \$0.00							
Total	Unavailable 	41	1 /) NA ()) (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SEN1	WASHINGTON MUTUAL BANK, FA	3) NA 0			0 \$0.00							
Total	Unavailable	5 5				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SEP6	WASHINGTON MUTUAL BANK, FA	55) NA 0			0 \$0.00							
Total	Unavailable	76				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%) NA 0			0 \$0.00							
Total	Unavailable	31 94				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%) NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	43		15.15%	\$0.00)NA (\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	26) NA 0			0 \$0.00							
Total	Unavailable	3 29	\$187,952.55	10.27%	\$0.00)NA(\$0.	00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA 0		NA
	WASHINGTON MUTUAL BANK, FA	54	,,,,,) NA 0			0 \$0.00							
Total	Unavailable	142	\$10,671,462.20 \$14,183,977.48	75.24%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA (NΑ		NA 0		NA
31388SEU5	WASHINGTON MUTUAL BANK, FA	88) NA 0			0 \$0.00							
	WASHINGTON MUTUAL BANK, FA Unavailable	224	\$15,820,403.10	73.71%	\$0.00)NA (\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	WACHINGTON MUTUAL DANIZ DA		\$21,463,788.71						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SEV3	WASHINGTON MUTUAL BANK, FA Unavailable	121	\$7,993,381.62	82.35%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		149							0 \$0.00		\$0.00	M	0 \$0.00		\$0.00	П
31388SEW1	WASHINGTON MUTUAL BANK, FA Unavailable	19 271	1-7 - 7			NA 0			0 \$0.00 0 \$0.00							
		1														

Total		290	\$50,269,786.42	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	<u>—</u>
31388SEX9	WASHINGTON MUTUAL BANK, FA Unavailable	93	\$14,214,992.36 \$39,943,317.10										0 \$0.00 0 \$0.00			
Total	Chavanable		\$54,158,309.46			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SEY7	WASHINGTON MUTUAL BANK, FA Unavailable	44 456	4.,020,200.01										0 \$0.00 0 \$0.00			
Total			\$91,577,384.85			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SEZ4	WASHINGTON MUTUAL BANK, FA Unavailable	84 440	\$13,090,172.97 \$74,934,277.28				\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total			\$88,024,450.25			0	\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK Unavailable	428 37	\$5,597,731.18	8.45%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	NIA CHINICITONI MITTILAT. DANIV	465	, , ,			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388SF34 Total	WASHINGTON MUTUAL BANK Unavailable	84 3	1 //-	2.72%	\$0.00		\$0.0	0 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK		\$14,935,059.76				-						0 \$0.00			
Total	Unavailable	12		13.17%	\$0.00			0 NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44% 0	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	95	\$1,085,050.00 \$14,347,618.0 0			0 A <i>V</i>	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	4-7-7-										0 \$0.00			
Total	Unavailable	100 126	, ,,.			NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFD2	WASHINGTON MUTUAL BANK, FA Unavailable	42 256	7 / /										0 \$0.00 0 \$0.00			
Total	Unavanable	298				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SFE0	WASHINGTON MUTUAL BANK, FA Unavailable	96 487	\$14,634,388.08 \$78,280,100.77										0 \$0.00 0 \$0.00			
Total		583	\$92,914,488.85			0	\$0.0	0	0 \$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	
31388SFF7	WASHINGTON MUTUAL BANK, FA Unavailable	163 391	\$65,145,963.87	72.27%	\$0.00								0 \$0.00 0 \$0.00			
Total		554	,,,,,,			0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	29 501	\$86,777,036.78	94.95%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	NIA CHINICTON MUTULAL DANIK FA	530	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0	•		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388SFJ9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	279	\$6,724,257.73 \$43,876,181.04 \$50,600,438.77	86.71%	\$0.00		\$0.0	0NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	58						ПÌ					0 \$0.00			
Total	Shavandox	58				0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SFL4	WASHINGTON MUTUAL BANK, FA Unavailable	8											0 \$0.00 0 \$0.00			
Total		16				0		T	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	П
	WASHINGTON MUTUAL BANK, FA Unavailable	3 11	\$1,168,722.56	82.32%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31388SFN0	WASHINGTON MUTUAL BANK	46	, , , ,			0			0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	23		38.46%	\$0.00		\$0.0	0 NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK		\$55,302,871.68										0 \$0.00			
Total	Unavailable	27	\$5,466,969.32 \$60,769,841.0 0	8.6%	\$0.00		\$0.0	0NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31388SFQ3	WASHINGTON MUTUAL BANK	483		94.13%	\$0.00	NA 0							0 \$0.00			
Total	Unavailable	28 511	\$4,800,879.84 \$81,852,136.5 0			NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534.01										0 \$0.00			
Total	Unavailable 	86	\$250,201.26 \$14,120,735.27			NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SFT7	WASHINGTON MUTUAL BANK Unavailable	93	\$16,528,700.32 \$1,885,831.77	89.76% C	0 \$0.00								0 \$0.00 0 \$0.00			
Total	- Chartanderic		\$18,414,532.09			0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388SFV2	WASHINGTON MUTUAL BANK Unavailable	106											0 \$0.00 0 \$0.00			
Total		112	\$7,656,868.41	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31388SFW0	WASHINGTON MUTUAL BANK Unavailable	19 2	\$162,934.42	11.17%	\$0.00		\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		21	, , ,		\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100% 0	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	\$0.00	ΝĀ	0 \$0.00	NA 0	\$0.00	NA

Total		36	\$2,459,082.29	100%	0 \$0.00	Щ	0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.0	9
31388SFY6	WASHINGTON MUTUAL BANK Unavailable	45	\$3,012,139.67 \$199,935.16						A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	48					0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK	5							A 0 \$0.00							
Total	Unavailable	6	4 - /				0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	4 / 5 5 / 5 5 5 5			_			A 0 \$0.00							
Total	Unavailable	68	4 -/				0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13							A 0 \$0.00							
Total	Unavailable	16					0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		118	\$15,001,749.94	100%	0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388SHC2 Total	THIRD FEDERAL SAVINGS AND LOAN		\$24,883,144.68 \$24,883,144.68				0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SHG3	UNION PLANTERS BANK NA	32				NA			A 0 \$0.00							
Total	Unavailable	49 81	4 - 7 7			-	0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	59 81	\$7,565,115.12 \$10,046,752.95				0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SHJ7	UNION PLANTERS BANK NA	34				NA			A 0 \$0.00							
Total	Unavailable	40 74	4-7 -7				0 \$0.0 0 \$0. 0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0 \$0.00	NA	0 \$0.0	00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0 ⁴	0 NA
Total	Unavailable	49 77	\$7,127,951.10	70.84%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NΑ		NA		0NA
	UNION PLANTERS BANK NA	26					0 \$0.0	00 N	A 0 \$0.00							
Total	Unavailable	40		60.25%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	UNION PLANTERS BANK NA	12							A 0 \$0.00							
Total	Unavailable	32 44	\$3,850,382.57	73.49%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NΑ		NA		0 NA
	UNION PLANTERS BANK NA	32	, , , , , , , , ,						A 0 \$0.00							
	Unavailable	21 53	\$3,341,281.64	50.74%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	UNION PLANTERS BANK NA	13							A 0 \$0.00							
Total	Unavailable	19 32	\$2,695,850.00	60.99%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	62						T	A 0 \$0.00	П				M		\top
Total	Unavailable	18		17.05%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NΑ		NA		0 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$16,773,220.27						A 0 \$0.00							
	Unavailable	18		18.32%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
	FIRST HORIZON HOME LOAN CORPORATION	78							A 0 \$0.00							
Total	Unavailable	57		39.28%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NΑ		NA		0 NA
	AMERICAN HOME FUNDING INC.		\$12,562,788.50						A 0 \$0.00							Ш
Total	Unavailable	14		12.82%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
	AMERICAN HOME FUNDING INC.		\$14,058,959.60						A 0 \$0.00							
Total	Unavailable	8		6.28%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
	AMERICAN HOME FUNDING INC.	20							A 0 \$0.00							
Total	AMERICAN HOME FUNDING INC. Unavailable	4	\$484,703.99	16.76%	0 \$0.00	NΑ		00 N	A 0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
	AMERICAN HOME FUNDING INC.		\$13,772,494.79						A 0 \$0.00	П				M		\top
Total	AMERICAN HOME FUNDING INC. Unavailable	8		8.11%	0 \$0.00	NΑ		00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA (NA		NΑ		0NA
	AMERICAN HOME FUNDING INC.		\$13,240,233.86						A 0 \$0.00							
	AMERICAN HOME FUNDING INC. Unavailable	6	\$520,050.00	3.78%	0 \$0.00	NΑ	\$0.0	00 N	A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	AMEDICAN HOME FUNDING INC		\$13,760,283.86				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	AMERICAN HOME FUNDING INC. Unavailable	39 10	\$1,346,412.83	18.46%	0 \$0.00	NΑ	\$0.0	00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	A MEDICAN HOLE WAYER CO.	49	, , , , , , , , ,				0 \$0.0	\top	0 \$0.00	П	\$0.00		0 \$0.00	M	0 \$0.0	П
31388SJJ5	AMERICAN HOME FUNDING INC. Unavailable	17 7							A 0 \$0.00 A 0 \$0.00							
	1										1			_		

Total	1	24	\$2,252,070.59	100%0	\$0.00	\$0.00	0 0 0 0 0	0 \$0.00	0 \$0.00	0 \$0.0	0
31388SJK2	AMERICAN HOME FUNDING INC. Unavailable	71	\$8,824,207.38 \$1,633,353.59				0 NA 0 \$0.00 N. 0 NA 0 \$0.00 N.				
Total	Oliavaliable		\$10,457,560.97			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SJU0 Total	THE LEADER MORTGAGE COMPANY	14 14				\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N	IA 0 \$0.00 N	IA 0 \$0.0	
31388SK87	OHIO SAVINGS BANK Unavailable	16 122	1 //				0 NA 0 \$0.00 N 0 NA 0 \$0.00 N				
Total	Ullavaliable		\$20,996,889.63			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SK95	OHIO SAVINGS BANK Unavailable		\$16,823,803.70 \$72,874,006.83				0 NA 0 \$0.00 N 0 NA 0 \$0.00 N				
Total			\$89,697,810.53			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SKB0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	199	\$18,762,531.00 \$4,968,584.74				0 NA 0 \$0.00 N 0 NA 0 \$0.00 N				
Total			\$23,731,115.74			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SKC8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39					NA 0 \$0.00 N NA 0 \$0.00 N				
Total		52				\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SKD6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 8 34	\$1,193,800.00	22.18% 0	\$0.00 NA 0		NA 0 \$0.00 N. NA 0 \$0.00 N. O NA 0 \$0.00 N.				00 NA
	FIRST HORIZON HOME LOAN CORPORATION		\$10,168,324.20				0 NA 0 \$0.00 N				
Total	Unavailable	70		45.4% 0	\$0.00 NA 0		NA 0 \$0.00 N				00 NA
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74% 0	\$0.00 NA 0	\$0.00	0 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable	15 40	4 //-			\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0 0 \$0.0	
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04% 0	\$0.00 NA 0	\$0.00	0 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable	5 9				\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0 0 \$0.0	
31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46% 0	\$0.00 NA 0	\$0.00	0 NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	00 NA
Total	Unavailable		\$12,794,432.94 \$13,533,564.80	94.54% 0	\$0.00 NA 0		NA 0 \$0.00 N				00 NA
31388SLG8 Total	Unavailable	9				\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0 0 \$0.0	
31388SLJ2	OHIO SAVINGS BANK	19					NA 0 \$0.00 N				
Total	Unavailable	32 51				\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SLK9	OHIO SAVINGS BANK	33					NA 0 \$0.00 N				
Total	Unavailable	43 76				\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00 N	0 \$0.0	
31388SLS2	OHIO SAVINGS BANK	1	4-0.,0-0				NA 0 \$0.00 N				
Total	Unavailable	37 38				\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00 N	0 \$0.0	
31388SLT0	OHIO SAVINGS BANK		\$27,098,297.12				0 NA 0 \$0.00 N				
Total	Unavailable		\$383,346,467.62 \$410,444,764.7 4			\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.0 0 \$0.0	
31388SLU7	OHIO SAVINGS BANK		\$28,172,643.64				0 NA 0 \$0.00 N				
Total	Unavailable 		\$313,802,578.66 \$341,975,222.30			\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00 N	0 \$0.0	
31388SLV5	OHIO SAVINGS BANK	2	4 7				NA 0 \$0.00 N				
Total	Unavailable		\$38,626,510.86 \$38,892,702.32			\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	(A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SMA0	OHIO SAVINGS BANK	12					0 NA 0 \$0.00 N				
Total	Unavailable	134 146	\$20,113,282.26 \$21,115,762.81			\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SMB8	OHIO SAVINGS BANK	1	400,-001-				NA 0 \$0.00 N				
Total	Unavailable	122 123	\$18,185,657.98 \$18,245,826.22			\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SMG7	Unavailable	11					0 NA 0 \$0.00 N				
Total		11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SN27 Total	Unavailable	58 58				\$0.00 \$0.0 0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	(A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SN35	OHIO SAVINGS BANK	6	/				0 NA 0 \$0.00 N				
Total	Unavailable		\$18,177,941.46 \$18,627,226.9 5			\$0.00 \$0.0 0	NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0.0	
31388SQW8	Unavailable	31	\$4,289,424.91	100%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	IA 0 \$0.0	00 NA
Total		31				\$0.00		0 \$0.00	0 \$0.00	0 \$0.0	
31388SR31	Unavailable	162	\$27,661,811.91	100% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.0	0NA

Total		162	\$27,661,811.91	100%	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.0	—
31388SR49 Total	Unavailable	48 48							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SRT4	Unavailable	12							0 \$0.00	-	_	_			_	_
Total 31388SS22	GMAC MORTGAGE CORPORATION Unavailable	52 28	\$9,653,436.83	61.3%	0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA () NA
Total 31388SS30	GMAC MORTGAGE CORPORATION Unavailable	1 16	, ,	3.96%	\$0.00 \$0.00 \$0.00	NA C	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		NA () NA
Total 31388SS48	GMAC MORTGAGE CORPORATION	17		100%	\$0.00		\$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	0
Total	Unavailable	42 171	4-7 - 7						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SS55 Total	GMAC MORTGAGE CORPORATION Unavailable	45 14 59	\$1,514,179.66	19.27%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388SS71 Total	GMAC MORTGAGE CORPORATION Unavailable	79 15 94	4 -))	15.67%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388SSN6 Total	Unavailable	14 14	\$1,539,913.45	100% (0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NA		NA () NA
31388SST3 Total	MARKET STREET MORTGAGE CORPORATION	11 11	\$648,097.57 \$648,097.57						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388SSW6 Total	GMAC MORTGAGE CORPORATION Unavailable	9 21 30	\$4,127,210.72	72.16%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388SSZ9 Total	GMAC MORTGAGE CORPORATION Unavailable	25	\$15,188,993.54 \$4,951,317.32 \$20,140,310.86	24.58%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388ST39 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	13 26 39	\$5,432,088.10	74.46%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388ST62 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	10 11 21	\$2,307,678.65	55.21%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 1 9	\$527,650.00 \$34,500.00	93.86% (6.14% (\$0.00 \$0.00	NA C	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total 31388ST88	Unavailable	17	\$4,014,872.84	100% (0 \$0.00			П	0 \$0.00 0 \$0.00	ΠÌ	\$0.00 \$0.00	NA		NA (\$0.0 \$0.0	П
Total		17	, , , , , , , , , , , , , , , , , , , ,					T	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П
31388ST96 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 10		27.28%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388STC9 Total	GMAC MORTGAGE CORPORATION Unavailable	183 43 226	\$6,220,045.34	18.77%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388STD7 Total	GMAC MORTGAGE CORPORATION Unavailable	17 12 29	\$962,875.96	37.74%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388STE5	GMAC MORTGAGE CORPORATION Unavailable	1 9	\$137,597.81	10.2%	0 \$0.00				0 \$0.00 0 \$0.00							
Total		10	\$1,349,458.63	100%	\$0.00		\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	(\$0.0	0
31388STF2	GMAC MORTGAGE CORPORATION Unavailable	16	\$2,907,346.30	69.23%	\$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	CMAC MODICAGE CORPORATION	22							0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388STJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	25 7 32	\$998,891.15	23.2%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
	GMAC MORTGAGE CORPORATION		\$12,999,974.86	85.57% (0 \$0.00	NAC	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	18		14.43%	\$0.00	NAC	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00						0 \$0.00							
Total	Unavailable 	17 19	4 //						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388STY1 Total	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21 21							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SUF0	SUNTRUST MORTGAGE INC.	28							0 \$0.00							
	Unavailable	1	\$35,497.05	1.41%	\$0.00	NAIC	\$0.0	UNA	0 \$0.00	NA C	J\$0.00 T	ΝA	U[\$0.00	NA (∪ \$0.00	ĮΝΑ

Total		29	\$2,509,007.52	100%	\$0.00	0	\$0.0	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	— —
31388SUG8	SUNTRUST MORTGAGE INC. Unavailable	15 82	\$1,254,036.40 \$6,550,107.17						0 \$0.00							
Total	Unavanaure	97		100%	\$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31388SUL7	SUNTRUST MORTGAGE INC.	4	\$545,261.20						0 \$0.00							
Total	Unavailable	24 28	\$3,405,945.23 \$3,951,206.43						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SV85	WEBSTER BANK	8	4))						0 \$0.00							
Total	Unavailable	19 27	\$2,808,050.00 \$4,213,100.00						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SV93	WEBSTER BANK	18	\$2,749,462.26	17.05% C	\$0.00	NA 0			0 \$0.00							
Total	Unavailable		\$13,378,424.03 \$16,127,886.29						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SVY8	WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100% 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		13	\$1,028,874.35	100%	\$0.00	0	\$0.0	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	뮈
31388SVZ5 Total	WESTERNBANK PUERTO RICO	24 24	\$2,052,768.86 \$2,052,768.86						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WEBSTER BANK	19						00 NA	0 \$0.00							Ш
Total	Unavailable	55 74	\$8,534,676.53	74.64%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WEBSTER BANK	1	\$48,400.00						0 \$0.00							Ш
Total	Unavailable	42 43	\$6,184,166.65	99.22%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	WEBSTER BANK	7	\$1,106,500.00						0 \$0.00							
	Unavailable	44 51	\$7,075,268.59	86.48%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
	LUDOTTED DANK		\$8,181,768.59						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WEBSTER BANK Unavailable	10 5	\$760,910.04	32.18%	\$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		15							0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	WEBSTER BANK Unavailable	11 26		71.25%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		37	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SWJ0	WEBSTER BANK Unavailable	14 33	\$1,182,300.00 \$3,861,450.00						0 \$0.00 0 \$0.00							
Total		47	\$5,043,750.00	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WEBSTER BANK Unavailable	5 19							0 \$0.00							
Total		24							0 \$0.00		\$0.00	=	0 \$0.00		\$0.00	
31388SWM3	WEBSTER BANK Unavailable	21 44	4)-)						0 \$0.00							
Total		65							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SWN1 Total	Unavailable	4							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	25							0 \$0.00							Ш
Total	Unavailable	16 41	\$2,961,476.31	37.64%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	GMAC MORTGAGE CORPORATION	58							0 \$0.00							Ш
Total	Unavailable	22	\$3,834,487.46 \$13,195,970.24	29.06%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
	CMAC MODEC ACE CORDOD ATION															Ш
	GMAC MORTGAGE CORPORATION Unavailable	18 12 30	\$2,352,610.27	43.27%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		NA 0		NA
Total	ELACSTAD DANIZ FCD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	FLAGSTAR BANK, FSB Unavailable	33	\$2,198,433.83	96.7%	\$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	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	8 145	\$27,888,856.75	95.26%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
Total			\$29,276,737.39					\top	0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388SX83	FLAGSTAR BANK, FSB Unavailable	2 12	\$465,465.24 \$2,536,596.57	84.5%	\$0.00				0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0		
Total		14	\$3,002,061.81	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SX91	FLAGSTAR BANK, FSB Unavailable	6 35							0 \$0.00							
Total		41	. , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SXC4 Total	PATHFINDER BANK	36 36							0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	37							0 \$0.00							
Total	S. A. A. A. A. A. A. A. A. A. A. A. A. A.	37							0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388SXE0	Unavailable	31	\$1,850,534.59	100%	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
. '		. !			- '						- 1	. 1			-	- 1

Total		31	\$1,850,534.59	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00	0	0.00	
31388SXH3	FLAGSTAR BANK, FSB Unavailable	11	\$2,062,444.33 \$31,381,296.66					A 0 \$0.00 N A 0 \$0.00 N						
Total	Unavanable		\$33,443,740.99			0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		60.00 IN	$\frac{\Delta}{-}$
31388SXK6	FLAGSTAR BANK, FSB Unavailable	1 15	4					A 0 \$0.00 N A 0 \$0.00 N						
Total		16			\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		0.00	\exists
31388SXL4 Total	Unavailable	31 31				A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N	A
31388SXM2	FLAGSTAR BANK, FSB	5	4 - /					A 0 \$0.00 N						
Total	Unavailable		\$10,435,836.78 \$10,950,200.2 5			A () 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 I		60.00 N	A
31388SXN0 Total	Unavailable	52 52				A 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00		0 \$0.00		50.00 N	Α
	Unavailable	28						A 0 \$0.00 N						ΙA
Total		28				0	\$0.00	0 \$0.00	0 \$0.00	Ħ	0 \$0.00	\neg	0.00	\exists
	FLAGSTAR BANK, FSB Unavailable	38	\$3,311,957.55	97.36%	\$0.00 N	A 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA	00.00	NA 0	0.00 N	
Total 31388SXV2	Unavailable	39	, , , , , , ,			0	\$0.00	0 \$0.00 A 0 \$0.00 N	0 \$0.00		0 \$0.00		00.00	
Total	Ullavalidule	25 25				0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		0.00 N	_
31388SXW0	FLAGSTAR BANK, FSB Unavailable	1 19	4==0,000.00					A 0 \$0.00 N A 0 \$0.00 N						
Total		20	, , , , , , , , , , , ,		\$0.00	0	\$0.00	0 \$0.00	0 \$0.00	\Box	0 \$0.00	\neg	60.00	3
31388SXY6 Total	Unavailable	21 21				A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		0.00 N	Α
31388SXZ3	FLAGSTAR BANK, FSB Unavailable	2	4,					A 0 \$0.00 N A 0 \$0.00 N						
Total	Unavanabie	37				0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		60.00 N	_
31388SY41	FLAGSTAR BANK, FSB Unavailable	3 48	4/					A 0 \$0.00 N A 0 \$0.00 N						
Total		51	\$4,743,425.60	100%	\$0.00	0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		60.00	\exists
	FLAGSTAR BANK, FSB Unavailable		\$10,620,542.20	83.9%	\$0.00 N	A 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA	00.00	NA 0	0.00 N	
Total	FLAGSTAR BANK, FSB	1 36	\$12,659,107.09 \$725.000.00			0 1	\$0.00 \$0.00 N	0 \$0.00 A 0 \$0.00 N	0 \$0.00		0 \$0.00		00.00	
Total	Unavailable	156	\$15,269,988.82 \$15,994,988.82	95.47%	\$0.00 N			A 0 \$0.00 N 0 \$0.00		NA		NA 0		
31388SY82	FLAGSTAR BANK, FSB	17				Ш	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA	0\$0.00	NA 0	0.00 N	ΙA
Total	Unavailable		\$25,824,141.49 \$27,298,539.54			A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N	Α
31388SY90	FLAGSTAR BANK, FSB Unavailable	4	\$797,451.97 \$23,171,752.17	3.33%	0 \$0.00 N			A 0 \$0.00 N						
Total	Unavanadie		\$23,969,204.14			0 0	\$0.00 N2	A 0 \$0.00 N 0 \$0.00	0 \$0.00		0 \$0.00 I		60.00 N	<u>A</u>
31388SYA7	FLAGSTAR BANK, FSB Unavailable	3 95	,				\$0.00 NA \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	00.00	NA 0	0.00 N	A
Total		98				0	\$0.00	0 \$0.00	0 \$0.00	0	0 \$0.00	05	0.00	4
31388SYB5 Total	Unavailable	34 34				A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		0.00 N	Α
31388SYD1	FLAGSTAR BANK, FSB Unavailable	1 40	\$59,806.55 \$2,362,352.96				\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA	00.00	VA O	0.00 N	Α
Total	Giavandosc	41				0	\$0.00	0 \$0.00	0 \$0.00		0 \$0.00		60.00	_
31388SYE9	FLAGSTAR BANK, FSB Unavailable	1 27	\$4,590,831.21	97.45%	\$0.00 N			A 0 \$0.00 N A 0 \$0.00 N						
Total		28				0	\$0.00	0 \$0.00	0 \$0.00	П	0 \$0.00	\neg	60.00	3
	FLAGSTAR BANK, FSB Unavailable	38	\$5,610,763.90	97.99%	\$0.00 N	A 0	\$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA	00.00	NA 0	0.00 N	
Total 31388SYH2	FLAGSTAR BANK, FSB	39				0 A 0	\$0.00 \$0.00 NA	0 \$0.00 A 0 \$0.00 N	0 \$0.00 A 0 \$0.00		0 \$0.00 1 00.08 0		00.00 N 00.00	A
Total	Unavailable	51		94.06%	\$0.00 N			A 0 \$0.00 N 0 \$0.00		NA		NA 0		
	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA	0\$0.00	VA 0	50.00 N	Α
Total	Unavailable	148 160	\$29,032,483.25 \$30,986,831.11			A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00		0.00 N	A
31388SYL3	FLAGSTAR BANK, FSB	1						A 0 \$0.00 N						
Total	Unavailable	16 17				A 0 0	\$0.00 NA \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		60.00 N	A
31388SYP4	FLAGSTAR BANK, FSB Unavailable	1 20	4-10,011.00					A 0 \$0.00 N A 0 \$0.00 N						
		-20	Ψ±,0-12,024.00	55/0	φο.σσ11	-17	φυ.υυ[11/2		1 00.00	12.14.1	2 4 5 . 5 6 1		. 5.00[1	-

Total		21	\$2,056,546.15	100%	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00	Ш	0 \$0.00		\$0.00	—
31388SYQ2	FLAGSTAR BANK, FSB	11	4000)=0-100			NA 0			0 \$0.00							
Total	Unavailable	83 94					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SYR0	Unavailable	44	\$4,278,090.17	100% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		44	\$4,278,090.17	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	-
31388SYS8	FLAGSTAR BANK, FSB Unavailable	6 26	4 /			NA 0 NA 0			0 \$0.00 0 \$0.00							
Total	Chavanable	32			1		\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SYT6	Unavailable	27				NA 0			0 \$0.00							
Total		27	\$4,122,553.92				\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SYU3	FLAGSTAR BANK, FSB Unavailable	1 53	40.,000.00			NA 0 NA 0			0 \$0.00 0 \$0.00							
Total		54					\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SYV1	FLAGSTAR BANK, FSB	7	\$1,023,900.00						0 \$0.00							
Total	Unavailable	38 45				NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SYW9	Unavailable	13	\$1,964,314.21	100% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		13	\$1,964,314.21	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	Н	0 \$0.00		\$0.00	
31388SYX7	FLAGSTAR BANK, FSB Unavailable	28							0 \$0.00 0 \$0.00							
Total	Unavanaule	30					\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SYZ2	FLAGSTAR BANK, FSB	17	4-77			NA 0			0 \$0.00							
Total	Unavailable	165 182	\$32,174,811.61 \$35,253,912.42			NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SZ40	FLAGSTAR BANK, FSB	2				NA 0	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	21 23	\$1,822,731.14	92.8%	\$0.00	NA 0		0 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
			, ,,				, , , , ,									
31388SZ65	FLAGSTAR BANK, FSB Unavailable	38	, ,,						0 \$0.00 0 \$0.00							
Total		41	\$3,097,667.61	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	H	0 \$0.00		\$0.00	<u> </u>
31388SZ81 Total	Unavailable	13 13				NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
							, , , ,									
31388SZ99	FLAGSTAR BANK, FSB Unavailable	16 35				NA 0 NA 0			0 \$0.00 0 \$0.00							
Total		51	\$9,123,306.49	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	4
31388SZB4	FLAGSTAR BANK, FSB Unavailable	3 226	\$573,325.26 \$42,319,753.28						0 \$0.00 0 \$0.00							
Total	GHAVARABAC		\$42,893,078.54				\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SZE8	FLAGSTAR BANK, FSB	6							0 \$0.00							
Total	Unavailable	82 88					\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388SZF5	FLAGSTAR BANK, FSB	4	\$922,000.00	8.76% (\$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	64 68	\$9,598,947.19 \$10,520,947.19					0 NA	0 \$0.00 0 \$0.00	NA 0		NΑ		NA (NA
	ELACCTAD DANIZ ECD							11	0 \$0.00			П	Ť	П		П
	FLAGSTAR BANK, FSB Unavailable	5 61	\$5,625,257.39	91.6%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		66					\$0.0	\top	0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31388SZL2	FLAGSTAR BANK, FSB Unavailable	2 27	4 = = -/-			NA 0 NA 0			0 \$0.00 0 \$0.00							
Total		29					\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SZW8	Unavailable	80							0 \$0.00							
Total		80	, , , , , , , , , , , , , , , , , , , ,				\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388SZY4	FLAGSTAR BANK, FSB Unavailable	84	\$244,850.00 \$15,440,450.13						0 \$0.00 0 \$0.00							
Total			\$15,685,300.13				\$0.0		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10							0 \$0.00 0 \$0.00							
Total	Unavailable	12				NA 0	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31							0 \$0.00							
Total		31	\$1,997,624.23	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	H	0 \$0.00		\$0.00	뮈
31388T2E2 Total	NEXSTAR FINANCIAL CORPORATION	31 31				NA 0	\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	ALLIANGE MODECA CE COLUMN STEEC		, , , , , , , , , , ,													
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 6	\$366,400.00	47.34%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		14	\$773,941.74	100%	\$0.00	0	\$0.0	0	0 \$0.00	0	\$0.00	H	0 \$0.00		\$0.00	+
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	22 32							0 \$0.00 0 \$0.00							
Total	S. A. LARIONE		\$10,030,406.31				\$0.0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
. '	-	. '	-		- '	. 1		. '			-	. "	-		-	- 1

31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	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	49 51	1-7 - 7				0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	18) NA							0 \$0.00 N
	Unavailable (VERG)	28	\$5,205,518.86	68.41%	0 \$0.00	NΑ	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00
Total			,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		
31388T2R3 Total	Unavailable	5					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 N 0 \$0.00
31388T4U4 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	45 47	\$8,753,589.30	97.26%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388T4V2 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	7 8 15	\$1,093,050.00	54.66%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388T4W0 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 8 25	\$1,387,297.73	34.68%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388T4X8	HSBC MORTGAGE CORPORATION (USA) Unavailable	50 11	\$6,565,478.77 \$2,434,500.00	72.95% 27.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
	HSBC MORTGAGE CORPORATION (USA) Unavailable	25 18	\$4,034,950.00 \$2,965,500.00	57.64% 42.36%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA	0\$0.00	NA NA	0 \$0.00 N 0 \$0.00 N
Total 31388T5A7	HSBC MORTGAGE CORPORATION (USA) Unavailable	28 15	\$3,708,562.53	57.05%	0 \$0.00	NA) NA) NA	0 \$0.00	NA (\$0.00) NA) NA		NA	0 \$0.00 N 0 \$0.00 N
Total 31388T5B5	HSBC MORTGAGE CORPORATION (USA) Unavailable	19	\$6,500,462.53	100% 76.15%	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N
Total 31388T5C3	HSBC MORTGAGE CORPORATION (USA)	23 13	\$3,001,906.74 \$2,219,600.00	100% 37%	\$0.00 \$0.00 \$0.00	NA	0 \$0.0 0 0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 N
Total	Unavailable	33 33					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00
31388T5D1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	56 5 61	1-77	9.88%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	10 12		78.77%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
31388T5F6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 11 16	\$1,532,150.00	76.6%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	Unavailable	26	\$4,666,573.00	100%	0 \$0.00	NA) NA		NA () NA		NA	0 \$0.00 N 0 \$0.00
31388TAB9 Total	Unavailable	27 27					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 N 0 \$0.00
31388TAC7 Total	Unavailable	33 33					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
31388TAE3 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00
Total	Unavailable	15 15	\$2,014,700.00	100%	0 \$0.00		0 \$0.00	D	0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.00 N 0 \$0.00
31388TB36 Total	RBMG INC. Unavailable	29 31	\$4,971,015.00	94.4%	0 \$0.00	NΑ		NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00
	DDMC INC														
	RBMG INC. Unavailable	24	\$4,069,470.00	95.44%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N
Total		25	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TB85 Total	Unavailable	22 22					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 N 0 \$0.00
31388TB93 Total	Unavailable	21 21				_	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 N 0 \$0.00
31388TBJ1	RBMG INC.	1	\$152,000.00	6.96%	0 \$0.00	NΑ	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NΑ	0 \$0.00 N
Total	Unavailable	17 18	\$2,031,499.62	93.04%	0 \$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 N 0 \$0.00
	RBMG INC.	1													0 \$0.00 N
	Unavailable	32	\$4,258,232.86	95.31%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TBL6	RBMG INC.	1	\$136,000.00	1.96%	0 \$0.00	ΝĀ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00 N

Total	Unavailable	43 44				A 0			0\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TBR3	RBMG INC.	2	\$262,000.00						0 \$0.00							
	Unavailable	23				_			0 \$0.00							
Total		25	\$2,793,400.16	100%	0 \$0.00	0	\$0.0	<u> </u>	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	- 10	\$0.0	4-
31388TBU6 Total	Unavailable	16 16				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TBV4 Total	Unavailable	18 18				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TBW2 Total	Unavailable	23 23				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TBX0 Total	RBMG INC. Unavailable	2 18 20	4 //	89.84%	0 \$0.00 N		\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
31388TBY8 Total	Unavailable	19 19	\$2,687,354.58	100%	0 \$0.00 N		\$0.0) NA	0 \$0.00 0 \$0.00	NA		NA		NA () NA
31388TC27 Total	Unavailable	14 14	4 //			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TC43 Total	HOMEAMERICAN MORTGAGE CORPORATION	5 5				A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TC50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	44	\$5,719,244.48 \$14,188,116.01						0 \$0.00							
Total			\$19,907,360.49			0			0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31388TC68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	4.,,						0 \$0.00							
Total	Unavailable		\$12,998,636.43 \$20,296,898.1 5			A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total		123	Ψ20,230,030.13	100 70	0 90.00	-	φυ.υ		0 90.00	H	0 0.00	Н	0 90.00	H	, 50.0	\vdash
31388TC76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	69	\$7,270,816.50 \$13,096,515.71						0 \$0.00 0 \$0.00							
Total	Unavandure		\$20,367,332.21			0			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TCA9 Total	Unavailable	35 35				A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCD3 Total	Unavailable	33 33				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388TCE1 Total	Unavailable	53 53	\$7,906,663.44 \$7,906,663.4 4			A 0	\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
31388TCJ0 Total	Unavailable	46 46	4-7 7			A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCK7 Total	Unavailable	16 16				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCL5 Total	Unavailable	9 9	\$1,424,362.98 \$1,424,362.98			A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCM3 Total	Unavailable	18 18				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCP6 Total	Unavailable		\$11,580,029.92 \$11,580,029.9 2			A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCR2 Total	Unavailable	34 34				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCT8 Total	Unavailable	15 15				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCV3 Total	Unavailable	18 18				A 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TCY7 Total	Unavailable	9	\$1,589,942.11 \$1,589,942.11			A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
2422			40.5			T			0.00							
31388TCZ4 Total	Unavailable	51 51				A 0 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TD26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	81 124	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
Total			\$12,090,030.41 \$19,934,482.02			0	i		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	MORIGAGE COMPANY (NAMC) Unavailable	23 30				A 0	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA () NA
31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0 \$0.00 N	A 0	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA

Total	Unavailable	32 40					0 \$0.00 0 \$0.0 0		0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TD75	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,242,374.12	18.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	41 50	\$5,585,027.44 \$6,827,401.5 6			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TD83	MORTGAGE COMPANY (NAMC) Unavailable	6 5	4444,242.4			$\overline{}$								ш	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,141,652.04	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2				\perp					\perp			ш	0 \$0.00 NA
Total	Unavailable	16 18	4 / /			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	72 107				_	0 \$0.00 0 \$0.00	_	0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$6,740,479.12	3/1 3%	0 \$0.00	NΑ	0 \$0.00	NΑ	0.00.02	NΑ	00.00	NA C	\$0.00	NΑ	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	86	\$12,913,243.02	65.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		131	\$19,653,722.14	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	35 70	\$6,628,900.00 \$13,642,331.44			oxdot									0 \$0.00 NA 0 \$0.00 NA
Total	Опачаларіє		\$20,271,231.44			_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0 \$0.00	NA								ш	0 \$0.00 NA
Total	Unavailable		\$13,664,122.10 \$20,485,841.6 3			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TDE0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	6	\$746,933.46	68.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NAC	\$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	2	\$337,404.91	31.12%	0 \$0.00	NA		NA		NA (NA (NA	0 \$0.00 NA 0 \$0.00
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TDF7	MORTGAGE COMPANY (NAMC) Unavailable	67 161	\$5,948,419.14 \$14,031,957.17												0 \$0.00 NA 0 \$0.00 NA
Total			\$19,980,376.31			_	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388TDG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	4 / 2 - 7							- 1					0 \$0.00 NA
Total	Unavailable		\$16,616,658.64 \$24,413,605.64						0 \$0.00 0 \$0.00						0 \$0.00 NA 0 \$0.00
31388TDJ9 Total	Unavailable	17 17	\$1,513,466.18 \$1,513,466.18			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I	_	\$0.00 \$ 0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TDK6 Total	MORTGAGE COMPANY (NAMC)	10 10	\$1,432,743.55 \$1,432,743.5 5				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	2			0 \$0.00	NΑ	0 \$0.00	NΑ	0.50.00	NΑ	\$0.00	NA C	\$0.00	NΑ	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	6	\$939,649.27	75.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	NAMES ASSET MANAGEMENT DIS AIGUST AMERICAN	8	, , , , , , , , , , , , , , , , , , , ,	100%			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5 4	, , , , , , , , , , , , , , , , , , , ,			$\overline{}$								ш	0 \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	*****												0 \$0.00 NA
Total	Unavailable	71 80	\$6,197,606.39 \$7,056,020.51				0 \$0.00 0 \$0.00		0 \$0.00 I	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	153 203				_	0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	100													0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	263	\$17,161,262.19	72.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		363	\$23,533,023.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388TDU4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	43 36				oxdot								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA 0 \$0.00 NA
Total	Onevalidule	79				_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 NA
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	66 89	4-7 -7			_	0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TDW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$287,575.00												0 \$0.00 NA
212881DM0	MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.02%	\$0.00	ıνA	\$0.00	INA	0.00	NA (J 3U.UU	ınA (00.00	INA	υρυ.υυΙΝΑ

Total	Unavailable	13 17					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TE58	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	27	\$6,561,640.00	32.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	50.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	_	\$13,835,497.99 \$20,397,137.99			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									П				
31388TE66	MORTGAGE COMPANY (NAMC) Unavailable	38 75	\$6,810,400.00 \$13,580,879.16			\Box							\perp	0 \$0.00 NA 0 \$0.00 NA
Total		113	\$20,391,279.16	100%	0 \$0.00		0 \$0.00		0 \$0.00	0.5	\$0.00	0 \$0.00		0 \$0.00
31388TE74	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	, , , , , , , , , , , , , , , , , , , ,											0 \$0.00 NA
Total	Unavailable		\$12,072,942.02 \$20,329,092.02				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i>	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	50.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	57 143	\$8,187,800.00 \$20,361,859.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	84	\$7,991,163.14							Ш				0 \$0.00 NA
313881EA/	MORTGAGE COMPANY (NAMC) Unavailable	127	\$12,214,010.87	60.45%	0 \$0.00							0\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		211	\$20,205,174.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 5	50.00	0 \$0.00		0 \$0.00
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55			oxdot								0 \$0.00 NA
Total	Unavailable	38 41					0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TEC3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	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	2 7	\$438,400.00 \$1,237,400.00			_	0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TEE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	18	\$2,161,545.13	64 5104	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0.80.00.0	Λ 0 9	to 00 NI			0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	10	\$1,189,123.28	35.49%	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		28	4-77				0 \$0.00		0 \$0.00	Ш	50.00	0 \$0.00		0 \$0.00
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	5 16	\$333,861.04 \$1,146,770.86							- 11		11		0 \$0.00 NA 0 \$0.00 NA
Total	Ulia valiaule	21				_	0 \$0.00		0 \$0.00		\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	57 89	\$12,851,160.28 \$20,011,644.28	64.22% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 N	A 0 9	\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	17	\$2,843,948.20	37 59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0 00 N	A 0.9	\$0.00 N.A	0 \$0 00	NA	0 \$0.00 NA
T	MORTGAGE COMPANY (NAMC) Unavailable	26	\$4,722,142.22	62.41%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%			0 \$0.00		0 \$0.00	П	50.00	0 \$0.00		0 \$0.00
31388TEM1	MORTGAGE COMPANY (NAMC) Unavailable	42 104	, , ,			oxdot		$oldsymbol{ol}}}}}}}}}}}}}}}}}$					\perp	0 \$0.00 NA 0 \$0.00 NA
Total			\$19,844,693.08			_	0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	, , ,			\Box							ш	0 \$0.00 NA
Total	Unavailable	7 9	\$891,723.76 \$1,148,842.77			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N <i>A</i> \$ 0.00	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	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	MONTGAGE COMPANY (NAMC) Unavailable	37 41	\$7,280,614.18 \$7,842,595.28		0 \$0.00	ΝA		_	0 \$0.00 N		\$0.00 NA	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN									П				0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	45 61	\$12,726,619.83	61.29%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	A 0	\$0.00 N <i>A</i>	0 \$0.00	NA	0 \$0.00 NA
Total		106	\$20,764,537.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0.00	0 \$0.00		0 \$0.00
31388TET6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	4 7 = -7-			oxdot				- 1 1		11		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	88 144	* / -/			_	0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 NA	0 \$0.00		0 \$0.00 NA 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 \$0.00	NA	0 \$0.00 N	AOS	50.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	27 43	\$5,076,691.41 \$8,129,809.5 5			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		\$0.00 N <i>A</i>	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TEV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	16								Ш				0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	30	\$4,369,337.97	64.49%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 N	A 0	50.00 N <i>A</i>	0 \$0.00	NΑ	0\$0.00 NA
Total		46	\$6,775,683.92	100%			0 \$0.00		0 \$0.00	Ш	50.00	0 \$0.00		0 \$0.00
31388TEW9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	, , , , , , , , , , , , , , , , , , , ,			oxdot							\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$13,559,251.39 \$25,523,451.39			_	0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N <i>P</i>	0 \$0.00	_	0 \$0.00 NA 0 \$0.00

	Į .			Ш		Ш	<u> </u>		Ш			Ш		Ш	
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	4.,,												0 \$0.00 NA
Total	Unavailable		\$12,384,646.90 \$20,022,827.79			_	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 NA 0 \$0.00
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	97	\$11,959,070.00	49.5%	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	97	\$12,198,339.53	50.5%	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		194	\$24,157,409.53	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	1., . ,			\blacksquare						$\perp \perp$		ш	0 \$0.00 NA
Total	Unavailable	62 109	\$11,634,290.92 \$20,399,021.7 5			_	0 \$0.00 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
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	78	\$11,636,409.41	56.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	60	4 - / /				0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total	NAMES ASSITING AND COMENT INC. NORTH AMERICAN	138					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84 89	, , , , , , , , , , , , , , , , , , , ,		1									ш	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,723,586.00				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00 NA
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	246 321	\$14,076,068.54 \$18,107,154.81				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 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TFF5	MORTGAGE COMPANY (NAMC) Unavailable	108 157	\$6,347,879.03 \$9,633,423.33			\Box									0 \$0.00 NA 0 \$0.00 NA
Total			\$15,981,302.36			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	94 187	4			_	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
31388TFH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$3,227,850.00	51 75%	0 \$0.00	NΑ	0 \$0.00	NΙΔ	0 \$0 00	NΑ	00.00	NΑ	050.00	NΑ	0 \$0.00 NA
5130011111	MORTGAGE COMPANY (NAMC) Unavailable	20	\$3,009,450.00	48.25%	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		39	\$6,237,300.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22				Ш									0 \$0.00 NA
Total	Unavailable	139 161	\$6,893,077.18 \$7,908,857.74			_	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 NA 0 \$0.00
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	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		\$10,184,057.02 \$20,398,632.02			_	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 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TFM0	MORTGAGE COMPANY (NAMC) Unavailable	34 114	1 /									\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total		148	\$14,781,382.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	1 1,1 1,11111			NΑ									0 \$0.00 NA
Total	Unavailable	70 103	\$11,698,204.33 \$18,677,854.3 3			_	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 NA 0 \$0.00
31388TFR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	64	\$10,009,450.00	49.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.80.00	NA	0.\$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$10,368,910.13	50.88%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NAMES ASSITING AND COMENT INC. NORTH AMERICAN	129	\$20,378,360.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFS7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107 81	\$11,582,635.00 \$8,754,411.01												0 \$0.00 NA 0 \$0.00 NA
Total	Chevanable	188				_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	41 44	1 - / /				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 NA 0 \$0.00
31388TFV0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	c	\$1,111,700.00			NΙΛ	0 60.00								0 \$0.00 NA
212001F VU	MORTGAGE COMPANY (NAMC) Unavailable	13	\$1,707,512.69	60.57%	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		19	\$2,819,212.69	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		\$12,549,115.00			oxdot						-			0 \$0.00 NA
Total	Unavailable		\$10,740,299.00 \$23,289,414.00				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 NA 0 \$0.00
31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	78	\$13,225,568.00	58.53%	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	MORTGAGE COMPANY (NAMC) Unavailable	55		41.47%	0 \$0.00	NΑ	0 \$0.00	NA		NA	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total	NAMEO ASSET MANAGEMENT INC. ASSETS AMERICAN						0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	73	\$9,938,100.00	40.93%	0 \$0.00	I ^{INA}	ام \$0.00	I ^{INA}	U0.00	INA	upu.00	INA	υ ρ υ.00	μνΑ	0 \$0.00 NA

	MORTGAGE COMPANY (NAMC)				1		<u> </u>								
Total	Unavailable		\$11,239,576.99 \$21,177,676.9 9		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$6,932,850.00	34.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$13,450,380.34	65.99%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total		143	\$20,383,230.34				0 \$0.00	П	0 \$0.00		0 \$0.0	\top	0 \$0.00	П	0 \$0.00
31388TNH2	HOMESIDE LENDING, INC. Unavailable	322	\$1,057,666.74 \$47,034,721.81				0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA
Total		329	\$48,092,388.55	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31388TNJ8	HOMESIDE LENDING, INC. Unavailable	3 74													0 \$0.00 NA
Total		77					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TNK5	HOMESIDE LENDING, INC. Unavailable	7	\$827,125.64 \$30,721,583.60												0 \$0.00 NA
Total	Chavanaole		\$31,548,709.24			_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TNL3	Unavailable	40 40				_		_			_			_	0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	П	0 \$0.0		0 \$0.00	П	0 \$0.00
31388TNM1 Total	Unavailable	23 23	4-7- 7	-	_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 Nz 0 \$0.00
31388TNN9	Unavailable	14	4 / /-	4											0 \$0.00 N
Total		14	\$1,900,321.90	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	Н	0 \$0.00
31388TNP4	HOMESIDE LENDING, INC. Unavailable	3 168	\$524,323.00 \$27,250,676.85												0 \$0.00 NA 0 \$0.00 NA
Total		171	\$27,774,999.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00
31388TNQ2	HOMESIDE LENDING, INC. Unavailable	13 339	\$1,687,438.00 \$47,094,944.60												0 \$0.00 Nz
Total	ona vanadot		\$48,782,382.60				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TNR0	HOMESIDE LENDING, INC.	2	\$245,968.57 \$20,383,840.11												0 \$0.00 Nz
Total	Unavailable		\$20,383,840.11 \$20,629,808.68			_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 N2 0 \$0.00
31388TNS8	HOMESIDE LENDING, INC.		\$1,245,948.89												0 \$0.00 N
Total	Unavailable		\$26,401,021.77 \$27,646,970.6 6	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31388TNT6	HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz
Total	Unavailable		\$11,688,580.25 \$12,210,966.2 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TNV1	HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$29,634,942.91 \$30,899,811.5 0		0 \$0.00	NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 Nz
31388TNW9	HOMESIDE LENDING, INC.	7				NA	0 \$0.00	NA	0 \$0.00	NA	0.80.0	0 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	104	\$13,439,549.69 \$14,398,430.3 0	93.34%	0 \$0.00	NΑ		NΑ		NA		0NA		NΑ	0 \$0.00 Nz
	INDYMAC BANK, FSB	1	\$72,000.00							П					0 \$0.00 NA
Total	Unavailable	35 36	\$5,275,925.34	98.65%	0 \$0.00	NΑ		NΑ		NA		0NA		NA	0 \$0.00 NA 0 \$0.00
	INDVMAC DANIZ ECD									П				П	0 \$0.00 NA
	INDYMAC BANK, FSB Unavailable	18	\$2,725,623.55	78.45%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N
Total		23	, , , ,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	INDYMAC BANK, FSB Unavailable	40	\$5,599,018.92	99.38%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		41	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 5	\$593,242.71	32.94%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 Nz 0 \$0.00 Nz
Total		17	\$1,800,904.54	100%	0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	T	0 \$0.00		0 \$0.00
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 22	\$3,594,933.16 \$2,738,762.91												0 \$0.00 NA
Total		52					0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TRM7 Total	USAA FEDERAL SAVINGS BANK	47 47	\$5,856,603.92 \$5,856,603.92				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TRN5	USAA FEDERAL SAVINGS BANK	48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												0 \$0.00 NA
Total	C. A. I. E. E. E. G. A. I. I. G. D. I. II.	48				_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13													0 \$0.00 NA
Total	Unavailable	2 15	\$127,145.68 \$2,074,711.9 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73												0 \$0.00 NA
Total	Unavailable	146 250	\$9,166,348.31 \$15,926,375.0 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85		42.86%	0 \$0.00		0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	114	\$11,234,691.04	57.14%	0 \$0.00		0 \$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 Nz

Total		199	\$19,662,253.89	100%	\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.0	— —
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 125	\$2,075,321.75 \$7,233,561.54						A 0 \$0.00 A 0 \$0.00							
Total	enavinable	159				_			0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TS87	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 17	4 /			_			A 0 \$0.00 A 0 \$0.00							
Total	Unavanable	19							0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10	1 / /		1	-			A 0 \$0.00 A 0 \$0.00							
Total	Unavaniabie	30							0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0	
31388TSB0	CHASE MANHATTAN MORTGAGE CORPORATION	17	1 //						A 0 \$0.00 A 0 \$0.00							
Total	Unavailable	9 26				_			0 \$0.00		0 \$0.00	INA	0 \$0.00	NA (\$0.00 0 \$0.0 0	
31388TSC8	CHASE MANHATTAN MORTGAGE CORPORATION	9	4-,000,000			_			A 0 \$0.00							
Total	Unavailable	11 20	4 //			_			A 0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27							A 0 \$0.00							
Total	Unavailable	38 65	\$5,902,825.71 \$10,229,780.52						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56				_			A 0 \$0.00							
Total	Unavailable	94 150	\$6,345,505.42 \$10,121,246.36			_			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	4-77						A 0 \$0.00							
Total	Unavailable	133 221	\$13,088,251.17 \$21,899,006.21			_			A 0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	4 / /			-			A 0 \$0.00							
Total	Unavailable	160							A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	4 //						A 0 \$0.00							
Total	Unavailable	95 170	\$16,272,321.25 \$28,552,979.93			_	-		A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19						A 0 \$0.00							
Total	Unavailable	98 175	\$9,583,956.63 \$17,167,883.82			-			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43				-			A 0 \$0.00							
Total	Unavailable	90 133	\$6,177,076.21 \$9,024,535.31			-			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION		\$8,961,627.87						A 0 \$0.00							
Total	Unavailable		\$14,200,309.07 \$23,161,936.94			_	-		A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,894,578.41						A 0 \$0.00							
Total	Unavailable	77 145	\$12,558,011.34 \$23,452,589.75						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,038,049.65						A 0 \$0.00							
Total	Unavailable		\$14,004,401.70 \$24,042,451.35						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSQ7	CHASE MANHATTAN MORTGAGE CORPORATION		\$15,204,736.08						A 0 \$0.00							
Total	Unavailable		\$18,231,569.72 \$33,436,305.80				-		A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,366,003.17						A 0 \$0.00							
Total	Unavailable	103 174	\$15,812,699.47 \$27,178,702.64	58.18% (100% (\$0.00 \$0.00				A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,913,714.16						A 0 \$0.00							
Total	Unavailable		\$19,853,797.61 \$34,767,511.77						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TST1	CHASE MANHATTAN MORTGAGE CORPORATION		\$11,336,178.20						A 0 \$0.00							
Total	Unavailable	89 205	\$8,695,806.94 \$20,031,985.14			_			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSU8	CHASE MANHATTAN MORTGAGE CORPORATION	159							A 0 \$0.00							
Total	Unavailable	112 271	\$17,366,370.55 \$42,757,872.41						A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION	69							A 0 \$0.00							
Total	Unavailable	48 117							A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSW4	CHASE MANHATTAN MORTGAGE CORPORATION		\$14,907,085.17				\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	50 142	\$7,806,813.09 \$22,713,898.26			_			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75					\$0.	00 N	A 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	76 151							A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						П		F		П				П		П

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 \$5,329,312.71 46.1% 0 97 \$6,230,664.98 53.9% 0 178 \$11,559,977.69 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	
Total 31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	178 \$11,559,977.69 100% 0 80 \$12,541,263.20 51.08% 0 76 \$12,012,605.49 48.92% 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 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
Total 31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	156 \$24,553,868.69 100% 0 8 \$417,496.37 19.99% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total 31388TT52	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	31 \$1,670,622.80 80.01% 0 39 \$2,088,119.17 100% 0 13 \$1,878,327.78 65.49% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$ \$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 0 \$0.00
Total	Unavailable	6 \$989,894.34 34.51% 0 19 \$2,868,222.12 100% 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
31388TT60 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 \$9,856,456.50 82.85% 0 17 \$2,039,931.51 17.15% 0 75 \$11,896,388.01 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0	
31388TT78 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 \$3,562,460.06 39.77% 0 34 \$5,394,826.12 60.23% 0 55 \$8,957,286.18 100% 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\$0.00 NA 0\$ \$0.00 0\$0.00 0\$0.00 0\$	
31388TT94 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	418 \$59,346,011.52 59.34% 0 298 \$40,663,340.47 40.66% 0 716 \$100,009,351.99 100% 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\$0.00 NA 0\$ \$0.00 0\$0.00 0\$0.00 0\$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
31388TTC7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	87 \$18,143,824.63 54.09% 0 80 \$15,401,554.8845.91% 0 167 \$33,545,379.51 100% 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 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	54 \$10,411,286.82 41.4% 0 76 \$14,738,836.02 58.6% 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 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total 31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	130 \$25,150,122.84 100% 0 41 \$8,261,642.43 46.26% 0 50 \$9,598,495.45 53.74% 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
Total 31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	91 \$17,860,137.88 100% 0 57 \$12,023,670.20 40.14% 0 96 \$17,932,101.56 59.86% 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
Total 31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	153 \$29,955,771.76 100% 0 56 \$10,969,003.33 36.13% 0 102 \$19,389,623.13 63.87% 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 \$	50.00 NA 0 \$0.00 NA
Total 31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	158 \$30,358,626.46 100% 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 \$	50.00 NA 0 \$0.00 NA
Total 31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 \$25,157,045.42 100% 0 73 \$14,254,484.20 56.19% 0 56 \$11,112,707.75 43.81% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total 31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	129 \$25,367,191.95 100% 0 59 \$11,889,970.28 46.83% 0 73 \$13,501,062.41 53.17% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0		50.00 0 \$0.00 50.00 NA 0 \$0.00 NA
Total 31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	132 \$25,391,032.69 100% 0 92 \$17,442,915.78 62.11% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	50.00 0 \$0.00 50.00 NA 0 \$0.00 NA
Total 31388TTO6	Unavailable CHASE MANHATTAN MORTGAGE CORPORATION	62 \$10,642,698.40 37.89% 0 154 \$28,085,614.18 100% 0 101 \$19,248,843.26 58.24% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$ \$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 0 \$0.00
Total	Unavailable	72 \$13,799,940.84 41.76% 0 173 \$33,048,784.10 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	50.00 NA 0 \$0.00 NA 50.00 0 \$0.00
31388TTR4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84 \$15,527,225.19 41.96% 0 111 \$21,478,879.90 58.04% 0 195 \$37,006,105.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 0\$0.00 0\$0.00 0\$	
31388TU27 Total	GMAC MORTGAGE CORPORATION Unavailable	193 \$33,174,732.25 98.26% 0 5 \$586,525.51 1.74% 0 198 \$33,761,257.76 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$	
31388TU35 Total	GMAC MORTGAGE CORPORATION Unavailable	167 \$27,995,288.00 85.24% 0 35 \$4,845,767.00 14.76% 0 202 \$32,841,055.00 100% 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\$0.00 NA 0\$ \$0.00 0\$0.00 0\$0.00 0\$	
31388TU43	GMAC MORTGAGE CORPORATION Unavailable	190 \$29,567,217.19 92.31% 0 16 \$2,464,065.27 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 0 \$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total 31388TU50	GMAC MORTGAGE CORPORATION Unavailable	206 \$32,031,282.46 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total 31388TU68	GMAC MORTGAGE CORPORATION	193 \$27,953,031.34 100% 0 268 \$27,492,363.07 79.05% 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
Total 31388TU76	Unavailable GMAC MORTGAGE CORPORATION	58 \$7,284,810.14 20.95% 0 326 \$34,777,173.21 100% 0 200 \$28,094,823.44 86.22% 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 0 \$0.00 0 \$0.00 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 0 \$0.00
515001070	Unavailable	31 \$4,490,013.41 13.78% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	

Total		231	\$32,584,836.85	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.0	— —
31388TU84	GMAC MORTGAGE CORPORATION Unavailable	92 16	\$12,454,059.29 \$2,273,104.51										0 \$0.00 0 \$0.00			
Total			\$14,727,163.80			0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388TU92	GMAC MORTGAGE CORPORATION Unavailable	156 55											0 \$0.00 0 \$0.00			
Total		211				0	1		\$0.00		0 \$0.00		0 \$0.00		\$0.0	
31388TUB7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 71	\$11,755,761.82 \$10.159.213.22										0 \$0.00 0 \$0.00			
Total			\$21,914,975.04			C			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TUC5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	70 43	\$12,141,448.00 \$7,414,550.00										0 \$0.00 0 \$0.00			
Total		113	\$19,555,998.00			0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	144 83	\$27,775,010.84 \$14,698,492.75										0 \$0.00 0 \$0.00			
Total		227	\$42,473,503.59	100%	\$0.00	C	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	扫
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	155 93	1-11-1										0 \$0.00 0 \$0.00			
Total		248	\$48,284,091.63	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.0	
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	290 147	\$53,608,012.35 \$27,797,305.84										0 \$0.00 0 \$0.00			
Total		437	\$81,405,318.19					Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388TUG6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	242 137	\$26,421,682.18	36.92%	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$71,564,783.07						\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388TUH4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62	4 / /	38.62%	\$0.00	NAC	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		162	, , , , , , , , , , , , , , , , , , , ,					ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31		33.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0	NA
Total			\$16,369,144.30			0		Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	107	* -, -,	58.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		192	, , , , , , , , , , , , , , , , , , , ,			0			\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388TUU5	GMAC MORTGAGE CORPORATION Unavailable	20 10	\$1,629,103.20	40.23%	\$0.00	NAC	\$0.00	NA	\$0.00	NA (0,00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,) (C		ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	ш
	GMAC MORTGAGE CORPORATION Unavailable	9	\$901,096.22	82.31%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	CMAC MODITICA CIL CODDODATION	15						Ш	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388TUX9 Total	GMAC MORTGAGE CORPORATION	10 10							0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388TUY7	GMAC MORTGAGE CORPORATION Unavailable		\$16,186,717.27 \$14,074,371.48										0 \$0.00 0 \$0.00			
Total	Опачаларие		\$30,261,088.75						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388TUZ4	GMAC MORTGAGE CORPORATION Unavailable	71	\$8,755,138.03 \$12,289,724.03										0 \$0.00 0 \$0.00			
Total	Chavanable		\$21,044,862.06			0	1		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388TV34	GMAC MORTGAGE CORPORATION Unavailable	82 54	\$14,342,432.18 \$8,606,287.20										0 \$0.00 0 \$0.00			
Total			\$22,948,719.38	100%	\$0.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388TV42	GMAC MORTGAGE CORPORATION Unavailable	26 98	\$3,804,453.12 \$15,078,118.22	20.15% (79.85% (\$0.00								0 \$0.00 0 \$0.00			
Total			\$18,882,571.34						\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TV59	GMAC MORTGAGE CORPORATION Unavailable	1 50	42.0,000.00										0 \$0.00 0 \$0.00			
Total		51				0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0
31388TV67	GMAC MORTGAGE CORPORATION Unavailable	17 8											0 \$0.00 0 \$0.00			
Total		25					\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0
31388TV75	GMAC MORTGAGE CORPORATION Unavailable	5 23											0 \$0.00 0 \$0.00			
Total		28	\$2,207,775.42	100%	\$0.00	C	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	0
31388TVA8	GMAC MORTGAGE CORPORATION Unavailable	112 21	\$10,580,912.28 \$2,694,536.87										0 \$0.00 0 \$0.00			
Total			\$13,275,449.15	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.0	0
31388TVB6	GMAC MORTGAGE CORPORATION Unavailable	185 14	\$28,781,303.00 \$2,094,437.98										0 \$0.00 0 \$0.00			
Total		199	\$30,875,740.98		\$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0
31388TVC4	GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00)NA

Total	Unavailable	14 87	\$1,874,600.94 \$13,609,963.9 1			\$0. \$0.		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388TVD2	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 (\$0.00	NA
Total	Unavailable	13		8.39% 0	\$0.00 NA 0		00 NA	0 \$0.00	NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION	45						0 \$0.00		1	П	1 1			П
	Unavailable	2	\$283,138.57	5.33% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		47				\$0.		0 \$0.00		\$0.00		0 \$0.00	T	\$0.00	
31388TVG5	GMAC MORTGAGE CORPORATION Unavailable	9			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total		15	\$2,039,941.76	100% 0	\$0.00 0	\$0.	00	0 \$0.00		\$0.00		0 \$0.00	(\$0.00	\Box
31388TVH3	GMAC MORTGAGE CORPORATION Unavailable	195 50			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00							
Total	Undvandule	245	1 / /			\$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388TVJ9	GMAC MORTGAGE CORPORATION		\$28,861,557.00					0 \$0.00							
Total	Unavailable	27 236				\$0. \$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	
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	15		13.49% 0	\$0.00 NA 0		00 NA	0 \$0.00	NA		NA		NA		NA
31388TVL4	GMAC MORTGAGE CORPORATION	171						0 \$0.00							
	Unavailable	13	\$1,867,497.07	7.68% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		184	, , ,			\$0.		0 \$0.00		\$0.00	ш	0 \$0.00		\$0.00	
31388TVM2	GMAC MORTGAGE CORPORATION Unavailable	72 16						0 \$0.00 0 \$0.00							
Total		88	\$16,286,468.48	100% 0	\$0.00	\$0.	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\Box
31388TVP5	GMAC MORTGAGE CORPORATION Unavailable	73	\$11,806,445.00 \$455,217.75					0 \$0.00							
Total	Onevendore	77	\$12,261,662.75			\$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13					0 \$0.00							
Total	Unavailable	13	1 //			\$0. \$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	
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21% 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	21		11.79% 0		\$0. \$0.		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388TVT7	GMAC MORTGAGE CORPORATION	49						0 \$0.00							Ш
	Unavailable	7	\$636,685.25	12.87% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		56				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388TVU4	GMAC MORTGAGE CORPORATION Unavailable	61 11	\$1,061,855.02	14.54% 0	\$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		72	\$7,302,443.02	100% 0	\$0.00	\$0.	00	0 \$0.00		\$0.00		0 \$0.00	(\$0.00	Н
31388TVW0	GMAC MORTGAGE CORPORATION Unavailable	7 19	ψ011,000i00					0 \$0.00							
Total		26				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388TVX8	GMAC MORTGAGE CORPORATION	10						0 \$0.00							
Total		10	, , , , , , , , , , , , , , , , , , , ,			\$0.				\$0.00	Ш	0 \$0.00		\$0.00	
31388TWA7	GMAC MORTGAGE CORPORATION Unavailable	5		5.39% 0	\$0.00 NA 0			0 \$0.00 0 \$0.00	NA						
Total		83	\$12,753,047.29	100% 0	\$0.00	\$0.	00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	Н
31388TWB5	GMAC MORTGAGE CORPORATION Unavailable	48	1 / /					0 \$0.00							
Total		56				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	4-,0,00					0 \$0.00							
Total	Unavailable 	23	1 / /			\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TX40	UNIVERSAL MORTGAGE CORPORATION	19						0 \$0.00							
Total	Unavailable	22				\$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22% 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	9	\$935,950.00	20.78% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA
31388TX65	INIVERSAL MODECACE CORRODATION	19						0 \$0.00							
	UNIVERSAL MORTGAGE CORPORATION Unavailable	8	\$1,208,200.00	32.74% 0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		27	, , , , , , , , , , , , , , , , , , , ,			\$0.		0 \$0.00		\$0.00	ш	0 \$0.00		\$0.00	
31388TX99 Total	ICM MORTGAGE CORPORATION	26 26				\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%0	\$0.00 NA 0	\$0.	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAI	\$0.00	NA
Total	1	45				\$0.		0 \$0.00	_	\$0.00		0 \$0.00		\$0.00	_
	KENTUCKY HOUSING CORPORATION	8						0 \$0.00							
Total		8	\$497,839.26	100% 0	\$0.00	\$0.	וטע	0 \$0.00		\$0.00	' —	0 \$0.00		\$0.00	\vdash

31388TXU2 Total	KENTUCKY HOUSING CORPORATION	12 12					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 \$0.00	
	KENTUCKY HOUSING CORPORATION	2 2	\$90,917.19	100%	0 \$0.00	NA) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA		NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	12 19	\$2,582,893.92	64.52%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	KOLL MODIFICA OF CODDOD ATTOM	31	, , , ,				0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00	M	0 \$0.00	П
31388TYA5 Total	ICM MORTGAGE CORPORATION	37 37					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 \$0.00	
31388TZ71 Total	ALLIANCE MORTGAGE COMPANY (NERO)	7 7	,				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 \$0.00 0 \$0.00	
31388TZ97 Total	Unavailable	4 4					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 \$0.00 0 \$0.00	
	REGIONS MORTGAGE, INC. Unavailable	37 10				_			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	_
31388UB33	REGIONS MORTGAGE, INC.	143	4-)						0 \$0.00							
Total	Unavailable	23 166	\$1,514,290.19 \$10,580,026.72			_	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 \$0.00	_
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0 \$0.00	NA			0 \$0.00							
Total	Unavailable	1 84	\$90,885.42 \$9,509,914.88				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 \$0.00 0 \$0.00	_
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00	NA	0.80.00) NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	50 107	\$6,101,106.10	51.54%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA		NA		NΑ
	TINION DI ANTEDE DANIZNA		, ,,													
	UNION PLANTERS BANK NA Unavailable	49 61	\$10,033,576.82	53.78%	0 \$0.00	NΑ	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		110	\$18,656,258.44	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388UBC3 Total	ROCKLAND FEDERAL CREDIT UNION	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 \$0.00 0 \$0.00	
31388UBF6	TRUSTCORP MORTGAGE COMPANY Unavailable	1 23	4 10,100100			_			0 \$0.00 0 \$0.00							
Total	O HE VILLED C	24	4 //			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2							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 \$0.00		0 \$0.00 0 \$0.00	
31388UBQ2 Total	Unavailable	10 10				_	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 \$0.00 0 \$0.00	_
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	35 2							0 \$0.00							
Total	Unavanable	37					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388UBS8 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 \$0.00 0 \$0.00	
31388UBT6	ALLIANCE MORTGAGE COMPANY (NERO)	3				_			0 \$0.00		_			_		_
Total	Unavailable	4 7	4 /				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 \$0.00	-
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10							0 \$0.00							
Total	Unavailable	18	4 = 1 = /= 1 = 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	
31388UBW9 Total	Unavailable	11 11					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 \$0.00 0 \$0.00	
31388UBZ2	REGIONS MORTGAGE, INC.	37							0 \$0.00							
Total	Unavailable	5 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 \$0.00		0 \$0.00 0 \$0.00	
31388UC32 Total	Unavailable		\$60,005,296.39 \$60,005,296.39				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 \$0.00 0 \$0.00	
	REPUBLIC BANK	21							0 \$0.00							
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388UK33 Total	REPUBLIC BANK	_	\$20,051,510.15 \$20,051,510.15			_	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 \$0.00 0 \$0.00	_
31388UK66 Total	REPUBLIC BANK	_	\$20,314,995.57 \$20,314,995.57			_	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 \$0.00	
	REPUBLIC BANK	30							0 \$0.00		_			_	_	_
Total		30	, ,,.				0 \$0.0		0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31388UK82 Total	REPUBLIC BANK	13 13					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 \$0.00 0 \$0.00	
		-	-			-	Η	-	 	H	+	H	H	Н	-	Н

31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100% 0	\$0.00 NA 0	\$0.0	00 NA	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		62	\$9,943,318.78	100% 0	\$0.00	\$0.0	00	0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31388UKW9 Total	REPUBLIC BANK	117 117	\$7,905,463.62 \$7,905,463.62			\$0.0 \$0. 0		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UKY5 Total	REPUBLIC BANK	32 32				\$0.0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388UKZ2 Total	REPUBLIC BANK		\$43,935,289.32 \$43,935,289.32			\$0.0 \$0. 0		0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100% 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
Total		62	\$9,073,137.81	100% 0	\$0.00	\$0.0	00	0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	扫
31388ULB4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100% 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
Total		89	\$12,009,214.32	100% 0	\$0.00	\$0.0	0	0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	口
31388ULC2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100% 0	\$0.00 NA 0			0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		43	\$4,805,932.19	100% 0	\$0.00	\$0.0	00	0 \$0.)0	0 \$0.00		0 \$0.00		\$0.00	
31388ULJ7	CHEVY CHASE SAVINGS BANK FSB Unavailable	115 52	\$21,731,054.10 \$9,404,042.27									0 \$0.00 0 \$0.00			
Total			\$31,135,096.37			\$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388ULL2	CHEVY CHASE SAVINGS BANK FSB Unavailable	11	\$1,613,401.78 \$1,777,087.84									0 \$0.00 0 \$0.00		_	
Total	Ulidvalidule	18				\$0.0		0 \$0.	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388ULQ1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	313 313				\$0.0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TIDGE BYNANGYAY GARDIDELAN GODDOD ATVON														
31388ULR9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	294 294	\$38,791,794.09 \$38,791,794.09			\$0.0 \$0. 0		0 \$0.0		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388ULS7 Total	FIRST FINANCIAL CARIBBEAN CORPORATION		\$41,864,076.47 \$41,864,076.47			\$0.0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	1 / /									0 \$0.00			
Total	Unavailable	10 34	7 / /			\$0.0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388UM31	UNIVERSAL MORTGAGE CORPORATION	25										0 \$0.00			
Total	Unavailable	10 35				\$0.0 \$0. 0		0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31388UMK3	CHEVY CHASE SAVINGS BANK FSB Unavailable	9										0 \$0.00 0 \$0.00			
Total	Unit variable	14	4 /			\$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388UML1	CHEVY CHASE SAVINGS BANK FSB Unavailable	9	\$1,234,510.39 \$515,407.60									0 \$0.00 0 \$0.00			
Total	Ulidvalidule	13				\$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388UMM9	CHEVY CHASE SAVINGS BANK FSB Unavailable	34	\$5,141,193.91 \$970,318.88									0 \$0.00 0 \$0.00			
Total		41				\$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388UMN7	CHEVY CHASE SAVINGS BANK FSB Unavailable	9	\$1,349,083.85 \$29,905.35	97.83% 0 2.17% 0	\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total		10				\$0.0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31388UMP2 Total	Unavailable		\$11,756,344.39 \$11,756,344.39			\$0.0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UMQ0 Total	Unavailable		\$21,773,701.96 \$21,773,701.96			\$0.0 \$0. 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UMR8 Total	Unavailable		\$10,404,943.46 \$10,404,943.46			\$0.0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388UMS6 Total	Unavailable	168	\$22,021,258.56 \$22,021,258.56	100% 0	\$0.00 NA 0		00 NA		00 NA) NA	0 \$0.00 0 \$0.00	NA () NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48						\top	\top		т	0 \$0.00			П
Total	Unavailable	44		43.98% 0	\$0.00 NA 0		00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	COVEREION DANK, A FEDERAL CAVINGO DANK							П	T	П	П		П		П
31388UMV9 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	80	\$19,415,018.93 \$10,309,427.59 \$29,724,446.52	34.68% 0	\$0.00 NA 0		00 N <i>A</i>		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11										0 \$0.00			
Total	Unavailable	3	\$443,800.00	25.21% 0	\$0.00 NA 0		00 NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	, ,,									0 \$0.00			
	Unavailable	31	\$3,694,690.94	59.59% 0	\$0.00 NA 0	\$0.0	00 N <i>A</i>	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		55				\$0.0	1	0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31388UN89	WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08% 0	\$0.00 NA 0	\$0.0	00 N <i>A</i>	A[O[\$0.0)0 NA	JO J \$0.00	∥NA	0 \$0.00	NA () \$0.00	∥NA

Total	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
13188UNE2 IRWIN MORTGAGE CORPORATION 70 \$9,550,565.39 38.66% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total Samuria Samuri	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	0 NA 0 \$0.0
Unavailable	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 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 93 \$11,917,261.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA
Unavailable	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
Unavailable	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
31388UNG1 IRWIN MORTGAGE CORPORATION 29 \$4,304,075.00 32.82% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable 55 \$8,811,250.00 67.18% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00
31388UNM8 EXTRACO MORTGAGE 69 \$7,625,916.88 95.18% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00
Unavailable 2 \$386,243.27 4.82% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA
Total 71 \$8,012,160.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>0 NA 0 \$0.00 NA</td>	0 NA 0 \$0.00 NA
Total 28 \$2,191,763.01 100% 0 \$0.00 0 \$0.00 0\$0.00	
31388UNP1 M&T MORTGAGE CORPORATION 13 \$1,702,456.63 69.89% 0 \$0.00 NA 0	IMPLA AAI
Unavailable 4 \$733,592.37 30.11% 0 \$0.00 NA 0	
	0 NA 0 \$0.00 NA
31388UNQ9 NEW SOUTH FEDERAL SAVINGS BANK 75 \$9,717,071.13 84.23 % \$0 \$0.00 NA \$0.00 NA	0 0 0 0 0 0
Unavailable 11 \$1,819,108.36 15.77% 0 \$0.00 NA 0 \$0.00	
Total 86 \$11,536,179.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388UNR7 NEW SOUTH FEDERAL SAVINGS BANK 121 \$15,279,051.57 89.8% 0 \$0.00 NA	
IUnavailable 9 \$1,735,762.81 10.2% 0 \$0.00 NA 0 <td></td>	
31388UNW6 UNION FEDERAL BANK OF INDIANAPOLIS 36 \$6,144,772.13 82.15% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Unavailable	
31388UNX4 UNION FEDERAL BANK OF INDIANAPOLIS 260 \$40,045,131.1457.05% 0 \$0.00 NA 0 \$0.	
Unavailable	0 NA 0 \$0.00 NA
31388UNY2 UNION FEDERAL BANK OF INDIANAPOLIS 112 \$13,288,676.65 48.39% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
Total 201 \$27,460,892.40 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388UNZ9 UNION FEDERAL BANK OF INDIANAPOLIS 7 \$696,449.65 43.25% 0 \$0.00 NA 0 \$0.00 N	
Total 15 \$1,610,421.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00
31388UP20 WASHINGTON MUTUAL BANK, FA 226 \$13,787,234.18 77.52% 0 \$0.00 NA 0 \$	
Total 285 \$17,784,762.17 100% 0 \$0.00 \$0.00 \$0.00	
31388UP38 WASHINGTON MUTUAL BANK, FA 11 \$672,986.25 48.64% 0 \$0.00 NA 0 \$0.00	
Unavailable	
31388UP53 WASHINGTON MUTUAL BANK 98 \$14,834,097.85 92.34% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA
31388UP61 WASHINGTON MUTUAL BANK 243 \$34,569,600.07 94.68% 0 \$0.00 NA 0 \$0.00	
Unavailable 13 \$1,942,288.50 5.32% 0 \$0.00 NA 0 \$0.00 N	0 NA 0 \$0.00 NA
Total 256 \$36,511,888.57 100% 0 \$0.00 0 \$0.0	
31388UP79 WASHINGTON MUTUAL BANK 104 \$13,488,002.58 94.14% 0 \$0.00 NA 0	
Total 110 \$14,327,252.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31388UP95 WASHINGTON MUTUAL BANK 128 \$16,416,061.07 89.47% 0 \$0.00 NA 0 \$0.00	
Unavailable	
31388UPA2 WASHINGTON MUTUAL BANK, FA 45 \$5,270,057.16 30.71% 0 \$0.00 NA 0 \$0.	
Unavailable	
31388UPB0 WASHINGTON MUTUAL BANK, FA 96 \$13,395,334.03 90.5% \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA
10tal 105 \$14,802,088.23 100% 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	0 0 \$0.00

31388UPC8	WASHINGTON MUTUAL BANK, FA Unavailable	19)NA(0 \$0.00 0 \$0.00			
Total	Chavanable	25							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388UPD6	WASHINGTON MUTUAL BANK, FA	14	4 //) NA (0 \$0.00			
Total	Unavailable	18	\$734,064.66 \$2,987,893.77		-	ONA C	\$0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	\$0.00) NA (\$0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable 	52	4/) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA	40				ONAC	-		1			П	0 \$0.00	\neg		П
	Unavailable	3	\$738,209.50	9.85%	\$0.00)NA(\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		43	, , ,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388UPG9	WASHINGTON MUTUAL BANK, FA Unavailable	503 50	\$90,561,700.30 \$9,032,965.76			NA C	\$0 \$0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total		553	\$99,594,666.06	100%	\$0.00	D C	\$0	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388UPH7	WASHINGTON MUTUAL BANK, FA Unavailable		\$63,697,934.09 \$37,025,800.63			NA C							0 \$0.00 0 \$0.00			
Total			\$100,723,734.72						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388UPJ3	WASHINGTON MUTUAL BANK, FA		\$92,191,438.63) NA (0 \$0.00 0 \$0.00			
Total	Unavailable	37 550	\$6,113,709.77 \$98,305,148.40			NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388UPK0	WASHINGTON MUTUAL BANK, FA		\$19,526,927.01) NA (0 \$0.00			
Total	Unavailable	51 198	\$7,044,218.84 \$26,571,145.85		-	NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	\$0.00) NA (\$0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	25	\$283,900.00 \$1,594,555.00			NA C	\$0	00 NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04) NA (0 \$0.00			
	Unavailable	12	\$814,000.00	12.36%	\$0.00)NA(\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388UPP9	WASHINGTON MUTUAL BANK, FA Unavailable	34 17	\$1,105,334.89	34.3%	\$0.00	NA C	\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		51	\$3,222,545.18	100%	\$0.00	0 0	\$0	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\boxminus
31388UPQ7	WASHINGTON MUTUAL BANK, FA Unavailable	37 103	4 //			NA C							0 \$0.00 0 \$0.00			
Total			\$20,764,497.07						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA		\$10,020,539.37) NA (0 \$0.00			
Total	Unavailable		\$37,227,546.25 \$47,248,085.62						0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UPS3	WASHINGTON MUTUAL BANK, FA	24) NA (0 \$0.00			
Total	Unavailable	271 295				NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91% (\$0.00) NA (\$0	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$40,757,809.06 \$49,054,610.60) NA (\$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
31388UPU8	WASHINGTON MUTUAL BANK, FA		\$12,283,571.35) NA (0 \$0.00			П
Total	Unavailable	176		72.28%	\$0.00) NA	\$0	00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
	WACHINGTON MUTUAL DANIA DA												0 \$0.00	T		П
	WASHINGTON MUTUAL BANK, FA Unavailable	155	\$22,123,071.04 \$24,615,827.67	52.67%	\$0.00) NA (\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		321	, ,, .,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388UPW4	WASHINGTON MUTUAL BANK, FA Unavailable	219	\$18,988,201.24 \$30,047,391.51	61.28%	\$0.00	NA C							0 \$0.00 0 \$0.00			
Total		368	\$49,035,592.75	100%	\$0.00	D C	\$0	00	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388UPX2	WASHINGTON MUTUAL BANK, FA Unavailable	148 181	\$21,669,332.54 \$27,774,209.23) NA (0 \$0.00 0 \$0.00			
Total			\$49,443,541.77						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388UPY0	WASHINGTON MUTUAL BANK, FA	12) NA (0 \$0.00			
Total	Unavailable	76 88	\$9,904,115.08 \$11,361,526.93			ONA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UPZ7	WASHINGTON MUTUAL BANK, FA	54) NA (0 \$0.00			
Total	Unavailable	98	4-7 /			NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UQ29	WITMER FUNDING, LLC	3	\$571,701.18	33.42%	\$0.00) NA (\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	18 21	\$1,139,016.54	66.58%	\$0.00) NA	\$0	00 NA		NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	WITMER FUNDING, LLC	10	, , ,) NA (0 \$0.00			Ш
	WITMER FUNDING, LLC Unavailable	14	\$2,289,707.76	67.6%	\$0.00) NA (\$0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		24	, -,,,						0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388UQ45	WITMER FUNDING, LLC Unavailable	28 43				NA C							0 \$0.00 0 \$0.00			
	i	1 .5	1 , , , , , , , , , , , , , , , , , , ,	1 2/4	1	1 1	40	1	1	-1	1	1	1	-10	1	—

Total		71	\$12,756,075.64	100%	\$0.00		\$0.	00	0 \$0.0	0	0 \$0.00	Ш	0 \$0.00		\$0.00	—
31388UQ52	WITMER FUNDING, LLC Unavailable	67 19	4 - / /						A 0 \$0.0 A 0 \$0.0							
Total	Ulidvalidule	86							0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388UQ60	WITMER FUNDING, LLC	274							A 0 \$0.0							
Total	Unavailable	103 377	4-77-						A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UQ78	WITMER FUNDING, LLC	98							A 0 \$0.0							
Total	Unavailable	121 219	\$9,487,140.01 \$16,560,146.21						A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UQ94	WITMER FUNDING, LLC	98	\$12,305,785.24			NA (A 0 \$0.0							
Total	Unavailable	31 129	\$4,378,096.82 \$16,683,882.06						A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UQA1	WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45% C	\$0.00	NA (\$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	14 132	\$2,130,725.00 \$16,974,357.71						A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UOK9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92% 0	\$0.00	NAC	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	DNA
Total	Unavailable	2	\$249,588.94	23.08%	\$0.00	NA	\$0.	00 N	A 0 \$0.0	0 NA		NA		NA		NA
	THIRD FEDERAL SAVINGS AND LOAN		\$15,107,745.45						A 0 \$0.0	T	П	П				П
Total	TIMO I ESERCIE GIVINGO INS EGIN		\$15,107,745.45						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388UQW3	WITMER FUNDING, LLC Unavailable	183 68	\$23,732,622.08 \$9,922,427.87						A 0 \$0.0 A 0 \$0.0							
Total	Chavanable		\$33,655,049.95						0\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388UQX1	WITMER FUNDING, LLC	136 43	\$17,697,973.08				\$0.		A 0 \$0.0 A 0 \$0.0							
Total	Unavailable	179	4 - 7 - 7						0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388UQY9	WITMER FUNDING, LLC	132	4 /2 /						A 0 \$0.0							
Total	Unavailable	50 182	\$5,846,356.21 \$20,413,477.71						A 0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31388UQZ6	WITMER FUNDING, LLC	21							A 0 \$0.0							
Total	Unavailable	15 36							A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96% 0	\$0.00	NA (\$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	63 241	4-)/			NA (A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UR36	WITMER FUNDING, LLC	13	\$1,681,400.00	67.3% 0	\$0.00	NA (\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	5 18	\$817,100.00	32.7%	\$0.00		\$0.	00 N	A 0 \$0.0	0 NA		NA		NA		NA
	WITMER FUNDING, LLC	16							A 0 \$0.0		Н	т				т
Total	Unavailable	13 29	\$1,695,237.90	53.79%	\$0.00	NAC	\$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	WITMER FUNDING, LLC	5 5						T	A 0 \$0.0		П	П				П
Total	Unavailable	5 10	\$538,648.89	53.63%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	WITMER FUNDING, LLC	56						T	A 0 \$0.0	1	П	П	Ī			П
Total	Unavailable	14 70	\$1,224,956.13	20.27%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0 0 \$0.0	0 NA		NA		NA		NA
	WITMER FUNDING, LLC		\$10,896,782.55						A 0 \$0.0	1	П	П				П
	Unavailable	97	\$9,594,676.53	46.82%	\$0.00	NA	\$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	LUTTURE TUNNED OF A CO		\$20,491,459.08						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	105		42.75%	\$0.00	NA	\$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$23,113,581.78						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	45 53	\$4,364,194.44	57.43%	\$0.00	NAC	\$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		98						\neg	0 \$0.0	1	0 \$0.00	П	0 \$0.00		\$0.00	П
	WITMER FUNDING, LLC Unavailable	7	\$31,006,420.13 \$1,555,793.94	4.78%	\$0.00	NA	\$0.	00 N	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$32,562,214.07						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П
31388URS1	WITMER FUNDING, LLC Unavailable	107 48	\$20,020,231.38 \$9,969,700.68	66.76% 0 33.24% 0	\$0.00 \$0.00				A 0 \$0.0 A 0 \$0.0							
Total			\$29,989,932.06					00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388URT9	WITMER FUNDING, LLC Unavailable	93 78	\$17,400,327.61 \$14,307,122.81	54.88% C	\$0.00 \$0.00				A 0 \$0.0 A 0 \$0.0							
Total			\$31,707,450.42						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388URU6	WITMER FUNDING, LLC	_	\$17,835,349.37 \$15,402,017.82						A 0 \$0.0							
Total	Unavailable	77 170	\$15,493,917.82 \$33,329,267.19						A 0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	\$0.00	NA	\$0.	00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
. –						1 1		-	11-	1		1 7		, T		, 7

Trans	Unavailable		\$3,261,726.58						0 \$0.00							
Total			\$17,330,256.10						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388URY8	WITMER FUNDING, LLC Unavailable	58 38	\$10,268,144.96 \$7,561,661.40						0 \$0.00							
Total	one rendere	96	1 / / /						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388URZ5	WITMER FUNDING, LLC	10							0 \$0.00							
Total	Unavailable	31 41							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	WITH AND TANDANG AN C		, , , , ,													
31388USA9	WITMER FUNDING, LLC Unavailable	21	1 - 7 - 7 - 1						0 \$0.00			NA	0 \$0.00	NA (\$0.00	NA
Total		29	\$3,244,545.87	100%	\$0.00	0	\$0.)0	0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	1
31388USC5	WITMER FUNDING, LLC	8	4 //-						0 \$0.00							
Total	Unavailable	16 24							0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27 34% (\$0.00	NAO	\$0.0	00 N.A	0 \$0.00) NA	0 \$0.00	NA	0.50.00	NAC) \$0.00) NA
	Unavailable	24	\$5,043,489.28	72.66%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		35	, ,,,					Ť	0 \$0.0	П	0 \$0.00	П	0 \$0.00		\$0.00	П
31388USF8	WITMER FUNDING, LLC Unavailable	48	1 -//						0 \$0.0							
Total	one render	68						_	0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31388USG6	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%					0 \$0.00							
Total	Unavailable	39							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UT26	NODWOOD COOPERATIVE DANIV								0 \$0.00	ш						П
Total	NORWOOD COOPERATIVE BANK	13 13				NA U			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UT59	Unavailable	32	\$5,272,704.98	3 100% 0	\$0.00	NA 0	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total		32	\$5,272,704.98	100%	\$0.00	0	\$0.	00	0 \$0.0	D	0 \$0.00		0 \$0.00	(\$0.00	丰
31388UT67	Unavailable	11	1 //						0 \$0.00							
Total		11	\$1,919,119.00	100%	\$0.00	0	\$0.	00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ή
31388UT75 Total	Unavailable	13 13							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
			. , ,													
31388UT83 Total	Unavailable	26 26							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	
31388UT91	Unavailable	46	\$7,159,822.04	1 100% (\$0.00	NAO	\$0.	00 N.A	0 \$0.00	ONA	080.00	NA	0.\$0.00	NAI)\$0.00)NA
Total		46				0			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388UTC4	THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	3 100% 0	\$0.00	NA 0			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA
Total		167	\$22,672,834.73	100%	\$0.00	0	\$0.	00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	╢
31388UTD2 Total	THIRD FEDERAL SAVINGS AND LOAN	88	1 //						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
																Ш
Total	M&T MORTGAGE CORPORATION	5							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	339 68% (\$0.00	NAO	\$0.0	00 N.A	0 \$0.00) NA	0 \$0.00	NA	0.50.00	NAC) \$0.00) NA
	Unavailable	5	\$737,916.75	60.32%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		11	. , . ,					T	0 \$0.0		0 \$0.00		0 \$0.00	П	\$0.00	П
31388UTN0	CORINTHIAN MORTGAGE CORPORATION Unavailable	20							0 \$0.0							
Total		28							0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31388UTP5	CORINTHIAN MORTGAGE CORPORATION	35	1 /2 2 2/2 2 22						0 \$0.00							
Total	Unavailable	79	1 -7 - 7						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388I ITO3	CORINTHIAN MORTGAGE CORPORATION	18				NAO	\$0.0	O NI A	0 \$0.00) NA	080.00	NΔ	0,00,00	NAC	\$0.00	INA
	Unavailable	14	\$1,912,750.00	42.38%	\$0.00	NA 0	\$0.	00 NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		32	\$4,513,800.00	100%	\$0.00	0			0 \$0.0	ш	0 \$0.00		0 \$0.00		\$0.00	
31388UTR1	CORINTHIAN MORTGAGE CORPORATION Unavailable	14 10							0 \$0.0							
Total		24							0 \$0.0		0 \$0.00	_	0 \$0.00		\$0.00	
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30							0 \$0.0							
Total	Unavailable	23 53							0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	TRUSTCORP MORTGAGE COMPANY	3							0 \$0.00							
	Unavailable	11	\$804,972.00	80.55%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		14	\$999,322.00	100%	\$0.00	0	\$0.	00	0 \$0.0	0 7	0 \$0.00		0 \$0.00	1 1	\$0.00	#]
31388UTY6 Total	Unavailable	30 30	1 /- /			NA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388UTZ3 Total	NORWOOD COOPERATIVE BANK	13 13			1	NA 0			0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	Unavailable							Ť	0 \$0.0	П		П				П
31388UU24 Total	Unavailable	28 28				NA U		_	0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	1							T	1	1				1	1	1

31388UU65	RBMG INC.	1	\$145,000.00	3 65%	\$0.00	NAIO	\$0.0	O NA	0 \$0.00	NA	 \$0.00	NA	0 \$0.00	NAI	 \so oc	NA
	Unavailable	29	\$3,832,123.84	96.35%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		30	\$3,977,123.84	100%		0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388UU73 Total	Unavailable	26 26				NA 0 0			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388UU81 Total	Unavailable	24 24				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UU99 Total	Unavailable	12 12	1 //			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUD0 Total	Unavailable	31 31				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUE8 Total	Unavailable	16 16			1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUF5 Total	Unavailable	16 16				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUG3	RBMG INC. Unavailable	_	\$11,057,493.19	97.8%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		67	\$11,306,493.19	100%	\$0.00	0	\$0.0	0	0 \$0.00	Н	\$0.00	Н	0 \$0.00		\$0.00	Н
31388UUJ7 Total	Unavailable	_	\$16,524,200.00 \$16,524,200.00			NA 0 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUK4 Total	Unavailable	18 18				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UUL2 Total	Unavailable	18 18				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUM0 Total	Unavailable	8			1	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UUP3 Total	Unavailable	36 36				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31388UUT5 Total	Unavailable	10 10				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UUV0 Total	Unavailable	14 14	1 //			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UUW8 Total	Unavailable	15 15				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388UUX6 Total	Unavailable	_	\$13,466,432.14 \$13,466,432.14			NA 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UV23 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216 216	\$35,328,295.28 \$35,328,295.28			NA 0			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UV31 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26 26				NA 0		$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31388UV49 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18 18			1	NA 0		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388UV64 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22				NA 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UV72 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27 27	\$1,972,632.25 \$1,972,632.25			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UV80 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 22				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388UV98 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48 48				NA 0		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31388UVA5 Total	Unavailable	20 20				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31388UVM9 Total	Unavailable	25 25				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388UVN7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40 40	7 / /			NA 0		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
31388UVP2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123 123				NA 0	_		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31388UVQ0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55 55				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UVR8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8				NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		17	\$3,194,850.00	100%	\$0.00	0	\$0.0	0	0 \$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	— —
31388UVZ0 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$71,156,331.09 \$71,156,331.09						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UWA4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$131,499,058.16 \$131,499,058.16			NA 0			0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
31388UWB2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	_	\$82,299,513.05 \$82,299,513.05						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UWK2 Total	HOMEAMERICAN MORTGAGE CORPORATION	14 14	1 //						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UX62 Total	FIFTH THIRD BANK		\$10,571,463.80 \$10,571,463.80						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UX70 Total	FIFTH THIRD BANK	55 55			-	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31388UXA3 Total	COLONIAL SAVINGS FA Unavailable	11 19 30	\$3,248,456.90	64.98%	\$0.00	NA 0	\$0.0) NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	COLONIAL SAVINGS FA Unavailable	4	\$430,518.45 \$918,390.83	31.92% (68.08% (\$0.00	NA 0	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total 31388UXD7	COLONIAL SAVINGS FA Unavailable	11 4		77.85% (\$0.00	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31388UXE5	GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	\$0.00	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
	GMAC MORTGAGE CORPORATION Unavailable	86 13	\$6,600,065.58 \$1,419,543.98	82.3% (17.7% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31388UXH8	GMAC MORTGAGE CORPORATION Unavailable	72 19	\$5,372,062.52	73.35% (\$0.00	NA 0	\$0.0	0 NA		NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31388UXJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	51 6 57	\$3,443,088.00 \$410,372.26	89.35% (10.65% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	0 NA 0 NA		NA NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA 0 NA
31388UXK1 Total	GMAC MORTGAGE CORPORATION	24 24	\$1,259,874.30	100%	\$0.00	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
31388UXL9 Total	GMAC MORTGAGE CORPORATION	19 19							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UXM7 Total	GMAC MORTGAGE CORPORATION	9							0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UY20 Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$8,551,595.81 \$91,603,317.48 \$100,154,913.29	91.46%	\$0.00	NA 0	\$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31388UY38 Total	WASHINGTON MUTUAL BANK, FA Unavailable	601	\$26,652,938.36 \$99,920,095.88 \$126,573,034.24	78.94%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31388UY46 Total	AMERICAN HOME FUNDING INC. Unavailable	25 3 28	\$260,700.00	5.88%	\$0.00	NA 0	\$0.0)NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	AMERICAN HOME FUNDING INC. Unavailable	80	\$12,834,400.00 \$582,000.00 \$13,416,400.00	95.66% (4.34% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$795,900.00 \$1,171,450.00	40.46% (59.54% (\$0.00	NA 0 NA 0	\$0.0 \$0.0	0 NA 0 NA	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) \$0.00	0 NA 0 NA
Total 31388UYL8	M&T MORTGAGE CORPORATION Unavailable	15 10 15	\$1,336,902.86	42.26%	\$0.00	NA 0	\$0.0	0 NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
Total 31388UYM6	WASHINGTON MUTUAL BANK, FA	25 107	\$3,163,774.84 \$16,395,209.62	100% (55.17% (\$0.00 \$0.00	0	\$0.0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	0 NA
Total	Unavailable 	188	\$13,325,099.92 \$29,720,309.54	44.83% (100% (\$0.00 \$0.00	NA 0	\$0.0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA 0
31388UYN4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	209	\$44,534,170.65 \$34,708,048.68 \$79,242,219.33	43.8%	\$0.00	NA 0	\$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388UYP9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	145	\$56,541,870.38 \$23,041,091.25 \$79,582,961.63	28.95%	\$0.00	NA 0	\$0.0) NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31388UYQ7	WASHINGTON MUTUAL BANK, FA Unavailable	377	\$59,933,285.23 \$24,813,672.39	70.72%	\$0.00	NA 0	\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA

Total		513	\$84,746,957.62	100%	\$0.00	0	\$0.0		0 \$0.00	0 \$0	.00	0 \$0.00		\$0.00	— —
31388UYR5 Total	WASHINGTON MUTUAL BANK, FA	7 7	\$1,157,111.23 \$1,157,111.23						0 \$0.00 I	NA 0 \$0		0 \$0.00		\$0.00	
31388UYT1	WASHINGTON MUTUAL BANK, FA	19					\$0.0					A 0 \$0.00			
Total	Unavailable	286 305							0 \$0.00 I	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	1 //									A 0 \$0.00			
Total	Unavailable	378 413	\$56,724,679.49 \$61,271,096.58						0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UYV6	WASHINGTON MUTUAL BANK, FA	34										A 0 \$0.00 A 0 \$0.00			
Total	Unavailable	385 419	\$61,673,211.97 \$66,714,318.59						0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.00	
31388UYW4	WASHINGTON MUTUAL BANK, FA Unavailable	293 253	\$43,131,716.61 \$44,821,467.89									A 0 \$0.00 A 0 \$0.00			
Total			\$87,953,184.50						0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31388UYX2	WASHINGTON MUTUAL BANK, FA Unavailable	487 113	\$78,222,901.00 \$21,316,014.84									A 0 \$0.00 A 0 \$0.00			
Total		600	\$99,538,915.84	100%			\$0.0		0 \$0.00	0 \$0		0 \$0.00	П	\$0.00	П
31388UYY0	WASHINGTON MUTUAL BANK, FA Unavailable	199	\$94,502,210.00 \$34,600,465.00	26.8%	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA
Total			\$129,102,675.00						0 \$0.00	0 \$0		0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	506	\$32,502,810.16 \$80,965,245.75	71.36%	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA
Total	UNIVERSAL MODICACE CORROBATION		\$113,468,055.91				,		0 \$0.00	0 \$0		0 \$0.00 A 0 \$0.00		\$0.00	Ш
31388UZB9 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 6 14	\$954,240.00	53.76%	\$0.00	NA 0	\$0.0	NA			.00 N	1 0 \$0.00 1 0 \$0.00 0 \$0.00	NA (NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00									A 0 \$0.00			
Total	Unavailable	7 12	\$840,116.79	44.44%	\$0.00	NA 0	\$0.0	NA			.00 N	0 \$0.00 0 \$0.00	NA (NA
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40										A 0 \$0.00			
Total	Unavailable	66 106	\$10,520,522.01 \$17,369,756.26						0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	_	\$32,574,040.54									A 0 \$0.00			
Total	Unavailable	237 449	\$39,650,375.57 \$72,224,416.11						0 \$0.00 I 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS		\$12,114,964.97									A 0 \$0.00			
Total	Unavailable		\$14,311,720.75 \$26,426,685.72						0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	2 16										A 0 \$0.00 A 0 \$0.00			
Total	Опачаларіє	18							0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31388UZL7	WASHINGTON MUTUAL BANK, FA Unavailable	73 10						NA NA	0 \$0.00 I	NA 0 \$0 NA 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA NA
Total		83	\$9,269,939.06	100%	\$0.00	0	\$0.0	D	0 \$0.00	0 \$0	.00	0 \$0.00	(\$0.00)
	WASHINGTON MUTUAL BANK, FA Unavailable	26 6	\$735,758.61	27.8%	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA
Total		32	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,						0 \$0.00	0 \$0		0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	13 1	\$130,000.00	7.24%	\$0.00	NA 0	\$0.0	NA	0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA (\$0.00	NA
Total 31388V2X5	COLONIAL SAVINGS FA	14 25							0 \$0.00	0 \$0		0 \$0.00 A 0 \$0.00		\$0.00	Ш
Total	COLUMNAL SAVINGS PA	25							0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31388V2Y3	COLONIAL SAVINGS FA Unavailable	14		89.85% (10.15% (\$0.00 \$0.00							A 0 \$0.00 A 0 \$0.00			
Total		16							0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31388V2Z0 Total	VALLEY MORTGAGE COMPANY INC.	13 13							0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388V5C8	Unavailable		\$14,144,795.36									A 0 \$0.00			
Total			\$14,144,795.36						0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31388V5E4 Total	Unavailable	21 21							0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388V5G9	Unavailable	34										A 0 \$0.00			
Total 31388V5J3	Unavailable	34							0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00 A 0 \$0.00		\$0.00	Ш
Total	Oneverlance	13							0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.00	
31388V5K0 Total	Unavailable	10 10							0 \$0.00 I	NA 0 \$0		0 \$0.00		\$0.00 \$0.0 0	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22.70	25.50	ď	\$5.0	П				1 3.30	H	1	Ħ

31388V7G7 Total	Unavailable	37 37				NA 0	\$0. \$0.		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388V7M4	NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	\$0.00	NA 0	\$0	00 NA	0 \$0.00	NAC	080.00	NΔ	0 \$0.00	NA	0.00) NA
Total	Unavailable	75 75	\$381,800.00	3.96%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	BANK ONE,NA	38				NA 0			0 \$0.00							Ш
Total	Unavailable	18 56	\$2,609,832.34	29.32%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (NA
	BANK ONE,NA	58				NA 0	\$0.		0 \$0.00							П
Total	Unavailable	13 71	\$773,299.28	17.85%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
	BANK ONE,NA	22				NA 0	\$0.	00 NA	0 \$0.00							
Total	Unavailable	11 33	\$1,611,970.21	32.31%	\$0.00	NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91% (\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	43 57	1-77			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53			NA 0			0 \$0.00							
Total	Unavailable	70 164	4 - / /			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VFE3 Total	LEHMAN BROTHERS HOLDINGS, INC.		\$31,067,092.64 \$31,067,092.6 4			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VFF0 Total	LEHMAN BROTHERS HOLDINGS, INC.	174 174	\$24,033,452.26 \$24,033,452.2 6			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VFH6 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	4 / 2 /22 2 2 2 2			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VFJ2 Total	LEHMAN BROTHERS HOLDINGS, INC.	59 59				NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VFK9 Total	LEHMAN BROTHERS HOLDINGS, INC.	21 21	\$1,890,482.57 \$1,890,482.5 7			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VL30 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	28	\$12,190,019.18 \$4,277,599.29 \$16,467,618.47	25.98%	\$0.00	NA 0 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA (NA
31388VL63 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15 15				NA 0	\$0. \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VL71 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32 32				NA 0	\$0. \$0.		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VLU0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$40,390,041.32 \$40,390,041.3 2			NA 0	\$0. \$0.	$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VLV8 Total	FRANKLIN AMERICAN MORTGAGE COMPANY		\$15,779,051.10 \$15,779,051.1 0			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VLW6 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	20 20				NA 0	\$0. \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VLX4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	21 21	\$1,733,800.00 \$1,733,800.0 0			NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VM21 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	76 127 203	\$10,507,689.59	60.51%	\$0.00	NA 0 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA (NA
31388VM39	CHASE MANHATTAN MORTGAGE CORPORATION	5				NA 0			0 \$0.00							
Total	Unavailable	9 14				NA 0	\$0. \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VM47	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00			NA 0			0 \$0.00							
Total	Unavailable	29 32	4 //			NA 0	\$0. \$0 .		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VM96	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	4 7			NA 0			0 \$0.00 0 \$0.00							
Total	Unavailable	13 18				NA 0	\$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMG0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$4,497,243.16 \$1,408,353.97			NA 0			0 \$0.00 0 \$0.00							
Total	one randor	41					\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388VMJ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 78				NA 0			0 \$0.00 0 \$0.00							
Total			\$17,274,613.14				\$0.		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388VMK1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	50 27	\$7,601,033.38 \$3,193,316.32			NA 0 NA 0			0 \$0.00 0 \$0.00							
Total		77	\$10,794,349.70			0	\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	(\$0.00	Ď
31388VML9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$27,506,154.54 \$17,094,848.05			NA 0 NA 0			0 \$0.00 0 \$0.00							
	1	1		1	1	1 1					1			1 1		$\overline{}$

Total		293	\$44,601,002.59	100%	\$0.00		\$0.	00	0 \$0.00	0	\$0.00	Щ	0 \$0.00	0	\$0.00	4
31388VMM7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$35,461,908.69 \$25,816,690.77						A 0 \$0.00 A 0 \$0.00							
Total	Oliavaliable		\$61,278,599.46						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388VMN5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	78 24	\$11,580,633.35 \$3,582,600.00			-			A 0 \$0.00 A 0 \$0.00							
Total	Oliavalidue	102							0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31388VMP0	CHASE MANHATTAN MORTGAGE CORPORATION	266	* -,,		-	-	\$0	00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable 	142 408	\$21,495,978.77 \$62,394,978.53						0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62							A 0 \$0.00							
Total	Unavailable	17 79	\$2,779,452.21 \$12,651,323.32						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58							A 0 \$0.00							
Total	Unavailable	49 107	4 - / /			-			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMS4	CHASE MANHATTAN MORTGAGE CORPORATION	60	- / /	73% (A 0 \$0.00							
Total	Unavailable	22 82	\$3,117,437.26 \$11,544,776.26				-		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	-	\$13,916,891.52						A 0 \$0.00							
Total	Unavailable	107 221	\$13,053,239.19 \$26,970,130.71						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55							A 0 \$0.00							
Total	Unavailable	31 86	\$3,272,846.18 \$9,959,425.38						A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	- / /		-	-			A 0 \$0.00							
Total	Unavailable	265 585					-		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	4 //						A 0 \$0.00							
Total	Unavailable	115 317	1 - 1 - 1 - 1 - 1 - 1				1		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	\$0.00	NA (A 0 \$0.00							
Total	Unavailable	16 61	4 / /			-		_	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VMY1	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	\$0.00	NA (\$0.	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	138 336	4 //			-			A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388VMZ8	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	\$0.00	NA (A 0 \$0.00							
Total	Unavailable	73 212	\$7,099,532.63 \$21,313,504.41				1	00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VN20	WASHINGTON MUTUAL BANK, FA	50							A 0 \$0.00							
Total	Unavailable		\$18,132,609.90 \$26,113,647.04					00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VN79	UNION FEDERAL BANK OF INDIANAPOLIS	22							A 0 \$0.00							
Total	Unavailable	33 55						00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VN87	UNION FEDERAL BANK OF INDIANAPOLIS		\$12,909,003.35						A 0 \$0.00							
Total	Unavailable		\$12,438,761.79 \$25,347,765.14					00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388VN95	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47% (\$0.00	NA (A 0 \$0.00							
Total	Unavailable	44 112	\$5,135,626.84 \$12,365,860.47					00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VNA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	4-77						A 0 \$0.00							
Total	Unavailable	69 109	\$8,920,183.16 \$14,101,133.16					00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	\$0.00	NA (A 0 \$0.00							
Total	Unavailable	6 11							A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VNC8	BANKFINANCIAL FSB	23							A 0 \$0.00							
Total		23						00	0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31388VND6 Total	REPUBLIC BANK	8 8							A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	\$0.00	NA (\$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total			\$15,743,637.47		\$0.00		\$0.	00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31388VNG9 Total	REPUBLIC BANK		\$18,490,470.80 \$18,490,470.80					00 N 00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388VNH7	GMAC MORTGAGE CORPORATION	25					\$0	00 N	A 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	20 45	\$3,193,407.03	43.81%	\$0.00	NA (\$0.	00 N 00	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	1		. ,							Ï				1		H

31388VNQ7 Total	Unavailable	33 33				\$0.0 \$0.0		\$0.00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL DANK		, , ,											
31388VNS3	WASHINGTON MUTUAL BANK Unavailable	76 4	\$12,559,042.82 \$821,510.90					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total		80	\$13,380,553.72	100%	\$0.00	\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47% (\$0.00 NA 0			\$0.00 N <i>A</i>						
Total	Unavailable	136 462	\$25,912,182.08 \$84,880,150.9 8			\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
														Ш
31388VNW4	WASHINGTON MUTUAL BANK Unavailable	38 2			\$0.00 NA 0			\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total		40	\$6,811,358.58	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388VNZ7	WASHINGTON MUTUAL BANK, FA	_	\$29,567,069.60					\$0.00 NA						
Total	Unavailable	74 245	\$14,271,803.78 \$43,838,873.3 8			\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100% (\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA	J080.00	NA	0.50.00	NA 0	\$0.00	NA
Total			\$11,976,008.67			\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68			\$0.0	0 NA 0	\$0.00 N <i>A</i>	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$2,632,272.68	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\vdash
31388VS66	NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35					\$0.00 NA						
Total		21				\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	Ш
31388VS74 Total	NEXSTAR FINANCIAL CORPORATION	9 9				\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388VS90	NEXSTAR FINANCIAL CORPORATION	76						\$0.00 NA						Ш
Total	INDIAN FINANCIAL CORPORATION	76 76				\$0.0 \$0. 0		\$0.00 NA \$ 0.00	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388VSF6	WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22% (\$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	157 602	\$28,740,515.66 \$99,851,885.0 9			\$0.0 \$0.0		\$0.00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			,,						П					Ш
31388VSG4	WASHINGTON MUTUAL BANK, FA Unavailable	375 38	\$44,205,977.53 \$4,670,226.48					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total		413	\$48,876,204.01	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388VSH2	WASHINGTON MUTUAL BANK, FA		\$42,800,788.36					\$0.00 NA						
Total	Unavailable		\$16,912,147.83 \$59,712,936.1 9			\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388VSJ8	WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01% (\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA	080.00) NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	105	\$18,913,914.96	18.99%	\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 NA		NA	0 \$0.00	NA 0	\$0.00	NA
Total		692	, , ,			\$0.0		\$0.00		П	0 \$0.00		\$0.00	Ш
31388VSL3	WASHINGTON MUTUAL BANK, FA Unavailable		\$11,283,302.89 \$42,673,314.64					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total			\$53,956,617.53			\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388VT24	Unavailable	51						\$0.00 NA						
Total		51	\$3,067,155.29	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	Н
31388VT32 Total	Unavailable	63 63				\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
							\top		Н	т				П
	FLAGSTAR BANK, FSB Unavailable	3 27	4,					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total		30	\$1,541,028.7 3	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388VT73	FLAGSTAR BANK, FSB	5						\$0.00 NA						
Total	Unavailable	31 36	. , ,			\$0.0 \$0. 0		\$0.00 N <i>A</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31388VT99	Unavailable	66	\$10,314,730.00	100% (\$0.00 NA 0	\$0.0	0 NA 0	\$0.00 N <i>A</i>	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		66	\$10,314,730.00	100%	\$0.00	\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388VTA6	FLAGSTAR BANK, FSB	3	,,					\$0.00 NA						
Total	Unavailable	24 27	. , ,			\$0.0 \$0.0		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	\$0.00 NA 0	\$0.0	0 NAIO	\$0.00 NA	0.80.00) NA	0 \$0 00	NAI	\$0.00	NA
	Unavailable	211	\$39,366,800.00	99.3%	\$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			\$39,644,700.00			\$0.0	1 11	\$0.00	0 \$0.00	П	0 \$0.00	T	\$0.00	П
31388VTE8	FLAGSTAR BANK, FSB Unavailable	210	\$976,450.00 \$41,899,488.42					\$0.00 N <i>A</i> \$0.00 N <i>A</i>						
Total			\$42,875,938.42			\$0.0		\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388VTM0	Unavailable		\$14,811,849.03					\$0.00 NA						
Total		74	\$14,811,849.03	100%	\$0.00	\$0.0	0 0	\$0.00	0 \$0.00	\dashv	0 \$0.00	0	\$0.00	H
31388VTN8	FLAGSTAR BANK, FSB Unavailable	5	\$1,013,500.00 \$38,069,005.23					\$0.00 NA \$0.00 NA						
Total	OnavandUte		\$38,069,005.23 \$39,082,505.23			\$0.0 \$0. 0		\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%(\$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	63 65	\$9,692,885.33	97.67%	\$0.00 NA 0	\$0.0 \$0.0	0 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
ividi		03	φυ,σ ∠ ο, 0 δο.33	100%	, 50.00 0	\$0.0	v 0	p 0.00	0,30.00		J 50.00		90.00	目
. –	1			. —		-	. 77		-	1 7	_	T		. 7

	FLAGSTAR BANK, FSB Unavailable	4 74	4,								NΑ	0 \$0.00 0 \$0.00	NA 0		
Total		78	\$14,610,990.65	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\Box
31388VTU2 Total	FLAGSTAR BANK, FSB Unavailable		\$310,900.00 \$17,611,410.00 \$17,922,310.00	98.27% 0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388VTV0	FLAGSTAR BANK, FSB Unavailable	1 20 21	\$94,000.00 \$1,846,684.23	4.84% 0 95.16% 0	\$0.00 NA (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total 31388VTW8 Total	Unavailable	30 30	\$4,459,168.41	100% 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	FLAGSTAR BANK, FSB Unavailable		\$16,036,250.00	99.41% 0	\$0.00 NA	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21		100% 0	\$0.00 NA	\$0.0	0 NA		NA 0		NA	0 \$0.00	NA 0		NA
	FLAGSTAR BANK, FSB Unavailable	21 2 20	\$286,133.97	10.67% 0	\$0.00 NA	\$0.0	0 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	FLAGSTAR BANK, FSB	22	\$2,682,721.46	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	79 83		95.16%0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388VUJ5 Total	Unavailable	10 10	1 //					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VUK2 Total	FLAGSTAR BANK, FSB Unavailable	_	\$287,500.00 \$18,656,037.97 \$18,943,537.97	98.48% 0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388VUM8 Total	Unavailable	16 16	4 //-					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388VUQ9 Total	FLAGSTAR BANK, FSB Unavailable		\$477,800.00 \$19,688,300.00 \$20,166,100.00	97.63%0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388VUS5 Total	FLAGSTAR BANK, FSB Unavailable	2 17 19	\$1,039,300.00	90.43% 0	\$0.00 NA	\$0.0	0 NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	Unavailable	22	\$1,379,500.00	100% 0	\$0.00 NA	\$0.0	0 NA		NA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31388VZJ0 Total	NEXSTAR FINANCIAL CORPORATION	33 33						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388VZK7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 9	7 - 7 - 1 - 1 - 1	11.86% 0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7	\$632,842.28 \$545,727.23	53.7% 0 46.3% 0	\$0.00 NA (\$0.0	0 NA	0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 54 25	\$7,770,043.00	70.61% 0	\$0.00 NA	\$0.0	0 NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,003,824.71 \$20,436,964.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
	Unavailable	37		21.55%0	\$0.00 NA	\$0.0	0NA		NA 0		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388WAA4 Total	NEW SOUTH FEDERAL SAVINGS BANK	38 38						0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WB54 Total	Unavailable	38 38	\$5,589,239.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable 	13 13	\$1,614,100.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	15 15	\$1,073,515.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	11 11	\$1,177,731.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	38 38	\$5,520,500.00	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00	H	0 \$0.00 0 \$0.00	0	\$0.00	\Box
31388WBW5 Total		10 10 28	\$1,125,172.79	100% 0	\$0.00	\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00	
31388WC53 Total	Unavailable	28			\$0.00	\$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31388WC61 Total	Unavailable	14 14	4))				00 NA 0	\$0.00 NA	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			, , ,											Ш
31388WE85	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11	\$158,903.95 \$889,792.46				00 NA 0							
Total	Olidvaliable	13	1 /					\$0.00 INA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388WF27	COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12 669/ (0 \$0.00 NA (\$0	00 NA 0	\$0.00 N/	V O SO OC	NIA	00.02	NAO	20.02	NIA
31300WF27	Unavailable	227	\$34,516,658.76				00 NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0		
Total		268	\$39,518,634.74	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WF50	Unavailable	2				\$0.	00 NA 0	\$0.00 N	10\$0.00				\$0.00	NA
Total		2	\$140,529.15	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	Ή
31388WFA9	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,				00 NA 0							
Total	Unavailable	15 19	4 / -/				00 NA 0	\$0.00 N <i>i</i> \$0.00	10 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
														Ш
31388WFB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 33					00 NA 0							
Total		35	\$4,776,625.00	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31388WFF8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71% (\$0.00 NA		00 NA 0							
Total	Unavailable	231 246	\$36,235,346.80 \$38,429,990.92				00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
		240	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						П		Ш			П
31388WFG6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 99	4 //				00 NA 0							
Total	One variable	119						\$0.00	0\$0.00		0 \$0.00		\$0.00	
31388WFH4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41 27% (0 \$0.00 NA	\$0	00 NA 0	\$0.00 N/	1080 00	NA	0.80.00	NAC	1 180 00	NA
	Unavailable	108	\$7,254,721.00	58.73%	\$0.00 NA	\$0.	00 NA 0	\$0.00 N	10\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		183	\$12,351,934.60	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	Н
31388WFJ0	COUNTRYWIDE HOME LOANS, INC.	28					00 NA 0							
Total	Unavailable	155 183	, , ,,,,,,,,				00 NA 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
212001//EV7	COLINITATIVITIES HOME LOANS INC	10	¢1 200 745 00	F 220//	0 \$0.00 NA	60	00 NA 0	¢o oo Ni	Volto o	NIA	00000	NAC	do 00	NIA.
31388WFK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 146	4 //				00 NA 0							
Total		156	\$26,807,152.12	100%	\$0.00	\$0.	00 0	\$0.00	0\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%			00 NA 0							
Total	Unavailable	41 46	40,2 10,000100				00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
									П					
31388WFU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 193	4-7				00 NA 0							
Total	O MAY VIZINO C	259	, , , , , , , , , , , , , , , , , , , ,					\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0 \$0.00 NA (\$0.	00 NA 0	\$0.00 NA	10\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	98	4-7 -7-		\$0.00 NA	\$0.	00 NA 0							
Total		111	\$10,364,483.58	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	Н
31388WFZ4 Total	Unavailable	3 3					00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		3					$\neg \neg$				Ш			П
31388WG42	COUNTRYWIDE HOME LOANS, INC. Unavailable	25				\$0. \$0	00 NA 0	\$0.00 NA	10\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA
Total	One variable	28						\$0.00	0\$0.00		0 \$0.00		\$0.00	
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46% (0 \$0.00 NA	\$0.	00 NA 0	\$0.00 N	10\$0.00) NA	0\$0.00	NAO	\$0.00	NA
	Unavailable	63	\$5,849,470.35	90.54%	\$0.00 NA	\$0.	00 NA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		71	\$6,460,832.01	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	Н
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50 134	4 / /				00 NA 0							
Total	Unavailable	_	\$22,047,028.70 \$30,001,957.70					\$0.00 NA	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0 \$0.00 NA	\$0	00 NA 0	\$0.00 N	1080.00	NA	0.80.00	NAIO	\$0.00	NA
	Unavailable	46	\$7,556,758.00	69.12%	\$0.00 NA	\$0.	00 NA 0	\$0.00 N	10\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		68	\$10,933,013.00	100%	\$0.00	\$0.	00 0	\$0.00	0 \$0.00)	0 \$0.00	0	\$0.00	H
	COUNTRYWIDE HOME LOANS, INC.	25	4 / /				00 NA 0							
Total	Unavailable	120 145	\$20,927,659.84 \$25,018,208.50				00 NA 0 00 0	\$0.00 N <i>I</i> \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS INC						00 NA 0							П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 88	\$2,328,130.00 \$14,782,000.00				00 NA 0							
Total			\$17,110,130.00					\$0.00	0 \$0.00		0 \$0.00		\$0.00	
31388WGS9	COUNTRYWIDE HOME LOANS, INC.	1	4 /				00 NA 0							
Total	Unavailable	8 9					00 NA 0	\$0.00 NA \$0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
														П
31388X2Q6 Total	Unavailable 	41 41	4 / /				00 NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	LIA CANALOTTO NA PARA PARA PARA PARA PARA PARA PARA P		, , ,			, , ,								Ш
31388X3A0	WASHINGTON MUTUAL BANK, FA Unavailable	60 54			1 \$31,984.65 NA 1 0 \$0.00 NA (\$31,984. \$0.	65 NA 0 00 NA 0	\$0.00 N <i>E</i> \$0.00 N <i>E</i>	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
Total			\$16,629,359.78			\$31,984.		\$0.00	0\$0.00		0 \$0.00		\$0.00	
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	1 \$38,385.75 NA 1	\$38,385.	75 NA 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	Unavailable	19					00 NA 0							
	'									- '				

Total		33	\$5,197,100.18	100%	1 \$38,385.75		1 \$38,385.75		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388X3C6	WASHINGTON MUTUAL BANK, FA Unavailable	18 146	4 ,,						0 \$0.00 0 \$0.00							
Total		164	, , , , ,	İ			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388X3D4 Total	WASHINGTON MUTUAL BANK, FA Unavailable	152 45 197	\$6,991,281.10	24.78%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA		0 NA
	WASHINGTON MUTUAL BANK, FA	38	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
Total	Unavailable	34	- / /	50.07%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA)NA		0 NA
31388X3H5 Total	WASHINGTON MUTUAL BANK, FA	43 43	4 / /			\rightarrow	\$0.00 \$0.00	_	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	
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	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 31388XH56 Total	PHH MORTGAGE SERVICES CORPORATION	10 10	\$2,167,579.52	100%	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	\$0.0 \$0.0 \$0.0	0 NA
31388XH64	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.0	0 NA
Total 31388XH72	PHH MORTGAGE SERVICES CORPORATION	14 7	\$1,114,400.00 \$1,208,934.54				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.0 \$0.0	Ш
Total 31388XKM5	PHH MORTGAGE SERVICES CORPORATION	21	\$1,208,934.54 \$1,938,094.71				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
Total	FIIII WORTGAGE SERVICES CORPORATION	21	\$1,938,094.71 \$1,938,094.71				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	19 7 26	\$1,176,957.06	28.9%	0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ)NA		0 NA
31388XMB7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37					\$0.00 \$0.00		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	
31388XMG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39	\$5,590,020.34 \$672,997.23						0 \$0.00 0 \$0.00							
Total		43	, , , , , ,						0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.0	Ш
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	41 2 43	\$351,000.00	4.66%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NA	_	0 NA
31388XMJ0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23 23				-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31388XMK7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$15,588,239.36 \$15,588,239.36				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.0 0 \$0.0	
31388XMM3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45 45	- / /			-	-		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	
31388XMN1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69 69				-	\$0.00 \$0.00		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	
31388XMP6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96 96	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31388XMS0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36 36							0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31388XMT8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50 50	- / /			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31388XMU5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15				_			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	
31388XMW1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35				-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31388XMX9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46 46	4 //				\$0.00 \$0.00		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	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	41	\$172,200.00	7.35%	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0 NA
Total 31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA) NA		0 NA
Total	Unavailable	21 24							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	
	WASHINGTON MUTUAL BANK, FA Unavailable	5 15	4 / 11/1	72.63%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.0	0 NA
Total 31388XVV3	WASHINGTON MUTUAL BANK, FA	20 2,615	\$3,800,330.19 \$477,030,980.91	i			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 0 \$ 0.00		\$0.0 \$0.0	Ш
Total		2,615	\$477,030,980.91	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00) (0 \$0.0	0
31388XW75 Total	NEXSTAR FINANCIAL CORPORATION	76 76				_			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	

31388XW83 Total	NEXSTAR FINANCIAL CORPORATION	33 33				_	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ÍΑ
	WASHINGTON MUTUAL BANK Unavailable	9 11 20	\$1,260,339.61	48.02%	0 \$0.00	NΑ		00 NA		NA		NA		NΑ	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	33 22 55	\$3,765,307.23	43.58%	0 \$0.00	NΑ		00 NA		NA		NA		NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31388XWF7	WASHINGTON MUTUAL BANK, FA Unavailable	40 121	\$6,383,554.35	24.52% 75.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00	
31388XWG5	WASHINGTON MUTUAL BANK, FA Unavailable	111 9 20	\$2,093,730.70 \$1,956,326.95	51.7% 48.3%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	00 NA	0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	
31388XWH3	WASHINGTON MUTUAL BANK, FA Unavailable	17 37 54	\$2,533,680.65 \$6,392,729.43	28.38% 71.62%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA NA	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	
Total 31388XWM2 Total	Unavailable	4	\$288,067.27	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$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 \$0.00 0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	ÍΑ
31388XWP5 Total	Unavailable	2 2				_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XWQ3 Total	NEXSTAR FINANCIAL CORPORATION	23 23				_	0 \$0.0 0 \$0. 0		0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XWR1 Total	NEXSTAR FINANCIAL CORPORATION	29 29				_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XWS9 Total	NEXSTAR FINANCIAL CORPORATION	64 64	\$8,637,388.00 \$8,637,388.00				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XWT7 Total	NEXSTAR FINANCIAL CORPORATION	37 37					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XX25 Total	CHARTER ONE BANK FSB		\$16,641,727.74 \$16,641,727.74				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XX33 Total	CHARTER ONE BANK FSB	62 62					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ÍΑ
31388XX41 Total	CHARTER ONE BANK FSB	_	\$18,161,244.22 \$18,161,244.22				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XX58 Total	CHARTER ONE BANK FSB		\$48,472,883.60 \$48,472,883.60			_	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XX66 Total	CHARTER ONE BANK FSB		\$77,969,942.39 \$77,969,942.39			_	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XX74 Total	CHARTER ONE BANK FSB		\$77,920,922.01 \$77,920,922.01				0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XX82 Total	CHARTER ONE BANK FSB		\$58,628,496.63 \$58,628,496.63				0 \$0.0 0 \$0. 0	_	0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XX90 Total	CHARTER ONE BANK FSB		\$43,857,355.67 \$43,857,355.67			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XXA7 Total	NEXSTAR FINANCIAL CORPORATION	45 45	1-//				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31388XXU3 Total	CHARTER ONE BANK FSB	19 19					0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XXV1 Total	CHARTER ONE BANK FSB		\$29,222,808.50 \$29,222,808.50				0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388XXW9 Total	CHARTER ONE BANK FSB		\$73,867,555.22 \$ 73,867,555.22			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	Α
31388XXX7 Total	CHARTER ONE BANK FSB	90				=	0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31388XXZ2 Total	CHARTER ONE BANK FSB	40 40	1-7- /				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	FIRST UNION MORTGAGE CORPORATION Unavailable	337	\$48,831,019.46	99.31%	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
	FIRST UNION MORTGAGE CORPORATION	106	\$49,168,669.46 \$16,166,504.00	36.84%	0 \$0.00	NA		00 NA		NA) NA		NA	0 \$0.00 N	
Total	Unavailable		\$43,881,203.03	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 N 0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	79 206	\$9,761,352.36 \$28,063,605.82												0 \$0.00 N 0 \$0.00 N	

Total		285	\$37,824,958.18	100%	\$0.00	0	\$0.0	0	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00	— 4—
31388XYA6 Total	CHARTER ONE BANK FSB	42 42				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYC2 Total	CHARTER ONE BANK FSB	33 33			_	NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYD0 Total	CHARTER ONE BANK FSB		\$16,648,724.41 \$16,648,724.41			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYE8 Total	CHARTER ONE BANK FSB	319 319	\$26,111,548.05 \$26,111,548.05			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYF5 Total	CHARTER ONE BANK FSB	33 33				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYG3 Total	CHARTER ONE BANK FSB	19 19				NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYH1 Total	CHARTER ONE BANK FSB	17 17				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYJ7 Total	CHARTER ONE BANK FSB	12 12				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYK4 Total	CHARTER ONE BANK FSB	113 113				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYL2 Total	CHARTER ONE BANK FSB		\$22,999,772.38 \$22,999,772.38			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XYM0 Total	CHARTER ONE BANK FSB	366 366	\$32,657,829.55 \$32,657,829.55			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2E1 Total	REPUBLIC BANK		\$22,165,470.00 \$22,165,470.00			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2F8 Total	REPUBLIC BANK	34 34	4 /- /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2G6 Total	REPUBLIC BANK	33 33				NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2L5 Total	LEHMAN BROTHERS HOLDINGS, INC.	46 46	4-7 /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2R2	PARK WEST BANK AND TRUST COMPANY Unavailable	19	\$84,030.17	4.33%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (NA
Total 31388Y2S0	PARK WEST BANK AND TRUST COMPANY	20 53	\$6,201,505.88	92.91%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00) NA
Total	Unavailable	55	\$6,674,611.54	100%	\$0.00	0	\$0.0	0	0 \$0.00	(\$0.00	H	0 \$0.00		\$0.00	O
31388Y2T8 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	38 4 42	\$483,256.23	13.44%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA (NA
31388Y2U5	PARK WEST BANK AND TRUST COMPANY Unavailable	22	\$435,028.35	17.72%	\$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31388Y2V3	PARK WEST BANK AND TRUST COMPANY	25 31	, , ,			0 NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	32	\$189,107.59 \$2,931,530.59			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y2W1 Total	PARK WEST BANK AND TRUST COMPANY Unavailable	14 1 15	\$41,357.04	3.07%	\$0.00	_	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA (NA
31388Y2X9	PARK WEST BANK AND TRUST COMPANY Unavailable	14	\$1,014,090.51 \$119,441.29						0 \$0.00 0 \$0.00							
Total		16	\$1,133,531.80	100%	\$0.00	0	\$0.0	0	0 \$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388Y3B6 Total	UNITED SAVINGS BANK FSB		\$21,427,184.52 \$21,427,184.52			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y3C4 Total	UNITED SAVINGS BANK FSB		\$19,780,042.04 \$19,780,042.04			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388Y3D2 Total	UNITED SAVINGS BANK FSB		\$15,511,873.85 \$15,511,873.85			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YD25 Total	Unavailable	48 48				NA 0		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YDX7 Total	Unavailable	74 74	4 / /			NA 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388YDY5	Unavailable	19	\$1,298,548.78	100%	\$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	[Januariah]	19	, , ,			NIA O			0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	\$0.00	NA[0	\$0.0	UNA	0 \$0.00	NA (J \$0.00 T	ΝA	<u>U \$0.00</u>	NA () \$0.00	ĮΝΑ

Total			123	\$8,883,07	1.40	100% 0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	— —
31388YE73 Total	Unavailable		4	\$450,36 \$450,36		100% 0 100% 0	\$0.00 \$0.00	-		NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YE81	Unavailable		41			100% 0	\$0.00			NA 0 \$0.00							П
Total			41	\$6,013,73	4.01	100% 0	\$0.00	0				\$0.00		0 \$0.00		\$0.00	
31388YE99 Total	Unavailable		64 64			100% 0	\$0.00 \$0.00			NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	The control of the co																
31388YFA5 Total	Unavailable		27 27			100% 0 100% 0	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFB3 Total	Unavailable		14 14	1 //			\$0.00 \$0.00	-		NA 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		104	4 - 7 - 7 -		100% 0	\$0.00	-		NA 0 \$0.00		_	-		_	_	_
Total 31388YFE7	Unavailable		85	\$15,607,18 \$9,815,22		100% 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00		0 \$0.00		\$0.00	
Total	(Shartando)		85						\$0.00	0 \$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31388YFF4 Total	Unavailable		15 15			100% 0 100% 0	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFH0 Total	Unavailable			\$10,210,96 \$10,210,96			\$0.00 \$0.00			NA 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFJ6	Unavailable			\$43,801,32		100% 0	\$0.00	_		NA 0 \$0.00		_	-		_	_	_
Total 31388YFL1				\$43,801,32 \$16,821,54		100% 0 100% 0	\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total				\$16,821,54			\$0.00					\$0.00		0 \$0.00		\$0.00	П
31388YFM9 Total	Unavailable			\$78,612,89 \$78,612,89			\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFN7 Total	Unavailable		38 38				\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFP2 Total	Unavailable		60 60	4 - / /			\$0.00 \$0.00	-		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFQ0 Total	Unavailable			\$24,585,11 \$24,585,11		100% 0 1 00% 0	\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFR8 Total	Unavailable			\$14,035,68 \$14,035,68		100% 0 1 00% 0	\$0.00 \$0.00	-		NA 0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFV9 Total	Unavailable		10 10							NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFW7 Total	Unavailable			\$14,958,96 \$14,958,96			\$0.00 \$0.00	-		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YFX5 Total	Unavailable		78 78				\$0.00 \$0.00			NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YN40 Total	DLJ MORTGAGE CAPITAL INC.		22 22				\$0.00 \$0.00			NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YNT5 Total	DLJ MORTGAGE CAPITAL INC.		9							NA 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	DLJ MORTGAGE CAPITAL INC.	19		2,876.67 10			0.00 NA 0	Ī	\$0.00 NA 0					0 \$0.00			
Total	DES MORITAGE CAPITAL INC.	19		2,876.67 10			0.00 0		\$0.00 VA 0			\$0.00		0 \$0.00		\$0.00	
31388YNW8 Total	DLJ MORTGAGE CAPITAL INC.	5 5		1,089.69 10 1,089.69 10			0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YNX6 Total	DLJ MORTGAGE CAPITAL INC.	38 38		7,667.21 10 7,667.21 10	00% 0 00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YNY4 Total	DLJ MORTGAGE CAPITAL INC.	43 43		1,827.42 10 1,827.42 10	00% 0 00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YNZ1 Total	DLJ MORTGAGE CAPITAL INC.	51 51		1,466.88 10 1,466.88 10			0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YP22 Total	DLJ MORTGAGE CAPITAL INC.	179 179		1,695.99 10 1,695.99 10	00% 0 00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0	*		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YP30 Total	DLJ MORTGAGE CAPITAL INC.	87 87		1,482.19 10 1,482.19 10			0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YP48 Total	DLJ MORTGAGE CAPITAL INC.	128 128		8,313.50 10 8,313.50 10	00% 0 00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YP55 Total	DLJ MORTGAGE CAPITAL INC.	173 173		2,781.60 10 2,781.60 10	00% 0 00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YP63 Total	DLJ MORTGAGE CAPITAL INC.	345 345		4,511.73 10 4,511.73 10	00% 0		0.00 NA 0 0.00 0		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Torqi		343	Φ50,41	,J11./3 10	70 70 U	3 1	v.vv <u> U </u>		արուսոլ ի	<u>\$U.UU</u>	<u> </u>	Φυ.00	!	սխ.սոլ	Įυ	pv.00	ш

31388YP71 Total	DLJ MORTGAGE CAPITAL INC.	145 145	\$18,383,033.66 \$18,383,033.6 6				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YP89 Total	DLJ MORTGAGE CAPITAL INC.	240 240	\$31,266,810.89 \$31,266,810.89				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YP97 Total	DLJ MORTGAGE CAPITAL INC.	163 163	\$21,722,578.84 \$21,722,578.84				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPD8 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,139,696.02 \$1,139,696.0 2		1		0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388YPG1 Total	DLJ MORTGAGE CAPITAL INC.	75 75	\$10,223,769.01 \$10,223,769.01		1		0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPJ5 Total	DLJ MORTGAGE CAPITAL INC.	74 74	\$9,115,216.28 \$9,115,216.28			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPK2 Total	DLJ MORTGAGE CAPITAL INC.	40 40	\$3,448,432.96 \$3,448,432.96			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPL0 Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$887,746.31 \$887,746.31				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPP1 Total	DLJ MORTGAGE CAPITAL INC.	77 77	\$11,730,071.30 \$11,730,071.30				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPQ9 Total	DLJ MORTGAGE CAPITAL INC.	167 167	\$23,293,236.62 \$23,293,236.62				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YPR7 Total	DLJ MORTGAGE CAPITAL INC.	100 100	\$11,889,732.46 \$11,889,732.4 6			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPS5 Total	DLJ MORTGAGE CAPITAL INC.	89 89	\$10,391,492.53 \$10,391,492.5 3				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPT3 Total	DLJ MORTGAGE CAPITAL INC.	72 72	\$7,462,309.92 \$7,462,309.9 2				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPU0 Total	DLJ MORTGAGE CAPITAL INC.	44 44	\$5,012,110.28 \$5,012,110.28			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388YPV8 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,278,578.61 \$1,278,578.61		-	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31388YPX4 Total	DLJ MORTGAGE CAPITAL INC.	78 78	\$14,528,262.34 \$14,528,262.34			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YPY2 Total	DLJ MORTGAGE CAPITAL INC.	236 236	\$39,167,174.77 \$39,167,174.7 7				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388YPZ9 Total	DLJ MORTGAGE CAPITAL INC.	302 302	\$40,217,384.03 \$40,217,384.0 3			-	0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YQ39 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,985,384.14 \$1,985,384.14				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388YQ62 Total	DLJ MORTGAGE CAPITAL INC.	30 30	\$3,017,578.80 \$3,017,578.80				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQ70 Total	DLJ MORTGAGE CAPITAL INC.	46 46	\$6,180,230.59 \$6,180,230.59				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQ88 Total	DLJ MORTGAGE CAPITAL INC.	118 118	\$16,613,979.16 \$16,613,979.1 6				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQ96 Total	DLJ MORTGAGE CAPITAL INC.	116 116	\$17,168,424.39 \$17,168,424.39				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQA3 Total	DLJ MORTGAGE CAPITAL INC.	113 113	\$12,991,774.72 \$12,991,774.7 2				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQB1 Total	DLJ MORTGAGE CAPITAL INC.	24 24	\$2,627,484.34 \$2,627,484.3 4				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQG0 Total	DLJ MORTGAGE CAPITAL INC.	22 22	\$2,058,401.95 \$2,058,401.9 5				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQH8 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$1,482,799.34 \$1,482,799.34				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQK1 Total	DLJ MORTGAGE CAPITAL INC.	13 13	\$1,800,657.78 \$1,800,657.78				0 \$0.00 0 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQL9 Total	DLJ MORTGAGE CAPITAL INC.	25 25	\$2,809,991.01 \$2,809,991.01				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YQP0 Total	DLJ MORTGAGE CAPITAL INC.	87 87	\$12,171,649.15 \$12,171,649.1 5			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388YQR6 Total	DLJ MORTGAGE CAPITAL INC.	109 109	\$12,062,960.58 \$12,062,960.5 8				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
\vdash		\vdash		 	-	H	+	H	+	-	+		+	\vdash		+

31388YQS4 Total	DLJ MORTGAGE CAPITAL INC.	68 68	\$7,700,136.71 \$7,700,136.71					1 \$88,909.63 NA (\$0.00 \$0.00	NA 0 \$0.		0 \$0.00 NA
31388YQT2 Total	DLJ MORTGAGE CAPITAL INC.	61 61	\$5,893,413.67 \$5,893,413.67			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388YQW5 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,609,712.41 \$1,609,712.41						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388YQX3 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$918,564.61 \$918,564.61						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31388YRA2 Total	DLJ MORTGAGE CAPITAL INC.	40 40	\$6,991,450.67 \$6,991,450.67			=			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388YRB0 Total	DLJ MORTGAGE CAPITAL INC.	74 74	\$11,888,281.81 \$11,888,281.81						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388YRC8 Total	DLJ MORTGAGE CAPITAL INC.	20 20	\$3,307,873.12 \$3,307,873.12			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31388YRE4 Total	DLJ MORTGAGE CAPITAL INC.	7 7	\$1,108,525.76 \$1,108,525.76						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389AA78 Total	Unavailable	29 29	\$4,163,625.02 \$4,163,625.02						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389AR54 Total	LEHMAN BROTHERS HOLDINGS, INC.	40 40	\$7,138,765.67 \$7,138,765.67			-			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389AR62 Total	LEHMAN BROTHERS HOLDINGS, INC.	166 166	\$26,953,043.83 \$26,953,043.83			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389AR70 Total	LEHMAN BROTHERS HOLDINGS, INC.	25 25	\$4,172,675.13 \$4,172,675.13			-			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389AR96 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,869,583.67 \$1,869,583.67						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ARW5 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,720,947.01 \$2,720,947.01			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ARX3 Total	LEHMAN BROTHERS HOLDINGS, INC.	7 7	\$1,068,786.97 \$1,068,786.97						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ARY1 Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$9,490,221.25 \$9,490,221.25						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASA2 Total	LEHMAN BROTHERS HOLDINGS, INC.	31 31	\$4,606,158.97 \$4,606,158.97						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASB0 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,061,589.34 \$2,061,589.34			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASD6 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$4,559,937.43 \$4,559,937.43			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASE4 Total	LEHMAN BROTHERS HOLDINGS, INC.	15 15	\$1,966,585.37 \$1,966,585.37			\rightarrow			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389ASJ3 Total	LEHMAN BROTHERS HOLDINGS, INC.	33 33	\$4,534,341.54 \$4,534,341.54						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASK0 Total	LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55 \$758,850.5 5			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASM6 Total	LEHMAN BROTHERS HOLDINGS, INC.	103 103	\$16,603,123.77 \$16,603,123.77			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31389ASN4 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$5,913,017.59 \$5,913,017.59						\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389ASP9 Total	LEHMAN BROTHERS HOLDINGS, INC.	106 106	\$15,683,944.12 \$15,683,944.12			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .	_	0 \$0.00 NA 0 \$0.00
31389ASQ7 Total	LEHMAN BROTHERS HOLDINGS, INC.	100 100	\$15,066,591.02 \$15,066,591.02			_			\$0.00 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 NA 0 \$0.00
31389ASS3 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24 \$900,749.24						\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
313637MW7 Total	Unavailable	1 1	\$2,600,000.00 \$2,600,000.00			\rightarrow			\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 NA 0 \$0.00
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC.	32 13	\$5,003,562.85 \$1,211,029.01			ш		\$0.00 NA	\$0.00	NA 0 \$0.	00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	HSBC MORTGAGE CORPORATION (USA) WASHINGTON MUTUAL BANK, FA Unavailable	49 32 80	\$4,567,950.00 \$3,821,505.63 \$12,458,538.37	16.88% (14.12% (\$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 \$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	FIRSTAR BANK, NA	206	\$27,062,585.86 \$424,390.81	100%	\$0.00		0 \$0.00	\$0.00	\$0.00	0 \$0.	00	0 \$0.00 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	11	\$775,584.56		\$0.00	NΑ		\$0.00 NA	\$0.00			0 \$0.00 NA

1937HIRS OLLANDE MORTRAGE COMPANY (PIREO) 10 5.676/1.4858 CARROL 5.000 AAD	Total		17	\$1,199,975.37	100%	0 \$0.00	0	\$0.00	\$0.00 0 0 0.0	00	0 \$0.00	0 \$	60.00	$\overline{\square}$
BANK OF HAWAIL	31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA	0\$0.00	NA 0 \$	0.00	NA
BANK ONE-NA 14 \$2,291,423 29 (2.998) \$0,00 \$			51											
BANKERS CHARANTEE TITLE AND TRUST			7											
COMPANY 9 3 35.00 30							_	 		_				
CARDINAL FINANCIAL COMPARY 22 \$2,006,1500.00 \$0,009 A.0 \$0,000 A.0 \$0,0		COMPANY		, ,,.			_							
CHAPTER ADMITTATES MORTIFACHE S155,000.00 (0.00%) S0.00% Au														
COMPORATION							_	 		_	_		$\overline{}$	-
CITIZENS OMNITICACE CORPORATION 71 95.756.078.71 95.008.00 8.000.000.000.000.000.000.000.000.000.0		CORPORATION	1											
CENTEZENS MORTGAGE CORPORATION 71 S5-57-48 T3 L1168 S500 NAM S5	\vdash													
COUNTY-WIDE HOME COANS, INC.	\vdash													
EXCHANGE FIRARCIAL CORPORATION 7 \$872,775.00 0.1346 \$5.00 NAO \$5.00 NA		,	_		-		_						_	_
PIREST FEDERAL SAVINGS BANK CACROSSE 98 5,000,000			348						\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0\$	60.00	NA
ASSOCIATION OF CHARLESTON, SC 19	\vdash		7	\$857,275.00	0.11%	-	_				$\overline{}$			_
FIRST FEDERAL SAVINGS BANK LACROSSE			19	\$2,403,021.00	0.3%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0 \$	50.00	NA
FIRST FEBERAL SAVINGS BAIN OF AMERICA 21 \$2,556,176.04 0.29% \$0.00NA0 \$0.00N		FIRST FEDERAL SAVINGS BANK LACROSSE-	29	\$3,064,006,75	0.39%	0 \$0.00 N/	Αlo	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N.A	080.00	NA 0 S	50.00	NA
FIRST MORTCAGE COMPANY, LLC. 66 \$6,589,228.00 (0.83%) \$0.00 NAI														
GATEWAY PINDING DIVERSIFIED 40 S6,804,280.60 0.75% 0 50.00 NA 0 5					-									
CONTRAINTY SERVICES 1996 2517.25.874.25. 1996 250.00.NAD 2		GATEWAY FUNDING DIVERSIFIED				1	\neg	 						
CHARANTY RESIDENTIAL LENDING, INC. 25 \$2,618,190.39 0.33% \$0.00 NA	\vdash						ᆚ							
GUARDIAN MORTGAGE COMPANY INC. 65 \$51,013,000.00 1,28% \$0.00 NAD \$5.00 NAD \$														
HOLYOKE GEDIT UNION		GUARDIAN MORTGAGE COMPANY INC.		\$10,101,300.00	1.28%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0\$0.00	NA 0\$	50.00	NA
HOMESTREET BANK							_							
HOMESTREET BANK		·					_							
ELM MORTICAGE CORPORATION 95 \$13,406,627.46 1,796 \$0,000				4,			_							
MRT MORTGAGE CORPORATION 27 \$3.508.247.890 0.5000 NA0 \$0.000		ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0\$0.00	NA 0\$	60.00	NΑ
MARKET STREET MORTGAGE CORPORATION 66 \$10.197,763.41 1.2994.0 \$0.00 NAO \$0.00							_							
MORTICAGEAMERICA INC.	\vdash	,	_											
N.C.B. FSB														
NEW SOUTH FEDERAL SAVINGS BANK 136 \$15,235,155.79 1.93% 0 \$0.00 NA 0									\$0.00 NA 0 \$0.0	00 N <i>A</i>	0\$0.00	NA 0\$	50.00	NA
NORTH AMERICAN SAVINGS BANK 5.28														
NVR MORTGAGE FINANCE INC. 26 \$4,306,661.00 0.55% 0 \$0.00 NA0 \$0.00 N														
OHIO SAVINGS BANK 2 \$151,533,18 0.02% \$0.00 NA \$0.00 N			_											
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH ARDLINAN 7 \$698,000.00 0.09% 0 \$0.00 NA 0		OHIO SAVINGS BANK	_						\$0.00 NA 0 \$0.0	00 N <i>A</i>	0\$0.00	NA 0\$	50.00	NA
ASSOCIATION OF SOUTH CAROLINA		1	3	\$404,300.48	0.05%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0\$	50.00	NA
PINE STATE MORTGAGE CORPORATION 61 \$7.958,989.89 10.13% 0.800,01%			7	\$698,000.00	0.09%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0\$	50.00	NA
RATE ONE HOME LOANS INC. 2 \$317,000,00 0.04% 0 \$0.00 NA 0 \$0.00 N			61	\$7,958,989.89	1.01%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA	0\$0.00	NA 0 \$	0.00	NA
REGIONS MORTGAGE, INC.		1												
SUNSHINE MORTGAGE CORPORATION 123 \$16,488,226.36 2.09% 0 \$0.00 NA 0 \$														
SUNTRUST MORTGAGE INC. 1 \$78,933.42 0.01% 0 \$0.00 NA							_	4 2 2 2 2						
CORPORATION 32.00, NA 0 30.00 NA 0 30.00														
THE HUNTINGTON MORTGAGE COMPANY 32			225	\$29,596,910.00	3.75%	0 \$0.00 NZ	$A _0$	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N.A	0 \$0.00	NA 0\$	50.00	NA
THE LEADER MORTGAGE COMPANY												-		
TRUSTCORP MORTGAGE COMPANY 89 \$10,910,294.09 1,38% 0 \$0.00 NA 0 \$0.00														
WASHTENAW MORTGAGE COMPANY 3 \$449,095.20 0.06% 0 \$0.00 NA		,		\$10,910,294.09	1.38%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0\$	50.00	NA
Unavailable														
Total			_											
ALLIANCE MORTGAGE COMPANY (NERO) 89 \$9,903,984.48 2.75% 0 \$0.00 NA		Onavanaore					_				0 \$0.00		60.00	
ALLIANCE MORTGAGE COMPANY (NERO) 89 \$9,903,984.48 2.75% 0 \$0.00 NA							Ţ							
BANKERS GUARANTEE TITLE AND TRUST 3 \$250,000.00 0.07% 0 \$0.00 NA 0 \$0.00	31371KHS3						_							
COMPANY S.0.00 NA O S.							_			-	_	_	$\overline{}$	=
CIMARRON MORTGAGE COMPANY 7 \$746,727.33 0.21% 0 \$0.00 NA 0		COMPANY												
CITIZENS COMMERCIAL AND SAVINGS BANK 56 \$5,000,329.38 1.39% 0 \$0.00 NA 0 \$0.00 N							_							
CITIZENS MORTGAGE CORPORATION 127 \$15,609,805.27 4.33% 0 \$0.00 NA 0 \$0.00	\vdash													
CORINTHIAN MORTGAGE CORPORATION 6 \$560,200.00 0.16% 0 \$0.00 NA 0 \$0.00														
DELMAR FINANCIAL COMPANY		CORINTHIAN MORTGAGE CORPORATION	_	\$560,200.00	0.16%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0\$0.00	NA 0\$	50.00	NA
EMIGRANT MORTGAGE COMPANY, INC. 6 \$681,474.08 0.19% 0 \$0.00 NA 0 \$0.00														
EXCHANGE FINANCIAL CORPORATION 8 \$641,350.00 0.18% 0 \$0.00 NA 0 \$0.00 N														
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA 24 \$2,558,439.62 0.71% 0 \$0.00 NA 0 \$0														
FIRST FEDERAL SAVINGS BANK OF AMERICA 24 \$2,558,439.62 0.71% 0 \$0.00 NA 0 \$0.00		FIRST FEDERAL SAVINGS BANK LACROSSE-					_							
FIRST MORTGAGE COMPANY, L.L.C. 7 \$537,850.00 0.15% 0 \$0.00 NA 0 \$0.00 N														ш
GATEWAY FUNDING DIVERSIFIED 38 \$4,499,525.89 1.25% 0 \$0.00 NA 0 \$	\vdash						_							
GUARANTY BESIDENTIAL LENDING, INC. 21 \$2,300,375.99 0.64% 0 \$0.00 NA		GATEWAY FUNDING DIVERSIFIED		, , , , , , , , , , , , , , , , , , , ,			_			1	$\overline{}$			
GUARANTY RESIDENTIAL LENDING, INC. 21 \$2,300,375.99 0.64% 0 \$0.00 NA									1 11		11 1	- 11		
HOLYOKE CREDIT UNION 2 \$216,200.00 0.06% 0 \$0.00 NA														
		HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0\$	0.00	NA
HOMEBANC MORTGAGE CORPORATION 52 \$5,647,744.30 1.57% \$0.00 NA 0 \$0.00 NA														
HOMESTREET BANK 20 \$2,623,512.33 0.73% 0 \$0.00 NA 0	\vdash													
IRON MORTGAGE CORPORATION 13 \$2,044,675.81 0.57% 0 \$0.00 NA														
IRWIN MORTGAGE CORPORATION 9 \$864,758.67 0.24% 0 \$0.00 NA 0 \$0.00				\$864,758.67	0.24%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 N <i>A</i>	0 \$0.00	NA 0\$	0.00	NΑ
IVANHOE FINANCIAL INC. 55 \$6,244,226.00 1.73% 0 \$0.00 NA 0 \$0.00 N														
M&T MORTGAGE CORPORATION 151 \$14,651,053.81 4.07% 0 \$0.00 NA														
MID AMERICA MORTGAGE, INC. 1 \$120,000.00 0.03% 0 \$0.00 NA														
MORTGAGEAMERICA INC. 34 \$3,238,687.19 0.9% 0 \$0.00 NA 0		-												

	NATIONAL CITY MORTGAGE COMPANY	18						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	2 18						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.	54				\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	5						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1	\$100,000,110					0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE	49			1 1 1	 	 	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC	2	,,			\$0.00 NA		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
	RATE ONE HOME LOANS INC. REGIONS MORTGAGE, INC.	3 147	\$366,500.00 \$12,031,242.40					0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	25	1 /2 /				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	5	\$437,391.41					0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	16						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY WACHOVIA BANK, NA	87 186	1-7-7-1					0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	100	+ -, -,				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1,450						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		3,280	\$360,243,922.23	100%	0 \$0.00 0	\$0.00	0 \$0.00 0 0	0.00 0 0 0 0 0 0 0 0
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	51						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK ONE.NA	21	/					0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00				\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	10	, , ,					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 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	11		0.74%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	41	1-/ /					0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,				1			0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F.A.	2	\$486,000.00	0.44%	0 \$0.00 NA 0	-		J.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	7	\$496,500.00	0.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK SSB	6	\$456,649.44	0.42%	0 \$0.00 NA 0	\$0.00 NA		0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	4 /		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION	4 11	1 /					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.	3						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN MORTGAGE CORPORATION	1						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE	9						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$171,600.00				1	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	31 9						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH	84						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	AMERICAN MORTGAGE COMPANY (NAMC)	7	\$796,246.60					0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1	\$105,000.00					0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	<u>3</u>						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	10					\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	4						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	6 7						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	9						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION TRUSTCORP MORTGAGE COMPANY	4						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	3				\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	623 1,039						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 0 \$0.00 0 \$0.00
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	41						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	9						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	7	+=,===,====	-				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	10	\$817,541.38	0.32%			1 11	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	5						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5 3						0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	30						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%				0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	3			0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED	44	\$6,161,312.30	2.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GUARANTY BANK SSB	17						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	6						0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN MORTGAGE CORPORATION	3						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	70					
	HOMESTREET BANK	6 16					
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	56					
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	3 7					
	MORTGAGEAMERICA INC.	87					
	NATIONAL CITY MORTGAGE COMPANY	16					
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	8 5					
	OLYMPIA MORTGAGE CORPORATION	1					
	PINE STATE MORTGAGE CORPORATION	16	. , ,		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL CORPORATION	6 9					
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	1					
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	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
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29% 0	\$0.00 NA		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19% 0	\$0.00 NA		
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	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
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14% 0	\$0.00 NA	0 \$0.00 NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	9					
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	3 6					
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	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
	UNION FEDERAL BANK OF INDIANAPOLIS	2					
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	9 12	\$1,252,886.18 \$1,430,211.51				
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	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
	Unavailable	902	\$153,708,906.77			0 \$0.00 NA 0 0 \$0.00 0	
Total		1,575	\$257,069,690.77	100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	42					
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	2 184	\$157,600.00 \$29,815,258.27				
	BANK OF HAWAII	89	\$20,001,896.99				
	BANK ONE,NA	12	\$897,101.57	0.04%0	\$0.00 NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	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
	BANKFINANCIAL FSB	34					
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	35 14					
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	1 / /				
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	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
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	5 555	\$631,800.00 \$84,598,948.36				
	DOWNEY SAVINGS AND LOAN ASSOCIATION.						
	F.A.						
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	3 32					
	FIRST FEDERAL SAVINGS AND LOAN	18			1		
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-						
	MADISON	195	\$25,397,955.25	1.1% 0	\$0.00 NA	0 \$0.00 NA 0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12				
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	134 2	\$15,761,830.47 \$190,000.00				
	GATEWAY FUNDING DIVERSIFIED	237	\$38,058,323.40				
	MORTGAGE SERVICES GUARANTY BANK SSB	279	\$44,292,450.67				
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20				
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00				
	HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION	657	\$153,700.00 \$95,654,120.21				
	HOMESIDE LENDING, INC.	1	\$118,683.73				
	HOMESTREET BANK	250	\$43,843,263.57				
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	78 450	\$12,782,597.48 \$68,451,672.47				
	LA GRANGE STATE BANK	46					
	M&T MORTGAGE CORPORATION	64					
	MARKET STREET MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES	218					
	CREDIT UNION	1	\$209,000.00				
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04% 0	\$0.00 NA	0 \$0.00 NA 0	
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13% 0	\$0.00 NA	0 \$0.00 NA 0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	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
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97				
	NCB, FSB	10 95	. , ,				
	MODELL AMEDICAN CANDACC PANTARCE	. 45	\$16,284,271.85				
	NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC.	_	\$711,610.00	0.03% 0	\$0.00 IN A	O \$0.00IN A10	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	4 5		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
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	4 5 5	\$754,245.29 \$801,171.48	0.03% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	4 5 5 6	\$754,245.29 \$801,171.48 \$436,280.23	0.03% 0 0.03% 0 0.02% 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 \$0.00 NA 0 \$0.00 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 OLYMPIA MORTGAGE CORPORATION	4 5 5	\$754,245.29 \$801,171.48	0.03% 0 0.03% 0 0.02% 0 0.62% 0	\$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	\$0.00 NA 0 \$0.00 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
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK	4 5 5 6 111 144 16	\$754,245.29 \$801,171.48 \$436,280.23 \$14,289,088.94 \$17,941,725.60 \$2,002,416.58	0.03% 0 0.03% 0 0.02% 0 0.62% 0 0.78% 0 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 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
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	4 5 5 6 111 144	\$754,245.29 \$801,171.48 \$436,280.23 \$14,289,088.94 \$17,941,725.60 \$2,002,416.58 \$15,024,351.95	0.03% 0 0.03% 0 0.02% 0 0.62% 0 0.78% 0 0.09% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 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

	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85		1	T	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	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
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	205	\$32,285,551.64 \$308,000.00					\$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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	460	\$66,077,109.52				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	131	\$16,174,946.00					\$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
	UNIVERSAL MORTGAGE CORPORATION	103 6	\$13,654,390.09 \$742,600.00			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	358	\$59,514,727.74		\$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	7,887	\$1,016,557.37 \$1,244,795,726.69					\$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			\$2,299,358,397.19				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	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)	71	\$8,069,583.15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	1 72	\$126,100.00 \$9,762,928.03			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	21	\$4,961,977.24					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST	30	\$1,842,390.00				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$95,200.00	0.01%			1 1	
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	17 1	\$2,761,900.00			T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION CIMARRON MORTGAGE COMPANY	1 7	\$92,635.00 \$811,592.30					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	\$0.00	NΑ	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	241 5	\$35,794,387.75 \$330,700.00					\$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
	COUNTRYWIDE HOME LOANS, INC.	415	\$330,700.00		1	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	1	\$99,839.59			NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EXCHANGE FINANCIAL CORPORATION	5 21	\$868,836.78 \$2,230,812.00			_		\$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
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTAR BANK, NA	5 1	\$576,410.98 \$165,328.35		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
	GATEWAY FUNDING DIVERSIFIED	106	\$103,320.33			T	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND SAVINGS BANK FSB	124 1	\$16,236,778.89 \$130,000.00		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
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	248	\$642,200.00 \$32,998,276.61					\$0.00 NA 0 \$0.00 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.	1	\$142,662.00	0.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK ICM MORTGAGE CORPORATION	41 58	\$7,423,291.82 \$8,550,298.17					\$0.00 NA 0 \$0.00 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	\$83,600.00	0.01%	\$0.00	NΑ	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	206	\$27,255,180.75					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	4	\$772,900.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES	1	\$67,000.00			$\overline{}$		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	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
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11		\$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	47	\$4,625,375.17			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	412 12	\$54,401,659.85 \$946,083.61			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	12 6	\$2,370,398.25 \$1,117,000.00					\$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
	PATHFINDER BANK	7	\$679,700.12	0.05%	\$0.00		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	\$4,319,123.50 \$2,745,858.22					\$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
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	121 9	\$16,469,055.87 \$597,075.05					\$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
	SIB MORTGAGE CORPORATION D/B/A IVY	260	\$47,971,027.67					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	\$0.00	NΑ	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	18 222	\$2,299,181.27 \$27,058,764.16			_		\$0.00 NA 0 \$0.00 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	\$3,561,058.00					\$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%	\$0.00	NΑ	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 68	\$503,650.00 \$6,789,571.31		1	$\overline{}$		\$0.00 NA 0 \$0.00 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 MORIGAGE COMPANY TRUSTMARK NATIONAL BANK	34	\$3,591,689.62					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1			-			

	WACHOVIA BANK, NA	199						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY Unavailable	37 4,228	\$4,551,238.26 \$608,560,207.24					\$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		8,826	\$1,240,694,640.67	100% 0	\$0.00		0 \$0.00 0	\$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
	ALLIANCE MORTGAGE COMPANY (NERO)	24			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL 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
	CHASE MANHATTAN MORTGAGE	1	\$264,645.40			$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25% 0		\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	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
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 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
	CTX MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	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
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE	1	, ,		i			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY	1	\$31,040.00	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
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$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
	GUARANTY BANK SSB	24	\$2,631,337.63	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
	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	7 54	\$801,360.64 \$5,581,697.42					\$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.	1	\$250,414.01					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	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
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	30						\$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
	MORTGAGEAMERICA INC.	9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01% 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	160	\$18,171,456.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK	2 6				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OHIO SAVINGS BANK PATHFINDER BANK	2 5						\$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	6	\$713,135.66	0.2% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK	1	\$84,936.92 \$179,900.00					\$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
	PRISM MORTGAGE COMPANY	59						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	2 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
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	4	4,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SELF HELP VENTURES FUND	10		0.18% 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	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
	SUNSHINE MORTGAGE CORPORATION	14				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	22 6	\$2,739,748.57		Í			\$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
	CORPORATION		\$469,760.32			\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	21 7	\$1,943,930.96 \$536,400.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	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
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	28 1	\$2,482,245.57 \$121,050.00					\$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
	Unavailable	1,584	\$219,574,680.58	61.15% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		2,642	\$359,171,161.48	100%0	\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	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
	BANK ONE,NA	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
	CARDINAL FINANCIAL COMPANY CHEVY CHASE SAVINGS BANK FSB	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORINTHIAN MORTGAGE CORPORATION	3		0.43% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$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
	GATEWAY FUNDING DIVERSIFIED	18	\$2,430,954.54	3.83% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE SERVICES 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
	GUARANTY RESIDENTIAL LENDING, INC.	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	1 12	,,			-		\$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.	1	\$105,956.00	0.17% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	HOMESTREET BANK ICM MORTGAGE CORPORATION	3 6				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	IVANHOE FINANCIAL INC.	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LA GRANGE STATE BANK	25				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 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
	MORTGAGEAMERICA INC.	11	\$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
	NATIONAL CITY MORTGAGE COMPANY	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
		El	\$872 350 00	1 370/IN	\$0.00		[]] SHEDDING A HOL	
	NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	5 5			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.		\$740,000.00	1.17% 0 7.32% 0	\$0.00 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	

	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%0	\$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 N	A[0]	\$0.0	0 N <i>A</i>	. o \$0	.00 N	A 0 \$	1 00.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36% 0	\$0.00	NA	0 \$0.00 N	ſΑ	0 \$0.00 N	A 0	\$0.0	0 NA	0\$0	.00 N	A 0 \$	0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00													
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	4 11	\$420,815.11 \$1,392,773.80													
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00			_										
m . 1	Unavailable	213	\$28,211,887.38			_										
Total		478	\$63,487,317.16	100% 0	\$0.00		0 \$0.00	+	0 \$0.00	0	\$0.0	<u> </u>	0 \$0	.00	0 5	0.00
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66% 0				_								
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	1	\$111,400.00					_		-			-		-	-
	CORPORATION	13	\$1,949,080.86							ш						
	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	4 76	\$476,947.23 \$9,033,156.19			_										
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00													
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0.00 N	ſΑ	0 \$0.00 N	A 0	\$0.0	0 NA	0\$0	.00 N	A 0 \$	1 00.0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87% 0	\$0.00	NA		_		A 0	\$0.0	0 NA	0\$0	.00 N	A 0 \$	0.00
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16% 0	\$0.00	NA		_		\neg		_	-	$\overline{}$		_
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21% 0	\$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 N	A[0]	\$0.0	0 NA	10 \$0	.00 N	A 0 \$	1 00.0
	HIBERNIA NATIONAL BANK	3	\$477,000.00													
	HOLYOKE CREDIT UNION ICM MORTGAGE CORPORATION	1	\$98,000.00 \$222,752.00													
	IVANHOE FINANCIAL INC.	4	\$644,805.20						0 \$0.00 NA	A 0	\$0.0	0 N <i>A</i>	0\$0	.00 N	A 0 \$	1 00.0
	M&T MORTGAGE CORPORATION	4	\$643,839.89			\rightarrow										
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	4	\$638,200.00		ĺ			_		$\overline{}$		_	-		-	-
	AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41% 0						ш			ш			
	NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK	9	\$1,410,940.11 \$189,175.96													
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36			_										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87% 0	\$0.00	NA	0 \$0.00 N	ΙΑ	0 \$0.00 NA		\$0.0		lo sc	.00N	A 0 \$	100.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE	3	\$386,491.57	0.39% 0	\$0.00	NA	0 \$0.00 N	ſΑ	0 \$0.00 N	A 0	\$0.0	0 N/	osc	00 N	A 0.8	0.00
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91							ш			ш			
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91			_										
	UNION PLANTERS BANK NA	5	\$637,085.94			_										
	WITMER FUNDING, LLC Unavailable	500	\$1,021,849.64 \$70,323,573.15			\rightarrow										
Total	Ond variable	717	\$99,874,803.34			-	0 \$0.00		0 \$0.00		\$0.0		0 \$0			0.00
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.679/10	\$0.00	NI A	0 \$0.00 N		0 \$0.00 NA	10	ድስ ስ	ONI	0.60	00 N	A 0.6	0.00
513/1KJ10	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55													
	BANK ONE,NA	27	\$3,361,312.97			-										
	CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	1	\$115,300.00		í i	T		-		$\overline{}$	_	$\overline{}$		_	_	$\overline{}$
	CORPORATION	149	\$23,621,194.28		\$0.00	NA	0 \$0.00 N	A	0 \$0.00 NA	A 0	\$0.0	O NA	10 \$0	.00 N	A 0 \$	1 00.0
	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	4 11	\$353,250.00 \$1,765,181.26													
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40				0 \$0.00 N	ΙΑ	0 \$0.00 N	A 0	\$0.0	0 N.A	0\$0	.00 N	A 0 \$	1 00.0
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00													
	FIRST HORIZON HOME LOAN CORPORATION FIRST MASSACHUSETTS BANK, NA DBA	148	\$18,723,954.84		 			\neg		\neg		$\overline{}$	$\overline{}$	-	$\overline{}$	$\overline{}$
	BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08% 0	\$0.00	NA		4		ш		-	Н-		+	_
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12% 0	\$0.00	NA	0 \$0.00 N	ΙA	0 \$0.00 N	A[0]	\$0.0	0 NA	10 \$0	.00 N	A 0 \$	1 00.0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72													
	FIRSTAR BANK, NA FLAGSTAR BANK, FSB	3 10	\$347,547.87 \$1,141,419.27													
	GATEWAY FUNDING DIVERSIFIED	8	\$918,050.00					-		$\overline{}$			-	_	_	_
	MORTGAGE SERVICES GUARANTY BANK SSB	35	\$5,404,032.41							ш						
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17													
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52													
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	6 21	\$815,679.51 \$2,719,600.82			_										
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	\$0.00	-	0 \$0.00 N	ΙA	0 \$0.00 N	A 0	\$0.0	0 N <i>A</i>	0\$0	.00 N	A 0 \$	1 00.0
	HSBC MORTGAGE CORPORATION (USA)	43 7	\$7,097,055.12													
	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	48	\$985,719.49 \$6,085,662.28													
	,,	19	\$2,375,196.00			NA	0 \$0.00 N	ΙΑ	0 \$0.00 N	A 0	\$0.0	0 N.A	0\$0	.00 N	A 0 \$	1 00.0
<u></u>	IVANHOE FINANCIAL INC.								0 \$0.00 N	ΔIM		Olini /			Alois	
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49 \$1,705,509,20						M 00 02							
			\$1,525,424.49 \$1,795,508.30 \$3,770,218.55	0.24%0	\$0.00	NΑ	0 \$0.00 N	ΙΑ		A 0	\$0.0	0 N.A	0\$0	.00 N	A 0 \$	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	14 13	\$1,795,508.30	0.24% 0 0.51% 0	\$0.00 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A A	0 \$0.00 N	A 0 A 0	\$0.0 \$0.0	0 N <i>A</i> 0 N <i>A</i>	0 \$0	.00 N .00 N	A 0 \$0	1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	14 13 37	\$1,795,508.30 \$3,770,218.55	0.24% 0 0.51% 0 2.15% 0	\$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (0 \$0.00 NA 0 \$0.00 NA	A 0 A 0 A 0	\$0.0 \$0.0 \$0.0	0 NA 0 NA 0 NA	0 \$0	.00 N .00 N	A 0 \$0 A 0 \$0	1 00.0 1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	14 13 37 113 193 3	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 00.0 1 00.0 1 00.0 1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	14 13 37 113 193 3 6	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz 0 \$0.00 Nz	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 N .00 N .00 N .00 N .00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 00.0 1 00.0 1 00.0 1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	14 13 37 113 193 3 6 10 37	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	.00 N .00 N .00 N .00 N .00 N .00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	14 13 37 113 193 3 6 10 37 45	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0 0.16% 0 0.67% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 50 0 50 0 50 0 50 0 50 0 50 0 50 0 50	.00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1 00.0 1 00.0 1 00.0 1 00.0 1 00.0 1 00.0
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	14 13 37 113 193 3 6 10 37 45	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83 \$1,293,602.76	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0 0.16% 0 0.67% 0 0.74% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N, 0 \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A 0 N A	0 50 0 50 0 50 0 50 0 50 0 50 0 50 0 50	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 \$ A 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 13 37 113 193 3 6 10 37 45 9	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83 \$1,293,602.76	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0 0.16% 0 0.67% 0 0.74% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC 0 SC	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 \$ A 0 \$	1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1 00.00 1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	14 13 37 113 193 3 6 10 37 45 9 25	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.76 \$5,467,782.83 \$1,293,602.76 \$3,265,951.88 \$13,860,856.11	0.24% 0 0.51% 0 2.15% 0 0.07% 0 0.07% 0 0.12% 0 0.16% 0 0.67% 0 0.74% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 N.E. 0	0 SC 0 SC	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5 A 0 5	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14 13 37 113 193 3 6 10 37 45 9 25 122	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83 \$1,293,602.76 \$3,265,951.88 \$13,860,856.11 \$4,852,022.69	0.24% 0 0.51% 0 2.15% 0 0.07% 0 0.12% 0 0.66% 0 0.44% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N. 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 SC	.00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N .00 N	A 0 5 A 0 5	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	14 13 37 113 193 6 10 37 45 9 25 122 37	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83 \$1,293,602.76 \$3,265,951.88 \$13,860,856.11 \$4,852,022.69	0.24% 0 0.51% 0 2.15% 0 3.38% 0 0.07% 0 0.12% 0 0.16% 0 0.74% 0 0.74% 0 0.18% 0 0.44% 0 1.88% 0 0.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA I I I I I I I I I I I I I I I I I I I	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N, 0 \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N. A. A. A. A. A. A. A. A. A. A. A. A. A.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.00 N .00 N	A 0 \$ A 0 \$	0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14 13 37 113 193 3 6 10 37 45 9 25 122	\$1,795,508.30 \$3,770,218.55 \$15,829,460.50 \$24,940,538.87 \$512,650.00 \$855,459.95 \$1,203,233.18 \$4,929,540.57 \$5,467,782.83 \$1,293,602.76 \$3,265,951.88 \$13,860,856.11 \$4,852,022.69	0.24% 0 0.51% 0 2.15% 0 0.07% 0 0.12% 0 0.16% 0 0.74% 0 0.18% 0 0.44% 0 0.66% 0 0.63% 0 0.63% 0 0.22% 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 O O O O O O O O O O O O O O O O O O O	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (0 \$0.00 N, 0 \$0.00 N,	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	.00 N .00 N	A 0 5 A 0 5	0.00

	UNION PLANTERS BANK NA WACHOVIA BANK, NA	105 22	\$11,681,786.01 \$2,742,001.81					\$0.00 NA 0 \$0.00 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	99	\$13,497,359.09					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	2,936	\$383,683,685.64			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		5,699	\$737,726,191.78	100%	\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. COLUMBIA NATIONAL INC.	2	\$405,784.02 \$260,173.95					\$0.00 NA 0 \$0.00 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.	3				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	1	\$87,405.83			NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. GATEWAY FUNDING DIVERSIFIED	4	\$404,417.48	-		Ш		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	3	\$309,800.00			\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARWOOD STREET FUNDING I, LLC HOMESIDE LENDING, INC.	3 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
	KAUFMAN AND BROAD MORTGAGE	5	\$837,350.00		1	i		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY M&T MORTGAGE CORPORATION	2	\$149,613.89			\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	8				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	\$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	32	\$2,626,339.31	5.93%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	2	\$87,876.42					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE	1	\$91,137.24				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC	1	\$174,325.00			Щ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY	7	\$787,290.08					\$0.00 NA 0 \$0.00 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	6	\$960,221.44			oxdot		
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	1 2	\$199,624.44			Н	 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION		\$161,328.74			\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	2 210	\$172,652.05 \$29,991,598.92					\$0.00 NA 0 \$0.00 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		338	\$44,297,063.90				0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KK3/	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8 21% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$1,874,319.05	91.79%	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,042,030.09	100%	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. BANK ONE,NA	16 4	\$2,280,206.32 \$474,045.80			_		\$0.00 NA 0 \$0.00 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	242	\$30,259,572.84					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION CITIMORTGAGE, INC.	23	\$2,989,277.14			oxdot		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. FIRST FEDERAL SAVINGS BANK LACROSSE-	476	\$54,546,324.20				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MADISON	7	\$845,889.51			\perp		\$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	31	\$3,839,985.25		1	i i		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33			Н	1	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	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
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED	20	\$2,327,002.00					\$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
	MORTGAGE SERVICES	4	\$672,500.00			ш		
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	8 25	\$974,996.13 \$3,180,583.12					\$0.00 NA 0 \$0.00 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	13	\$1,444,998.51	0.4%	\$0.00		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	3 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
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	12 4	\$1,534,327.23 \$482,795.52					\$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
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IVANHOE FINANCIAL INC.	4	\$764,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	28 7	\$3,341,187.74 \$736,817.20					\$0.00 NA 0 \$0.00 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	60	\$8,402,733.81	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
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC.	13 21	\$1,965,050.60 \$1,645,582.87					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	\$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.	14	\$1,061,055.73	0.3%	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	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
	THE HUNTINGTON MORTGAGE COMPANY	55						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9 15						\$0.00 NA 0 \$0.00 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	3			\$0.00	NΑ	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	23	\$2,595,805.79 \$4,456,271,60					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	45 14	\$4,456,271.60 \$1,372,494.89					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC	2 84	\$145,437.06 \$9,699,955.23					\$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
	-, -		, ,	2.770		1111		\$6.50 111 0 50.50 111 0 50.50 111

Total	Unavailable	1,471 3,053	\$175,975,417.84 \$359,479,387.60				\$42,773.15 N		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27 41% 0	\$0.00	NAI	\$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00	NA	0.80.0	00 NA	0.80.0	00 NA
	Unavailable	13	\$2,505,123.85	72.59%	\$0.00	NA (\$0.00 N	ſΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total		19	\$3,451,093.62	100% 0	\$0.00		\$0.00	1	0 \$0.00	Н	0 \$0.00)	0 \$0.0)0	0 \$0.0	0
31371KKQ3	SUNTRUST MORTGAGE INC.	4 15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								0 \$0.00					
Total	Unavailable	19	\$2,044,774.57 \$2,479,470.4 3						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		0 \$0. 0	
	CHASE MANHATTAN MORTGAGE		.													
31371KKR1	CORPORATION	19	\$1,974,574.01			\perp		_			0 \$0.00 0 \$0.00					
	COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE CORPORATION	26 3	\$3,200,005.94 \$273,500.00						0 \$0.00	NΑ	0\$0.00	NA	0 \$0.0	00 NA	0\$0.0	00 NA
	FLAGSTAR BANK, FSB FRANKLIN AMERICAN MORTGAGE	1	\$89,383.38					_		-	0 \$0.00	+	_	$\overline{}$	_	_
	COMPANY	2	\$53,450.00			oxdot		_		\perp	0 \$0.00		ш			
	HARWOOD STREET FUNDING I, LLC HOME STAR MORTGAGE SERVICES, LLC	9	\$802,357.90 \$217,500.00					_			0 \$0.00 0 \$0.00					
	HOMESIDE LENDING, INC.	3	\$261,520.35							_	0 \$0.00				_	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	\$0.00	NA	\$0.00 N	ſΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0,50.0	0 NA
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	8				-					0 \$0.00 0 \$0.00					
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	\$0.00						0 \$0.00					
	USAA FEDERAL SAVINGS BANK Unavailable	2 243	\$286,639.69 \$25,127,193.20								0 \$0.00 0 \$0.00					
Total		347	\$36,767,463.75					_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	\$0.00	NA	\$0.00 N	ΙΑΙ	0 \$0.00	NA	0 \$0.00) NA	0\$0.0	00 NA	0 \$0.0	00 NA
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	\$0.00	NA (\$0.00 N	ſΑ	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00NA
	FRANKLIN AMERICAN MORTGAGE	1	\$58,400.00 \$42,368.80		i e			_		-	0 \$0.00 0 \$0.00	-		\rightarrow		
	COMPANY GUARANTY BANK SSB	1	\$74,853.03			\Box				\mathbf{L}	0\$0.00					
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
	HOME STAR MORTGAGE SERVICES, LLC HOMESIDE LENDING, INC.	7	\$933,186.02 \$313,842.85								0 \$0.00 0 \$0.00					
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.00	NA	0\$0.00	NA	0\$0.0	00 NA	0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	1 9	\$67,692.67					_		$\overline{}$	0 \$0.00 0 \$0.00	_	$\overline{}$	_		
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	2	\$1,153,143.16 \$169,187.48			\Box		_		\perp	0\$0.00		ш			
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00NA
	SUNTRUST MORTGAGE INC. UNION FEDERAL BANK OF INDIANAPOLIS	3	\$194,335.21 \$97,722.38					ΙΑ	0 \$0.00		0 \$0.00 0 \$0.00					
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.00	NA	0\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
	USAA FEDERAL SAVINGS BANK Unavailable	5 128	\$495,546.90 \$10,929,139.78							NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total		209	\$17,453,906.77	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	00	0 \$0.0	0
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11								0 \$0.00					
Total	Unavailable	252 796	\$34,895,753.56 \$107,367,498.67			-	\$172,547.28 N \$172,547.28	_	0 \$0.00 0 \$0.00	-	0 \$0.00	_	0 \$0.0	-	0 \$0.0 0 \$0. 0	_
	COUNTRYWIDE HOME LOANS INC	369					£0.00 N		0 60.00	NIA	0 \$0.00	NIA	0.60.0	ONIA	0 00 0	ONIA
313/1KKU4	COUNTRYWIDE HOME LOANS, INC. Unavailable	392	\$47,751,707.20 \$49,415,587.70					_			0 \$0.00	NA	0 \$0.0	00 NA	_	
Total		761	\$97,167,294.90	100%	\$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0)0	0 \$0.0	0
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37		-	-					0 \$0.00					
Total	Unavailable	96 127	\$11,853,065.43 \$15,242,560.80			-			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0	
2425477777	A EGYS MODES A SE SODDOD ATVOY					NIA (40.00		0 40.00		0.00.00				0.00.6	
313/1KKW0	AEGIS MORTGAGE CORPORATION HIBERNIA NATIONAL BANK	32 1	\$2,171,606.94 \$48,940.75			-					0 \$0.00 0 \$0.00					
	UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK	1 7	\$31,965.35 \$584,205.84						0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
	Unavailable	15	\$1,115,190.24	28.22%	\$0.00	NA (\$0.00 N	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total		56	\$3,951,909.12	100%	\$0.00		\$0.00	-[0 \$0.00	H	0 \$0.00)	0 \$0.0	00	0 \$0.0	0
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00								0 \$0.00					
\vdash	REGIONS MORTGAGE, INC. Unavailable	36 31	\$5,764,047.08 \$5,328,174.22		-						0 \$0.00 0 \$0.00					
Total		84							0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.0	
31371KKY6	INDYMAC BANK, FSB	5							0 \$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA	0\$0.0	00 NA
	REGIONS MORTGAGE, INC. WASHINGTON MUTUAL HOME LOANS, INC.	15 1	\$1,997,669.63 \$149,065.92					_	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
	Unavailable Unavailable	698	\$115,078,636.28	97.46%	\$0.00	NA (\$0.00 N	ΙΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.0	00 NA
Total		719	\$118,070,673.51	100%	\$0.00		\$0.00	-[0 \$0.00	H	0 \$0.00)	0 \$0.0	00	0 \$0.0	0
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	\$0.00	NA	\$0.00 N	Α		-	0\$0.00	+				
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02					_			0\$0.00		ш			
	COLUMBIA NATIONAL INC. COUNTRYWIDE HOME LOANS, INC.	3 12						_			0 \$0.00 0 \$0.00					
	FIRST AMERICAN MORTGAGE SECURITIES,	5	\$413,224.14			$\overline{}$		_		$\overline{}$	0 \$0.00	1		_		
	INC. HOME STAR MORTGAGE SERVICES, LLC	5	,			\Box				\perp	0 \$0.00		ш			
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37		i i			ΙΑ		-	0 \$0.00	-		_		_
	NATIONAL CITY MORTGAGE COMPANY	36						_			0 \$0.00					
	SUNTRUST MORTGAGE INC. Unavailable	96	\$422,436.94 \$10,193,754.83								0 \$0.00 0 \$0.00					
	Chavanable	- 55		33.4370		11/11		12.1			0 40.00		0 90.0	70 1171		1

Total		174	\$19,058,047.63	100%	0 \$0.00	(0 \$0.00 0	\$0.00	0 \$0.00	0 \$	0.00	0 \$0.0	0
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06					\$0.00 NA					
	HARWOOD STREET FUNDING I, LLC NAMCO ASSET MANAGEMENT INC./NORTH	1	\$112,003.48			$\overline{}$		\$0.00 NA		$\overline{}$	-	$\overline{}$	
	AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00					\$0.00 NA				11	
	REGIONS MORTGAGE, INC. Unavailable	3 8	\$140,839.31 \$561,001.14					\$0.00 NA \$0.00 NA					
Total		16	\$1,121,921.99	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00	0\$	0.00	0 \$0.0	0
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0 \$	0.00 Nz	A 0 \$0.0	0 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32		1 1	NA	0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$.0.00 N	A 0 \$0.0	0NA
	WASHINGTON MUTUAL BANK, FA Unavailable	4 20	\$491,720.63 \$2,739,796.87					\$0.00 NA \$0.00 NA					
Total	Onavanable	51	\$5,902,774.58			VA (\$0.00	0 \$0.00		0.00 NZ	0 \$0.0	
31371RRI 9	CITIMORTGAGE, INC.	3	\$521,380.14	4 95%	0 \$0.00	JAK	0 \$0.00 NA 0	\$0.00 NA	1080.00	NAOS	0 00 N	4 0 \$0 0	ONA
S197 TRDES	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	00.00	NA (0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	35 66	\$6,035,129.92 \$10,542,797.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	10 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0 0 \$0.0	
313/1RBM7	CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH	2	\$137,481.54 \$635,071.61			$\overline{}$		\$0.00 NA \$0.00 NA					
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	15	\$2,371,372.47					\$0.00 NA		\perp			
Total		21	\$3,143,925.62			VA (\$0.00	0 \$0.00		0.00 N2	0 \$0.0	
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0 \$0.00	NA r	0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 N	A 0 \$0 0	0NA
	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$70,000.00			_	 	\$0.00 NA			_	_	
	AMERICAN MORTGAGE COMPANY (NAMC) WASHINGTON MUTUAL BANK, FA	4	\$619,656.19			NA (\$0.00 NA					
Total	Unavailable	10 16	\$1,768,329.33 \$2,614,225.88			NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0	
Total				100 /6									
31371RBQ8	CITIMORTGAGE, INC. NAMCO ASSET MANAGEMENT INC./NORTH	3				$\overline{}$	 	\$0.00 NA					_
	AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73					\$0.00 NA					
	REPUBLIC BANK Unavailable	10 29	\$775,719.74 \$3,030,620.28					\$0.00 NA \$0.00 NA					
Total		45	\$4,326,762.37	100%	0 \$0.00	(0 \$0.00 0	\$0.00	0 \$0.00	0\$	0.00	0 \$0.0	0
31371RBS4	NAMCO ASSET MANAGEMENT INC./NORTH	1	\$73,600.00	23 74%	0 \$0.00	JAC	0 \$0.00 NA 0	\$0.00 NA	1050.00	NA 0\$	0 00 N	A 0.50 0	ONA
51571KB54	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3	\$236,361.27					\$0.00 NA					
Total	Onlydrubic	4	\$309,961.27			(\$0.00	0 \$0.00		0.00	0 \$0.0	
212710010	NAMCO ASSET MANAGEMENT INC./NORTH		¢100 F27 C2	2.710/	0 60.00	ΛΙΑ (0 CO OO NA O	#0.00 N	00000	NAOC	0 00 N	1000	ONIA
313/1KBU9	AMERICAN MORTGAGE COMPANY (NAMC) REPUBLIC BANK	10	\$198,537.62 \$1,004,602.33					\$0.00 NA					
	WASHINGTON MUTUAL BANK, FA	4	\$359,911.98					\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
Total	Unavailable	36 52	\$3,795,078.75 \$5,358,130.68				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA 60.00	A 0 \$0.0 0 \$0.0	
1000		32	\$5,550,150100	10070									
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					
Total	Unavailable	7 9	\$689,487.22 \$895,987.22			NA (\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0.00 NA	A 0 \$0.0	
Total			Ψ033,307.22	100 70	0 30.00	Ť	0 30.00 0	\$0.00	030.00		0.00	0,50.0	
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN	4	\$299,971.79			$\overline{}$		\$0.00 NA					
	ASSOCIATION	12	\$598,830.99					\$0.00 NA			- 1	11	
	AF BANK AGFIRST FARM CREDIT BANK	3 1	\$176,361.18 \$73,133.81					\$0.00 NA \$0.00 NA					
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	00.00	NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	AMERICA FIRST CREDIT UNION AMERICAN BANK, N.A.	9	\$638,085.67 \$117,943.23					\$0.00 NA \$0.00 NA					
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	1 00.00	NA/	0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	2 5	\$99,309.14 \$327,481.27					\$0.00 NA \$0.00 NA	10\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	ANCHORBANK SSB	10	\$671,142.39	0.82%	00.00	NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	16 20	\$1,108,591.52 \$1,278,215.04	1.57%	0 \$0.00	NA/	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0NA
	AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$74,932.19		1 1	_	 	\$0.00 NA	$\overline{}$				$\overline{}$
	UNION	1	\$72,750.00					\$0.00 NA					
	BANK FIRST NATIONAL BANK OF LENOX	8	\$559,317.65 \$59,147.77					\$0.00 NA \$0.00 NA					
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	00.00	NA (0 \$0.00 NA 0	\$0.00 NA	A 0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	3 1	\$226,030.50 \$79,442.06				0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	BANKIOWA	2	\$134,196.44	0.16%	00.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	BANKWEST BARKSDALE FEDERAL CREDIT UNION	3	\$100,722.44 \$167,697.01					\$0.00 NA	10\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK	1 1	\$59,700.00 \$65,000.00		1 00.00	NA (0 \$0.00 NA 0	\$0.00 NA \$0.00 NA					
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0 \$0.00	JAK	0 \$0.00 NA 0	\$0.00 NA	10\$0.00	NA 0\$	0.00 N	Al0 \$0.0	0NA
	BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION	3 1 5	\$164,603.76 \$62,941.65 \$359,000.00	0.2% 0.08%	0 \$0.00 1 00.00	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0 \$	0.00 NA 0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA

I	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	BUSEY BANK FSB CAPE SAVINGS BANK SAVINGS AND LOAN	3				\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	ASSOCIATION	1	\$59,945.76			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	2 5				\$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
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	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
	CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION	3	\$145,076.18 \$64,250.00			\$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
	CENTRAL STATE BANK	2	\$110,000.00			\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	CENTREBANK	1	\$69,938.19			\$0.00 NA 0		10\$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 \$106,733.19			\$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
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	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
	CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	2	\$136,365.00 \$70,171.27			\$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
	CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$114,943.50		 	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOAN ASSOCIATION CLINTON NATIONAL BANK	11	·			\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00			\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	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
	COMMERCIAL BANK OF TEXAS, N.A.	3				\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL STATE BANK COMMUNITY CREDIT UNION	1 5				\$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
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%		\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK	1 1	\$52,954.37 \$69,939.69			\$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
	COMMUNITY STATE BANK OF ROCK FALLS	2	1 /			\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	8	\$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
<u> </u>	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	4	\$230,300.00 \$241,264.38	0.28%		\$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
	CREDIT UNION OF JOHNSON COUNTY	3	\$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
	CREDIT UNION OF THE PACIFIC DATA TECH SERVICES, INC. (DBA ONES	2	\$126,442.13		 	\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE)	19				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEARBORN FEDERAL CREDIT UNION	1 5				\$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
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46			\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1	1 - 7			\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2 11				\$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
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	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
	DURANT BANK AND TRUST COMPANY SESB MORTGAGE COMPANY	3 1	\$208,350.00 \$59,948.34			\$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
	EVERTRUST BANK	1	\$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
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	13 2	\$842,529.67 \$104,981.73			\$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
	FALL RIVER FIVE CENTS SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	 	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38 \$61,945.30			\$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
	FEDERAL TRUST BANK FSB FIRST CENTURY BANK, NA	1 2	\$120,000.00			\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST CITIZENS BANK NA	6				\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL LINCOLN BANK	1 6	4 /			\$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
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00			\$0.00 NA 0	\$0.00 NA	10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	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
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	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
	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	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE	1	\$71.038.75	0.09%	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
	MIDWEST FIRST HAWAIIAN BANK	2	, ,			\$0.00 NA 0		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	\$1,405,660.04 \$68,600.00			\$0.00 NA 0 \$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 NA 10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST MORTGAGE COMPANY INC.	4	\$230,599.93	0.28%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK	1	1 /			\$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
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST	2 3		0.19%		\$0.00 NA 0 \$0.00 NA 0	-	1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY EIGHT NATIONAL BANK IN MANITOWOC					\$0.00 NA 0		
	FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE	6 4				\$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
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	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
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF MILLSTADT	1	\$69,437.13 \$62,947.08			\$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
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	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
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN	3				\$0.00 NA 0	$\overline{}$	10\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	OHIO	6				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	2 9				\$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
	FIRST PLACE BANK FIRST SAVINGS BANK	3	\$197,409.39			\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SOUTHERN NATIONAL BANK	3				\$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
	FORT BLISS FEDERAL CREDIT UNION FULTON BANK	3				\$0.00 NA 0		1 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
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	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
	GATEWAY MORTGAGE CORPORATION GRANITE BANK	4 10	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$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
	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	1	\$39,965.56	0.05%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	13					0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY	3						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	2	\$159,786.07 \$151,566.07					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$76,599.69			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME STATE BANK	5 1	\$310,849.85 \$67,737.06					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK	2						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$47,457.05					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK ILLINI BANK	3		0.23%				IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS STATE POLICE FEDERAL CREDIT	1	\$31,523.52					VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	·					
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	6 4	\$366,826.47 \$222,200.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	8						VA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	3	4 - /			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAX NAVY FEDERAL CREDIT UNION JEFFERSON BANK OF MISSOURI	4 15	\$241,131.79 \$979,410.07	0.3% 1.2%				IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	13	\$60,000.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%				IA 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 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KITSAP COMMUNITY FEDERAL CREDIT	2	\$137,242.15	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	- 4	·					
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$73,700.00 \$210,946.62					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06				0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK LIBERTY LENDING SERVICES INC.	1	\$60,800.00 \$77,231.75					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	8						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOGAN COUNTY BANK	2		0.15%			0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP MARINE BANK MORTGAGE SERVICES	6 16						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	2	\$119,155.23					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MERCANTILE NATIONAL BANK OF INDIANA	3	\$189,282.63 \$202,472.62					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	16						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCURY MORTGAGE COMPANY INC. MERRILL MERCHANTS BANK	1 6	\$50,000.00 \$365,345.91					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK	3						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	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
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85 \$54,500.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MID-PENN BANK	1	\$54,500.00 \$60,800.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-STATE BANK	2	\$86,922.03					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF FREEPORT	4	\$256,789.11				0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC.	1 6	\$71,250.00 \$346,587.97				0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	2						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	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
	MISSOULA FEDERAL CREDIT UNION	2						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, LLC	8 2	\$484,457.56 \$154,167.13					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	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
	MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS	7	\$451,832.51					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC.	1	\$62,943.05	0.08%	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY	1 1	\$64,944.57 \$70,921,10					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW HAVEN SAVINGS BANK	2	\$79,831.19 \$111,965.56					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	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
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN SAVINGS BANK AND TRUST	27	\$73,087.00 \$1,700,926.62				0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25			\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	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
	OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION	1 4	\$57,946.29 \$256,529.41					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	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
	PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS	4	\$271,251.42					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	6	\$374,995.53	0.46%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	JA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0 \$0.00 NA 0	\$0.00 NA		IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	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
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 4	\$76,434.13 \$233,711.97					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	9						IA 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	\$0.00 NA	0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PUTNAM SAVINGS BANK	2 1	\$148,930.50 \$59,945.76					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUAKER CITY BANK	2	1 /					IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6						IA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
_		7	_	- 1				

1	S&T BANK	1	\$75,932.94	0.09% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$116,932.44 \$179,762.98		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
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	5	\$325,366.92					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY BANK	1	\$63,442.60	0.08%0	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	4	\$52,000.00 \$262,668.24					\$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
	SPENCER SAVINGS BANK	1	\$49,000.00		\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	5	\$386,352.07					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION	3	\$126,000.00 \$223,400.01			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 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT	2				\neg		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	_	\$99,910.36					
\vdash	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 17	\$132,250.00 \$1,155,102.90					\$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
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57			-		\$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	NΑ	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 SOUTHERN UTAH	3 7	\$167,000.00 \$446,171.99			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	\$137,200.00			_		\$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
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44					\$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
1	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	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
	SUBURBAN MORTGAGE COMPANY OF NEW	6	\$413,070.27	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
	MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT		,			\dashv	 	
	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
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08% 0		\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H.	1	\$74,000.00 \$57,050.06					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	6	\$57,950.06 \$345,847.59			-		\$0.00 NA 0 \$0.00 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 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
	THE FIRST NATIONAL BANK	1	\$68,939.13			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE HONOR STATE BANK	1 2	\$29,974.02 \$120,347.14					\$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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	THE SUTTON STATE BANK TINKER CREDIT UNION	2 8	\$148,928.63 \$469,325.42					\$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
	TOWN AND COUNTRY BANC MORTGAGE	5	\$304,036.04					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES							
\vdash	TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION	3 2	\$190,888.04 \$81,080.13					\$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
	TRAVIS CREDIT UNION	1	\$45,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86		\$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 UNIONBANK	2 16	\$109,264.71 \$944,383.79					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	10	\$69,600.00					\$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
	UNITED COMMUNITY BANK	14	\$846,927.37		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	4	\$233,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	VALLEY BANK & TRUST VERMONT STATE EMPLOYEES CREDIT	1	\$58,147.39			1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION UNION	3	\$201,954.79	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
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	WALLICK AND VOLK INC. WASHINGTON CREDIT UNION	1 2	\$61,745.48 \$136,378.34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$159,900.69	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION							
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	3 6	\$163,205.62 \$360,875.89					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30		\$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	2	\$134,882.54		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	5 12	\$322,130.69 \$739,370.81					\$0.00 NA 0 \$0.00 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	3	\$193,819.96					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08% 0	\$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	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
	Unavailable	128	\$8,231,404.75	10.09% 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		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
	1ST 2ND MORTGAGE COMPANY OF NEW				 	_	 	
31376JW39	JERSEY, INC.	4	\$1,034,861.88					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	2	\$497,396.57 \$219,815.13					\$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
\vdash	AMERICA FIRST CREDIT UNION	1	\$219,815.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA	1	\$267,780.31			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FALLS AMERITRUST MORTCAGE CORPORATION		•					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	1 13	\$271,771.44 \$3,392,470.82					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47		\$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.	3	\$777,678.19	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
\vdash	BANK CALUMET, N.A. BANK FIRST NATIONAL	1	\$235,796.75 \$264,771.81					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$264,771.81			_		\$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
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY	3	\$769,007.69	1			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1	\$274,768.94					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	[∪. 1/% [0	\$0.00	ıνΑ[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	\$1,449,947.38 1.	.08%	0 \$0.00 NA 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BRYN MAWR TRUST COMPANY THE	11 1	4 //			\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BUSEY BANK FSB CAPE COD FIVE CENTS SAVINGS BANK	3		_		\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CARROLLTON BANK	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CENTRAL STATE BANK CITIZENS BANK FSB	1		.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS BANK OF CAMPBELL COUNTY	1				\$0.00 NA 0	\$0.00 NA	10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	CITY LINE MORTGAGE CORPORATION	1		0.2%		\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CLINTON SAVINGS BANK COLUMBIA EQUITIES LTD.	1 7	\$254,774.19 0. \$1,687,845.57 1.			\$0.00 NA 0 \$0.00 NA 0		A 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
	COMMUNITY STATE BANK	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 N
	COMMUNITY STATE BANK OF ROCK FALLS CONTINENTAL CAPITAL CORPORATION	1 2	1 1/11111	_		\$0.00 NA 0 \$0.00 NA 0		NO\$0.00 NA 0 \$0.00 NA 0 \$0.00 N NO\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CREDIT UNION MORTGAGE SERVICES, INC.	1				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13 0.	.19%	0 \$0.00 NA 0	\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44 0.	.98%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DRAPER AND KRAMER MORTGAGE CORP.	4				\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY EASTERN BANK	2	\$1,039,367.25 0. \$542,543.75 0.	.78% (.41% (\$0.00 NA 0 \$0.00 NA 0		A 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
	EVERTRUST BANK	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 N
	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION	1 2	\$275,000.00 0. \$566,024.19 0.			\$0.00 NA 0 \$0.00 NA 0		A 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
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31 0.			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FALMOUTH CO-OPERATIVE BANK THE	1		.21%		\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST CITIZENS BANK & TRUST COMPANY	2		.35%		\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	OF SC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.16%	1 11	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST COUNTY BANK FIRST HAWAIIAN BANK	<u>4</u> 2	\$989,366.82 0. \$570,327.37 0.			\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94 0.	.35%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION	9	\$274,768.94 0. \$2,279,841.95	.21% (\$0.00 NA 0 \$0.00 NA 0		A 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
	FIRST MORTGAGE COMPANY, L.L.C.	1		0.2%		\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	FIRST MORTGAGE CORPORATION	4	1 /	.71%		\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET	2 1		.35% (0.2% (\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69 0.	.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN	4	7 7 7	.78%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	ОНЮ	2	·	.34%		\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST PENN BANK FIRST PLACE BANK	2		.38% (\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST REPUBLIC SAVINGS BANK	1		.21%		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FREMONT BANK	54 1	\$13,862,687.13 10. \$274,770.06 0.			\$0.00 NA 0		A 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
	FULTON BANK GRANITE BANK	4				\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUERNSEY BANK FSB	1			\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD.	1 1		_		\$0.00 NA 0 \$0.00 NA 0		A 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
	HAYHURST MORTGAGE, INC.	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 N
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	4 1	\$987,906.13 0. \$274,763.19 0.			\$0.00 NA 0 \$0.00 NA 0		A 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
	HUMBOLDT BANK	1				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ILLINI BANK	1				\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	3 8				\$0.00 NA 0 \$0.00 NA 0		A 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
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13 0.	.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	JEFFERSON BANK OF MISSOURI KEY MORTGAGE LINK, INC.	1 1	\$232,750.00 0. \$246,787.31 0.			\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK	1				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST	5				\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	14 1		_		\$0.00 NA 0 \$0.00 NA 0		A 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
	LYONS MORTGAGE SERVICES, INC.	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 N
	MAIN STREET FINANCIAL SERVICES CORP MARATHON FINANCIAL CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0		A 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
	MARBLEHEAD SAVINGS BANK	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 N
	MCCAUGHAN MORTGAGE COMPANY INC. MERCANTILE NATIONAL BANK OF INDIANA	1	1 2 2 / 2 2 2 2 2 2 2			\$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS NATIONAL BANK OF WINONA	1 5	\$260,000.00 0. \$1,227,022.20 0.			\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	METROBANK	1	\$227,803.69 0.	.17%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT	38		7.2%		\$0.00 NA 0		10 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION	2				\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF FREEPORT	5 1	\$1,239,082.68 0. \$275,000.00 0.			\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE AMERICA, INC.	1	\$274,774.56 0.	.21%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,583.06 0. \$514,017.75 0.			\$0.00 NA 0 \$0.00 NA 0		NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 N NO \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MUTUAL SAVINGS BANK	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 N
	NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE	2		_		\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N
	BANK	1		.21%		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
<u> </u>	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 13	\$229,302.38 0. \$3,268,804.83 2.			\$0.00 NA 0 \$0.00 NA 0		N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57 1.	.14%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
1	NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL	1	,	_		\$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
				100/1	امالمتحامم مغب الم	do oolatalol	ATAINO OD	riloo odlar a loleo odlar a loleo odlar
	CREDIT UNION	12				\$0.00 NA 0		1 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		12		0.2%	\$0.00 NA 0	\$0.00 NA 0		10\$0.00 NA 0\$0.00 NA 0\$0.00 N

	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	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
	PEOPLES BANK	1	\$238,291.56		-	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	4	\$924,296.56 \$502,923.19					\$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
	PREMIER MEMBERS FEDERAL CREDIT	1	\$256,778.69	i i			 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1				\Box		
	PROVIDENT FUNDING ASSOCIATES, L.P. RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$274,547.81	0.2% 0			1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$249,367.25			oxdot		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	S&T BANK SBC MORTGAGE, LLC	1 2	\$274,785.44 \$489,347.19			_		\$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
	SEATTLE SAVINGS BANK	6				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	1	, , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	SOUTHERN COMMERCIAL BANK SPRATT SAVINGS AND LOAN ASSOCIATION	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
	ST. FRANCIS BANK FSB	7	\$1,848,991.82			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	5				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	\$260,000.00 \$242,291.19					\$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
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50			-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5				ightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES	1 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
	STERLING CAPITAL MORTGAGE COMPANY	3				-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	¢226 110 20	0.18%	\$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION THE PARK PANK		\$236,110.38			\Box		
	THE PARK BANK THE TRADERS NATIONAL BANK	2 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
	TOWN AND COUNTRY BANC MORTGAGE	1	\$236,300.00				1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES TRANE FEDERAL CREDIT UNION	1	\$230,300.00			\Box		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	5			-	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1	, -,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK UNITED CALIFORNIA SYSTEMS	2					1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL INC.	1	\$227,813.06	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
	UNITED FINANCIAL MORTGAGE CORP. VALLEY NATIONAL BANK	6		1.05% 0				\$0.00 NA 0 \$0.00 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		\$476,415.62				1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	\$244,000.00	0.18%	\$0.00	NA		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	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
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	\$0.00	NΑ	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	1	\$262,848.25	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
	WAUKESHA STATE BANK	1				NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CREDIT UNION	10	\$2,485,778.13	_		NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERLY SAVINGS BANK	1	, - ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY	1 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
	WORKERS CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS BANK	7	\$1,762,339.13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 533			-		0 \$0.00 NA 0 0 0 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
							1 11	
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1ST TRUST BANK FOR SAVINGS	2		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
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AF BANK AGFIRST FARM CREDIT BANK	5 3			-	NA I	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC.	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	1 38						\$0.00 NA 0 \$0.00 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.	4	\$440,181.10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK ANCHORBANK SSB	2 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
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP.	7 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
	B.F. GOODRICH EMPLOYEES FED CREDIT	2	-		i	i i		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION BANK CENTER FIRST	9				ш		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	4				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$15,000.00	0.01%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	3 91						\$0.00 NA 0 \$0.00 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	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST BAXTER CREDIT UNION	1 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
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	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
	BOTTOMLINE MORTGAGE, INC.	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE	9 28			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
	BRITCHEROVIC TROOF COMPTENT THE		. ,===,000.04	2.51700		1111		\$0.0017710\$0.0017710\$0.001771

L	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	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
	CAMBRIDGE SAVINGS BANK	1	4 7			\$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.	3 34				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CARROLL MORTGAGE GROUP	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CARROLLTON BANK	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CENTENNIAL BANK	1	,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2 10	\$179,082.04 \$1,176,975.09			\$0.00 NA 0 \$0.00 NA 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 CORPORATION	10	\$96,400.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	CENTRAL STATE BANK	1	\$166,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	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
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	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 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	A 0 \$0.00 NA
	CITY LINE MORTGAGE CORPORATION	3	4 - 1 - 7 - 1 - 1	0.18%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CLINTON NATIONAL BANK	11	, ,,,,,,,,,	0.39%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COAST BANK OF FLORIDA COLUMBIA RIVER BANKING COMPANY DBA	2	1 /	0.13%	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COLUMBIA RIVER MORTGAGE GROUP	11		0.65%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMMERCIAL STATE PANK	1 4	4 -/	0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	1	\$657,851.94 \$59,795.88	0.33%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMMUNITY CREDIT UNION	4		0.26%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN	7	\$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	A 0 \$0.00 NA
	ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0 \$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	A 0 \$0.00 NA
	COMMUNITY SECURITY BANK	7	\$703,245.18			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
<u> </u>	CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO.	1 5		0.06%		\$0.00 NA 0 \$0.00 NA 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 CO.	11				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	3	, ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00 \$92,680.19	0.05%		\$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	
	CUNA CREDIT UNION DATA TECH SERVICES, INC. (DBA ONES					\$0.00 NA 0		
	MORTGAGE)	7	\$691,202.90	0.35%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION	2 6	\$284,019.94 \$467,134.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DENALI STATE BANK	7	\$693,735.77	0.25%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DOVENMUEHLE FUNDING, INC.	1		0.02%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	DUPAGE NATIONAL BANK EVERTRUST BANK	1	\$244,157.50 \$138,750.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	EXTRACO MORTGAGE	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	FAIRFIELD COUNTY SAVINGS BANK FARMERS AND MERCHANTS TRUST	4	\$775,226.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMPANY	1	\$154,467.00	0.08%	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	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA	2 1	\$311,134.31 \$44,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST EASTERN MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST FEDERAL BANK	2	\$350,291.25	0.18%	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
	FIRST FEDERAL LINCOLN BANK	4	\$490,656.13			\$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	4	\$334,200.50		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	ОНІО	4	\$326,295.33	0.16%	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
	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	A 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$822,132.62			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	18 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE CONFORMATION FIRST MORTGAGE COMPANY INC.	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	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
<u> </u>	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST	9				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COMPANY	1	\$74,742.06			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00			\$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	11 17				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF CHESTER	3	\$451,531.25	0.23%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	COUNTY FIRST NATIONAL BANK OF DANVILLE	2	·			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT	3 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	
	FIRST NATIONAL BANK OF MILESTADI	14				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	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	A 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST PLACE BANK	20				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK	2 1	\$667,000.00 \$56,804.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST SOUTHERN NATIONAL BANK	6				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST UNITED BANK	2	\$223,659.56		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
	FORT BLISS FEDERAL CREDIT UNION FOSTER BANK	1 2	\$33,483.94 \$390,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	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
	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	4 0 \$0.00 NA

I	GRANITE BANK	13	\$1,505,171.33	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
	GREAT LAKES CREDIT UNION	9		0.56%	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA CREDIT UNION GREENWOOD CREDIT UNION	2	\$200,308.75 \$119,591.73	0.1%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE	2	\$144,457.81	0.07%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	COMPANY GUARDIAN CREDIT UNION	1	·	0.05%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3		0.03%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HAMPDEN SAVINGS BANK	1		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
	HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY	10 2	\$912,084.51 \$184,363.75	0.46%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.09%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION	1	\$71,752.38	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
	HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK	2 7	\$412,656.31 \$601,031.87	0.21%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	7	\$894,690.01			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$96,400.00	0.05%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	HOMESTEAD BANK HUTCHINSON CREDIT UNION	1	\$88,195.69 \$267,078.44	0.04%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ILLINI BANK	5		0.2%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	7	7.5	0.42%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK	4		0.16%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	25				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 1		0.12%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK OF MISSOURI	43		2.1%		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC.	2	\$236,185.00 \$271,542.25			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	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
	LAKE MORTGAGE COMPANY INC.	2		0.1%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION	2 1		0.1%		\$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	\$250,000.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	LIBERTY FEDERAL SAVINGS BANK	1		0.03%		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	13 11				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC.	8		0.36%		\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	3 2		0.14%		\$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	\$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	15 22				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROBANK	1	\$158,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	METROWEST BANK	1		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
	MIAMI COUNTY NATIONAL BANK MID-AMERICA MORTGAGE CORPORATION	5 1		0.26%		\$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	1	\$160,446.38			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC.	4 3				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	1				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	18				\$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	3 1	\$241,571.79 \$115,700.75			\$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	3				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE INVESTORS CORPORATION	6			 	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	3				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	NATIONAL TITLE INSURANCE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	1	\$118,839.94 \$115,900.06			\$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
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	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
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTH FORK BANK	3 1				\$0.00 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
	NORTHERN OHIO INVESTMENT COMPANY	12	\$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
	NORTHWEST GEORGIA BANK	1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION	32 8				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK	1				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS BANK	1	\$93,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	3 1				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK & TRUST COMPANY OF	1	i i			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
-	PICKETT COUNTY PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST AND SAVINGS BANK	2				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	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
	PERPETUAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLEASANT PLAINS STATE 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 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	27 10				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	PRIOR LAKE STATE BANK	4	\$402,000.00	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
	PROGRESSIVE SAVINGS BANK FSB PROVIDENT FUNDING ASSOCIATES, L.P.	2 35				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	35 1				\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	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
	ROUNDBANK SABINE STATE BANK AND TRUST COMPANY	2 1	\$180,399.25 \$108,625.19			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTOTIVE STATE DAINK AIND TRUST COMPANY	1	پارە,025.19 پارە	0.05%		φυ.υυμιΑμυμ	φυ.υυμΝΑ		μο.υυμνετμυμου.υυμΝΑ

MR. MARTENDE LICE		SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECTION OF PRINTING CONTRACTORS \$2,000,000,000,000,000,000,000,000,000,0			_						
S. BENY SERVEY TATALANS		SEATTLE SAVINGS BANK		\$3,532,204.21	1.77% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SACCE COAST CERTIFIC 190906 20 31-555500 69590 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
ST. CLAR COUNTY FATE DANS		SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PRINCE RANK SERVE (1987) 18 \$2,500,000 19 \$60,00 19 \$6									
ST. PALIC POSTAL DESCRIPTION SOUTH		-							
NOTEST CONTRACT PROPERTY FOR STATE CONTRACT PROPERTY FOR STA			_	\$565,131.13	0.28% 0		_		
STATE BANK OF LACKSIDGE 2 \$0,000.00 \$0.000.00			2	\$201,793.69	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
STATE BANK OF BUTCHEN 1 SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE SQUIRED CACHE						1	-		
STOPPE NAVING PS GOTTHERN (TTATAL TO STOP AND COLORS STOPPAN							_		
NOTE PRIVATE REPORT VENDS 12 31,000 SEAR 2000		STATE BANK OF SOUTHERN UTAH				\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE PART DEPT PER CREPT I CENTRE									
Fill-Invalid Rank Rational Banks & TRUST Company of New York		STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMPANY SURPLEMENT MORPH CACE COMPANY OF NEW 4 STEZZILLIS 2.2960 SURPLEMENT SURPLEMENT MORPH CACE SURPLEMENT MOR						i i	T		
MERCED		COMPANY	8	\$1,392,440.51	0.7% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPPOLIX COUNTY NATIONAL BANK 1.510.00000 10.00000 50.000000 50.000000 50.000000 50.000000 50.000000 50.000000 50.000000 50.000000 50.000000 50.0000000 50.00000000 50.0000000 50.00000000 50.0000000000			4	\$472,941.63	0.24% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIVE OR COLONY BANK			1	\$150,000.00	0.07% 0	\$0.00	NA (\$0.00 NA 0	
HEASS BANK 1 S1,092,672-31 D31-08 SOURNACK			_			1	-		
THE FIRST PARTONAL BANK 1 SILI 60.030 0.000 kg 50.000 kg		-							
THE NATIONAL INFO DE SYCAMORIE 2 \$2.2,000.00 1.7246 \$5.000.40 \$5.000.40 \$5.000.40 \$5.000.40 \$6.000.40 \$5.0		THE FIRST NATIONAL BANK	1	\$114,604.50	0.06% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK BANK 2 \$17.500 \$0.0094	-					1	_		
TINKER CREET UNION 12 \$22,307.33 \$4,690.00 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$5,000.00 \$4,000 \$6,000.00 \$4,000 \$6,000.00 \$4,000 \$6,000.00 \$		THE PARK BANK	2	\$176,690.50	0.09% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN AND COUNTRY BANC MORTCACE 5									
SERVICES S. S. S. S. S. S. S.		-	1					 	
TRANS FEDERAL CREDIT UNION									
THE AVERSE MORTEGAGE CORPORATION 2 \$154,724.08 0.0091A \$5.000 N.A \$									
TURNER YOUNG INVESTMENT COMPANY 1 \$44,496.47 0.07% \$5.000 NA \$0.000 NA		TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITOR BANK & TRUST COMPANY 2 \$210,062.31 0.1% 0 \$50.00 NAQ \$50.0		-							
UNITED BAINS OF UNION VALUED CALIFORNIA SYSTEMS 1 S1843/8310, 0.09%, 0.09%, 0.00%, 0									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED CALIFORMA SYSTEMS 1 \$184.363.81 0.09% 0 \$0.00 NA 0 \$0.00 N		-	-				_		
INTED-COMMUNITY BANK 16 S1,000,007 0.7540 50,000 NAI			1 1			1			
UNITED FINANCIAL MORTGAGE CORP. 2 \$32,405.13 0.15% 0 \$0.00 NAI		-		·					
VALLEY MORTGAGE COMPANY INC. 6 \$878.419.90 0.44% 0 \$0.000 NA 0			-						
VERMONT STATE EMPLOYEES CREDIT 3 \$199,029.89 0.1% 0 \$0.00 NA									
UNION							$\overline{}$		
WASHINGTON STATE EMPLOYEES CREDIT 1 \$99,372.56 0.65% 0 \$0.00 NA 0 \$0.00		UNION		. ,				<u> </u>	
UNION						i i	Ť		
WAUKESHA STATE BANK 3 \$301,035.00 0.15% 0 \$0.00 NA 0 \$0.		UNION							
WAYNE BANK AND TRUST COMPANY 2 \$83,514.390 0.04%0 \$9.00 NA0 \$9.00									
WESCOM CREDIT UNION		WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%0	\$0.00	NA (\$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 0,00		-					_		
WESTMINSTER MORTGAGE CORPORATION \$73,9893,11 0.04% \$0.00NA0								\$0.00 NA 0	
WILLIAMSVILLE STATE BANK AND TRUST 12 \$1,077,050,66 0.34% 0 \$0.00 NA									
WINTER HILL FEDERAL SAVINGS BANK 1 \$145,300.00 0.0795/0 \$0.00 NA \$0.0									
YADKIN VALLEY BANK AND TRUST 4 \$587,472.89 0.29% 0 \$0.00 NA 0 \$0.		WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY		-	7	-	_				
Total		COMPANY	4						
ST 2ND MORTGAGE COMPANY OF NEW 4 \$776,721.00 0.78% 0 \$0.00 NA 0 \$0.00	Total	Unavailable							
BABACUS FEDERAL SAVINGS BANK 5 \$1,164,081.53 \$0.00 NA 0			,,,,,			4000		1111	
ABACUS FEDERAL SAVINGS BANK 5 \$1,164,081.53 1.16% 0 \$0.00 NA	31376JW62		4	\$776,721.00	0.78% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLMONEY MORTGAGE BANKERS, INC. 1 \$55,805.04 0.06% 0 \$0.00 NA 0 \$0.00 N		ABACUS FEDERAL SAVINGS BANK							
ALPINE BANK OF ILLINOIS 12 \$884,427.41 0.88% 0 \$0.00 NA 0 \$0.00 N									
AMERICAN BANK, N.A. 3 \$196,081.22 0.2% 0 \$0.00 NA 0 \$0.0									
AMERICAN HOME FUNDING INC. 2 \$413,603.12 0.41% 0 \$0.00 NA									
AMERICAN NATIONAL BANK, TERRELL 1 \$89,697.06 0.09% 0 \$0.00 NA 0 \$0.00 N		-							
ANCHORBANK SSB 23 \$2,594,391.11 2.59% 0 \$0.00 NA 0		AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09% 0	\$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. 1 \$129,552.94 0.13% 0 \$0.00 NA 0	\vdash								
AUBURNBANK 3 \$292,077.19 0.29% 0 \$0.00 NA		-	1	\$129,552.94		\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL 1 \$33,500.00 0.03% 0 \$0.00 NA 0 \$0.0				\$292,077.19	0.29% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LENOX 2 \$178,624.63 0.18% 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 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									
BANK OF THE CASCADES 1 \$223,221.50 0.22% 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		BANK OF LENOX	2	\$178,624.63	0.18%0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKERS FINANCIAL GROUP INC. 1 \$144,297.63 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	\vdash	•					_	\$0.00 NA 0	
BANKILLINOIS 1 \$35,530.01 0.04% 0 \$0.00 NA									\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKWEST 2 \$74,351.43 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		BANKILLINOIS		\$35,530.01	0.04%0	\$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	l 1	\$95,975.81	0.1%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	3					0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BOTTOMLINE MORTGAGE, INC.	1	1 -/			\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION	9	7. /						0\$0.00 NA 0\$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	5							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1							0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	5							\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2							\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	1	\$274,044.25						0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL BANK	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CHELSEA GROTON SAVINGS BANK	1 1	4 /						0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF CAMPBELL COUNTY	3							0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK OF CORTEZ	2				\$0.00 NA	0 \$0.00 N.		\$0.00 NA 0 \$0.00 NA
CITY LINE MORTGAGE CORPORATION	2	/						0\$0.00 NA 0\$0.00 NA
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38			\$0.00 NA			0\$0.00 NA 0\$0.00 NA
COLUMBIA RIVER BANKING COMPANY D COLUMBIA RIVER MORTGAGE GROUP	BA 8	\$1,251,964.80	1.25%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0 \$0.00 NA		0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
COMMUNITY BANK, N.A.	1	1 - /				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	2	1/						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	3	, ,						0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALL								\$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	2					0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	2							\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF THE PACIFIC	2							0\$0.00 NA 0\$0.00 NA
CUMANET, LLC DATA TECH SERVICES, INC. (DBA ONES	1 1	\$85,710.50						0 \$0.00 NA 0 \$0.00 NA
MORTGAGE)	5	\$342,504.19	0.34%	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
DENALI STATE BANK	1	, ,						\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$7.0E37.7.01E1	0.7%					\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	1 -/						0\$0.00 NA 0\$0.00 NA
EASTERN BANK EVERTRUST BANK	2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE	4							0 \$0.00 NA 0 \$0.00 NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25						\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST	1	\$117,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
COMPANY FIRST AMERICAN BANK AND TRUST		\$117,000,00	011270	0 000011110			+++	
COMPANY	1	\$69,500.00	0.07%	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 CITIZENS BANK NA	1	\$30,000.00	0.03%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	5					0 \$0.00 N.	A 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA
FIRST FEDERAL LINCOLN BANK	1	, ,,,,,,,						0\$0.00 NA 0\$0.00 NA
FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS BANK	. 6							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF EASTE						 		\$0.00 NA 0 \$0.00 NA
OHIO		, -,						
FIRST HAWAIIAN BANK	9	1 / /				0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERCANTILE BANK FIRST MERIT MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	1							0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	2							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER		4=22.22.42	0.=00/		40.00.271	40.00	1000000	
COUNTY	3							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	1	* /						\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATUR	1	4,00			\$0.00 NA	0 \$0.00 N		\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEESPORT THE	10							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MILLSTADT	1							0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PINCKNEYVIL	LE 1							\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTE	RN 1	\$53,818.24	0.05%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OHIO FIRST NATIONAL BANK OF WATERLOO	1							0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	9							0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	3							0\$0.00 NA 0\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$124,579.25	0.12%	0 \$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
UNION FIRST WEST MORTGAGE BANKERS LTD.	1							0 \$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB	1 1	<u> </u>						0\$0.00 NA 0\$0.00 NA
FREMONT BANK	37				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$123,300.00	0.12%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	8							0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GOLDEN FIRST MORTGAGE CORPORATION	N 1	7- 7						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	N 1				\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE	2							\$0.00 NA 0 \$0.00 NA
COMPANY GUILD MORTGAGE COMPANY	8							0 \$0.00 NA 0 \$0.00 NA
HAMPDEN SAVINGS BANK	3							\$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY	1			0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	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
HARRY MORTGAGE COMPANY	2							\$0.00 NA 0 \$0.00 NA
HAYHURST MORTGAGE, INC.	1 1							0\$0.00 NA 0\$0.00 NA
HEARTLAND SAVINGS BANK FSB HEARTWELL MORTGAGE CORPORATION	1 2							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	6							0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
HOME FEDERAL SAVINGS BANK	10							0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0 \$0.00 NA 0	\$0.00 NA	U[\$0.00[N.	A[0]\$0.00[NA](0 \$0.00 NA 0 \$0.00 NA

HOMESTEAD BANK	2	\$149,751.63	0.15%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUTCHINSON CREDIT UNION IOWA STATE BANK	1				\$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
JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	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
JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC.	3	7			\$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
KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	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
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	8				\$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
LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	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
LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS	7				\$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
LIMA SUPERIOR FEDERAL CREDIT UNION	4	1 /			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	2				\$0.00 NA \$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
MAIN STREET FINANCIAL SERVICES CORP	3				\$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
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK	1	4-00,000,00			\$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
MECHANICS SAVINGS BANK	2	\$164,441.71			\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	4		0.12% 0.37%		\$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
MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	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
METROBANK MIAMI COUNTY NATIONAL BANK	5		0.42%		\$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
MID-HUDSON VALLEY FEDERAL CREDIT	1	\$110,846.75	0.11%		\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION MIDWEST BANK OF WESTERN ILLINOIS	3		0.2%		\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK	1	\$180,000.00		0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS MORTGAGE CORPORATION MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	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
MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION	1 4		0.11%		\$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
MOUNTAIN STATES MORTGAGE CENTERS	1	\$195,502.55	0.2%		\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INC. NATIONAL BANK OF HASTINGS	2				\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL TITLE INSURANCE COMPANY	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
NEW HAVEN SAVINGS BANK NEWPORT FEDERAL SAVINGS BANK	3		0.58%		\$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
NORTH FORK BANK	1				\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NWA FEDERAL CREDIT UNION OAK BANK	5 1				\$0.00 NA \$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
OLD FORT BANKING COMPANY OREGON FEDERAL CREDIT UNION	3				\$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
ORL FEDERAL CREDIT UNION	1				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS BANK PATELCO CREDIT UNION	8	4-00,000.00			\$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
PAVILION MORTGAGE COMPANY	1		0.06%		\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	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
PLEASANT PLAINS STATE BANK	3				\$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
PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	1	\$324,991.00		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
PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT SAVINGS BANK	17	\$3,134,516.18 \$110,231.81			\$0.00 NA \$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
PUTNAM SAVINGS BANK	1	\$164,000.00	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
SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK	1				\$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
SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	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
SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1 1	402,022.00			\$0.00 NA \$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
SPACE COAST CREDIT UNION	3	1/			\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB	14 15				\$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
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION	3					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
ST. PAUL POSTAL EMPLOYEES CREDIT	5	. /			\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION STANDARD BANK AND TRUST COMPANY	3				\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	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
STATE BANK OF CROSS PLAINS STATE CENTRAL CREDIT UNION	1	4 7			\$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
STATE EMPLOYEES CREDIT UNION	1 8				\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST	1		0.14%		\$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
COMPANY SWAIN MORTGAGE COMPANY	1 1				\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	1		0.00%		\$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CITIZENS BANKING COMPANY	7	4000,00000			\$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
THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	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
THE HARVARD STATE BANK THE HERGET NATIONAL BANK OF PEKIN	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$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
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	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
THE PARK BANK THE TRADERS NATIONAL BANK	3				\$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
TINKER CREDIT UNION	5	\$460,297.06	0.46%	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
TRAVERSE MORTGAGE CORPORATION UNIONBANK	19 1	\$1,649,479.30 \$54,860.00			\$0.00 NA \$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
UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	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
UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	2				\$0.00 NA \$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
n				 		-	

NORTHWINTON CREDIT (NORN)	ll'	VALLEY NATIONAL BANK	8	\$1,371,019.45	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
WASHINGTON CEREBY LINDIN			1	\$66,376.00	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
MONEY LEWING CRAFFEE (TABLE)	İİ	WASHINGTON CREDIT UNION	_						
WORDED SAVINGS DANK WORDEN SAVINGS DANK									
MARKIN VALLEY BANK AND TRUST 2 37.5 (20.00) 2.7 (2) 5.0		,							
COMMANY									
ILST-NOWN ST. TRID MONTEAGE COMPANY OF NEW 4 \$55,000.11 \$0.000.000 \$0.0		COMPANY		, -,					
ST709F70 ST70P1 MORTGAGF COMPANY OF NEW \$50,054.17 0.550.0 \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \ \tag \$0.00 \ \tag \$0.00 \ \tag \$0.00 \ \tag \$0.00		Unavailable							
PATRICUM DETECT PATRICUM DETECT			001	\$100,1 2 7,030100	10070	0 0000			0,000
N. PINT HANK OF PILLINGS 21 3.742.42.M 7.750/M \$0.00/NA			4	\$530,654.19	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
AMERICAN NATIONAL BANK, WIGHTIAN S184,000 0 0.1996 50.000 Axis 50.00									
AMERICAN NATIONAL BARK, WILLIAM									
MARGINGONE MONTCAGE CORPORATION 1 \$10,000 \$30,000 \$30,000 \$30,000 \$40,00	11	AMERICAN NATIONAL BANK, WICHITA	1						
ANCHOREANK SSB			1	\$122,607.69	0.12%				NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED MORTGAGE INC. 158 \$1.424.880.683 \$1.439.0 \$0.000.N.Q. \$0.000.N.									
ALREGRA FINANCIAL CROUP INC. 4 S441,575.75 AL-956,00 No. 50.00 No. 5									
BANK OF MISSISSIPP 8 \$468,080,510 \$0.7786 \$0.000 NAQ \$0.000		AURORA FINANCIAL GROUP INC.		\$441,357.57	0.44%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WESTON BANK OF WESTON T\$ 566,577.85 (0.655,77.85) (0.656,77.85									
HANK-FUND STAFF FEDURAL CREDIT UNION 1 51.93.875, 0.14% 0 50.00 NA 0		BANK OF STANLY	1	\$166,449.81	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
HANKIOWA				4/					
BELLMONT SAVINGS BANK		BANKIOWA		\$62,295.70	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
BRUCETON BANK 1 \$56,313.86 0.06% \$0.000 NA			1 21						
CAPE COD PIVE CENTS SAVINGS BANK 9 \$693,20.47 0.7% 9.0.00 NA 9.0.0	1	BRUCETON BANK	1	\$56,313.86	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CHARTER BANK									
CLINTON SAVINGS BANK 1								\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY 1 \$33,000.00 0.05% 0 \$0.00 NAO \$0.00 N									
COLUMBIA RIVER MORTCAGE GROUP S. SSW, 187-50 O. STW									
COMMERCIAL BANK OF TEXAS, N.A. 1 \$79,993/75 0.09% \$0,000 NAO			3	\$306,187.88	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
COMMUNITY GENT UNION		COMMERCIAL BANK OF TEXAS, N.A.	_						
COMMUNITY CREDIT UNION									
CONTINENTAL CAPITAL CORPORATION 3 \$532,057.99 0.599% 0.590% 0.500,00 NA 0.50,00	į į	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
CORNELL FINGERILAKES CREDIT UNION 3 \$10,084.69 0.16%0 \$50,00 NAO \$									
CUNA CREDIT UNION		CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE S449,257.43									
DEWOLFE NEW ENGLAND MORTGAGE S128,076,63		DATA TECH SERVICES, INC. (DBA ONES		7- /		1			
SERVICES 1 \$122,076.05 \$1,076.05 \$3.00 NA \$			1	·		 	 		
DUBLIQUE BANK AND TRUST COMPANY 1		SERVICES	1						
DURANT BANK AND TRUST COMPANY									
EATON NATIONAL BANK AND TRUST 2 \$126,830.75 0.13% 0 \$0.00 NA 0 \$0			_						
ENTERPRISE BANK AND TRUST COMPANY 1 \$58,326.55 0.06% 0 \$0.00 NA 0		_							
ESB MORTGAGE COMPANY				·					
EVERTRUST BANK 2 \$240,673.81 0.24% 0 \$0.00 NA 0 \$0		ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
EXTRACO MORTGAGE									
FINANCIAL PARTNERS CREDIT UNION 3 \$254,569.87 0.26% 0 \$0.00 NA 0 \$0.0		EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK MORTGAGE CORPORATION 1 \$50,250.00 0.05% 0 \$0.00 NA 0 \$0.00 N									
OF SC		FIRST BANK MORTGAGE CORPORATION				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			1	\$19,934.11	0.02%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	į į	FIRST FEDERAL LINCOLN BANK							
FIRST INTERSTATE BANK									NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION 25 \$2,499,510.52 2.51% 0 \$0.00 NA 0 \$0.0		FIRST INTERSTATE BANK	4	\$325,755.82	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
FIRST MORTGAGE CORPORATION 1 \$87,710.06 0.09% 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
FIRST NATIONAL BANK OF HUDSON 1 \$87,710.06 0.09% 0 \$0.00 NA 0 \$0.0	11	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 1 \$76,749.00 0.08% 0 \$0.00 NA 0			1						
FIRST NATIONAL BANK OF JOLIET 1 \$104,661.44 0.11% 0 \$0.00 NA		COMPANY	1						
FIRST NATIONAL BANK OF OMAHA 40 \$3,258,118.09 3.27% 0 \$0.00 NA 0 \$0.00									
OHIO S S127,775.94 0.15% S S0.00 NA O S		FIRST NATIONAL BANK OF OMAHA		\$3,258,118.09	3.27%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 12 \$817,448.89 0.82% 0 \$0.00 NA 0			3	\$127,775.94	0.13%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK 2 \$246,186.25 0.25% 0 \$0.00 NA 0		FIRST PLACE BANK							
FREEDOM MORTGAGE CORP. 1 \$48,600.00 0.05% 0 \$0.00 NA 0 \$									
		FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
THE CONTRACTION OF TAXABLE THE TRACE TO SECURITION OF TAXABLE THE TAXABLE TO SECURITION OF TAXABLE THE TAXABLE TO SECURITION OF TAXABLE THE TAXABLE TO SECURITION OF TAXABLE THE TAXABLE TO SECURITION OF TAXABLE TO SECURITI		FREMONT BANK FULTON BANK	15 1						NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK 2 \$148,470.94 0.15% 0 \$0.00 NA	į į	GRANITE BANK	2	\$148,470.94	0.15%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY 6 \$640,799.02 0.64% 0 \$0.00 NA 0									
HARBOR FEDERAL SAVINGS BANK 10 \$785,783.90 0.79% 0 \$0.00 NA 0 \$0.									

HARTFORD FUNDING LTD.	1	\$172,934.50 0.179				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	3	4 2/ 2/2				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
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	2	7 - 7				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	2					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00 0.099	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE	3	\$322,539.07 0.329	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	3		60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	40.,0.0.20 0.0.				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	N 3	\$252,299.96 0.259 \$69,000.00 0.079				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
IRWIN UNION BANK AND TRUST COMPANY	7 4			0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	11					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC. LAKE AREA BANK	5					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
LAKE MORTGAGE COMPANY INC.	4					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	10	\$773,219.50 0.789	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	- 6					A 0 50.00 NA 0 50.00 NA 0 50.00 NA
LIBERTY BANK FOR SAVINGS LIMA SUPERIOR FEDERAL CREDIT UNION	1 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
LYONS MORTGAGE SERVICES, INC.	1				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$100,10E(1)				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1 1	\$77,145.00 0.089 \$62,642.95 0.069				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
MERCANTILE BANK AND TRUST FSB	2					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIAN						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK	5					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
MERCHANTS NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION	20					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
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00 0.079	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 NA
METROWEST BANK	1	4200,022.02				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK	2					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
MID-HUDSON VALLEY FEDERAL CREDIT	1 1	\$123,771.06 0.129	 			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION						
MID-ISLAND MORTGAGE CORP. MIDWEST BANK OF WESTERN ILLINOIS	1 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
MISSION HILLS MORTGAGE CORPORATION						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	1- /				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 1	4120,01010 01201				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
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	3					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS CORPORATION	1		60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	2					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE HOME MORTGAGE COMPANY NEWTOWN SAVINGS BANK	7 3				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
NORTH FORK BANK	17				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	1 -/		0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN SAVINGS BANK AND TRU ORANGE COUNTY TEACHERS FEDERAL	ST 1	\$122,300.00 0.129	6 0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION	7	\$791,558.82 0.799	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$159,171.38 0.169	6 0 \$0.00 NA	0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00 0.139	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PERPETUAL SAVINGS BANK	2	\$249,570.32 0.259	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION	2				0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER BANK PLUMAS BANK	1				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
PRIMEWEST MORTGAGE CORPORATION	2				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE EQUITY FUNDING	4	\$277,110.32 0.289	60 \$0.00 NA			A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P.	1					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK	1	\$80,000.00 0.089	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1	1 - 1/ - 1 - 1				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB S&T BANK	1 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
SCHMIDT MORTGAGE COMPANY	1	\$45,000.00 0.059			0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	2	\$97,279.52 0.19	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION	36	\$67,868.44 0.079 \$4,159,859.92 4.189			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
ST. FRANCIS BANK FSB	10					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00 0.59	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK CREDIT UNION	23					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION] 3	\$203,826.25 0.29	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 NA
STANDARD BANK AND TRUST COMPANY	5				0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION	3					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK	5					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
SYRACUSE SECURITIES INC.	1					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAUNTON FEDERAL CREDIT UNION	1	\$12.1,210.120 0.122.				A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR, BEAN AND WHITAKER MORTGAG CORPORATION	E 3	\$415,763.88 0.429	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK	4					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY	3					A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE HERGET NATIONAL BANK OF PEKIN THE SUTTON STATE BANK	1 3					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
TOWN AND COUNTRY BANC MORTGAGE	3		 	 	1	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SERVICES TOWNE MORE A CE COMPANY		420.7.20.00				
TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION	1 1	\$213,303.69 0.219 \$79,736.44 0.089				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
TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77 0.239	60 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY	4	4 /			0 \$0.00 N.	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
U. S. MORTGAGE CORP.	1	\$99,670.50 0.19	60 \$0.00 NA			A 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	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
	UNITED MORTGAGE COMPANY	1	\$100,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT	10			 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	6	4 101,10010			\$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	19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION	1	4-0 1,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CREDIT UNION	39	420,002121				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST VIRGINIA HOUSING DEVELOPMENT	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FUND WESTCONSIN CREDIT UNION	1	1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	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
	WORTHINGTON MORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY	2	4-00,000			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	184 1,072					\$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
31376JW88	ST 2ND MORTGAGE COMPANY OF NEW	1	\$130,000.00	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
3137037700	JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN	1	\$55,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION AMARILLO NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL	1 6	\$55,0E5100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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 NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	7 25	400-,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
	ATLANTIC SAVINGS BANK FSB	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
	AULDS, HORNE & WHITE INVESTMENT CORP. BANK CENTER FIRST	3	400,000.00				\$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
	BANK FIRST NATIONAL	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	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
	BANKWEST BAXTER CREDIT UNION	3	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELMONT SAVINGS BANK	1	4-00,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE	1 19	4.0,.00.00				\$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
	CAPE COD FIVE CENTS SAVINGS BANK	8	+ //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CENTER, L.L.C.	6	1 - 7	0.84% 0	1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTRAL BANK OF PROVO	1	\$ 10,000100				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	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
	CENTRAL STATE BANK CITIZENS BANK OF CAMPBELL COUNTY	1 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
	CITIZENS FIRST NATIONAL BANK OF STORM	1	\$152,600.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$150,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON NATIONAL BANK	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COASTAL STATES MORTGAGE CORPORATION	2 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
	COMMERCIAL STATE BANK	3	\$263,803.20	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
	COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION	3 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
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$61,000.00		 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY 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 NA
	CORNELL FINGERLAKES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK	1 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
	COTTAGE SAVINGS BANK	2	\$264,000.00	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
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	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
	CUNA CREDIT UNION	1	\$151,482.88	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
	DAKOTALAND FEDERAL CREDIT UNION	1	400,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK	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
	EASTERN BANK	2	\$201,584.94	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
	EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	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
	FARMERS STATE BANK OF NEW LONDON	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%0	\$0.00 NA 0	\$0.00[INA][0]	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY FIRST CENTURY BANK, NA	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	1 4 3	\$372,776.49 \$194,000.00	0.37% 0 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
	COMPANY FIRST CENTURY BANK, NA		\$372,776.49 \$194,000.00 \$150,000.00	0.37% 0 0.19% 0 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

Поніо						
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	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
FIRST MERIT MORTGAGE CORPORATION	31					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	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
FIRST NATIONAL BANK AND TRUST	1	\$85,707.38				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY FIRST NATIONAL BANK IN MANITOWOC	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DANVILLE	2			\$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 DECATUR	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS	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
FIRST NATIONAL BANK OF MILLSTADT	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PINCKNEYVILL	E 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
FIRST NATIONAL BANK OF PINCKNEY VILL	E 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	16	\$1,546,965.87		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK FIRST 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 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION FIRST UNITED BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FITCHBURG SAVINGS BANK, FSB	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BLISS FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK FULTON BANK	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
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUERNSEY BANK FSB	1	\$568,558.96 \$95,669.88				\$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
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05% 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 HARBOR FEDERAL SAVINGS BANK	17					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CRED	IT 1	\$246,000.00	0.25% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION HEARTLAND SAVINGS BANK FSB	1	\$71,755.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	1	\$161,798.00		\$0.00 NA	\$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 HILLTOP NATIONAL BANK	1	\$36,749.55 \$53,600.00				\$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
HOME FEDERAL SAVINGS BANK	14					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESTEAD BANK	1	\$65,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HUMBOLDT BANK	1 1	\$147,797.12 \$248,000.00				\$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
ILLINI BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2					\$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						\$0.00 NA 0 \$0.00 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	1	\$143,255.69	0.14% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON BANK OF MISSOURI KEYWORTH MORTGAGE FUNDING	27	\$1,947,383.47	 	 	1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORPORATION	1	\$81,422.00	0.08%	\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC.	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
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION	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
MACHIAS SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	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
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07% 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 MERCANTILE NATIONAL BANK OF INDIAN	A 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
MERCHANTS NATIONAL BANK OF WINONA						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK MID-ATLANTIC FEDERAL CREDIT UNION	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT	2	i		 	 	
UNION	1	4115,551 175				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF FREEPORT MIDWEST LOAN SERVICES INC.	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
MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04% 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	_					\$0.00 NA 0 \$0.00 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 MONSON SAVINGS BANK	1 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST	1	\$94,673.56				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY MORRIS FEDERAL SAVINGS AND LOAN	 					
ASSOCIATION		\$105,637.63				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	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 CENTER, LEC MORTGAGE CLEARING CORPORATION	1			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF HASTINGS NEWTOWN 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 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK	1				\$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	1	\$91,683.31	0.09%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
1 11	I	I	<u> </u>	1 1 1	1 11	1 11 1 11 1 11 1

	NORTHWEST GEORGIA BANK	2						\$0.00 NA 0 \$0.00 I			
	NORTHWESTERN SAVINGS BANK AND TRUST NWA FEDERAL CREDIT UNION	3 12						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	OREGON FEDERAL CREDIT UNION PARTNERS BANK	1	4 /					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	PENINSULA MORTGAGE BANKERS	1	\$75,000.00				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 I		_	
	CORPORATION PEOPLES TRUST AND SAVINGS BANK	1				\Box		\$0.00 NA 0 \$0.00 I		$\perp \perp$	
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	PLANTATION FEDERAL SAVINGS BANK INC. PLEASANT PLAINS STATE BANK	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
-	PRIOR LAKE STATE BANK PROVIDENT FUNDING ASSOCIATES, L.P.	1 28	4 /			\rightarrow		\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
-	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	1 2			5			\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	SAVINGS INSTITUTE	1						\$0.00 NA 0 \$0.00 I			
	SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK	1 10						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	SECURITY MORTGAGE CORPORATION	12			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	SHREWSBURY STATE BANK ST. FRANCIS BANK FSB	2 5	\$408,000.00 \$487,878.30					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	ST. MARYS BANK CREDIT UNION	7						\$0.00 NA 0 \$0.00 I			
	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 I	NA 0 \$0.00	NA 0	\$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	9						\$0.00 NA 0 \$0.00 I			
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	9	\$948,577.45 \$793,913.80					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	STILLWATER NATIONAL BANK & TRUST	1	\$135,532.31	0.79% 0			1 1 1 1	\$0.00 NA 0 \$0.00 I			
	COMPANY SUBURBAN MORTGAGE COMPANY OF NEW					Н	 	- 		\vdash	
	MEXICO	2	\$211,472.00					\$0.00 NA 0 \$0.00 I			
	SWAIN MORTGAGE COMPANY TEACHERS FEDERAL CREDIT UNION	1	\$67,800.00 \$250,000.00		5			\$0.00 NA 0 \$0.00 I			
	TEXAS BANK	2	\$218,153.03	0.22% 0	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	THE HARVARD STATE BANK THE HONOR STATE BANK	5 1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 I			
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	TOWN AND COUNTRY BANC MORTGAGE	2	\$122,600.00				1 . 1 1	\$0.00 NA 0 \$0.00 I			
	SERVICES TRANE FEDERAL CREDIT UNION	1	•			$\overline{}$		\$0.00 NA 0 \$0.00 I			
	TRAVERSE MORTGAGE CORPORATION	6						\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	TRAVIS CREDIT UNION UNIONBANK	7						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	UNITED BANK AND TRUST COMPANY	1			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2 7	\$158,790.06 \$686,388.16					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	UNITED MORTGAGE COMPANY	1			\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
—	VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY INC.	3						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1% 0			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT	7	\$1,078,155.75					\$0.00 NA 0 \$0.00 I			
	UNION	1	\$142,010.00			\Box		\$0.00 NA 0 \$0.00 I		-	
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 5						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	WESCOM CREDIT UNION	2	\$156,872.76	0.16% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	5 1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
—	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 19						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	Unavailable	104	\$11,156,107.04	11.15% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
Total		964	\$100,046,380.98	100% 0	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00		\$0.00
31376JW96	AMARILLO NATIONAL BANK	16						\$0.00 NA 0 \$0.00 I			
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1 10						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
—	AULDS, HORNE & WHITE INVESTMENT CORP. BANK OF MISSISSIPPI	7 6						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	BANK OF THE CASCADES	3	\$643,150.00	2.32% 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	BRIDGEWATER SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I			
	CITYWIDE BANK	1	\$210,000.00	0.76% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	CITYWIDE MORTGAGE COMPANY CLINTON NATIONAL BANK	2 1				-		\$0.00 NA 0 \$0.00 I			
	COLUMBIA RIVER BANKING COMPANY DBA	4	\$454,934.01	_				\$0.00 NA 0 \$0.00 I		-	
	COLUMBIA RIVER MORTGAGE GROUP COMMUNITY SECURITY BANK	2				$oldsymbol{ol}}}}}}}}}}}}}}}}}$		\$0.00 NA 0 \$0.00 I			
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05% 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0	\$0.00 NA
	DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE	1 6						\$0.00 NA 0 \$0.00 I			
1	<u> </u>	 	<u> </u>	<u> </u>	l		1 11		11	<u> </u>	<u> </u>

	SERVICES FIRST FEDERAL SAVINGS BANK OF EASTERN			\square		_	 	
	ОНІО	1	\$57,500.00		\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST MORTGAGE COMPANY INC.	2 1	\$549,300.00 \$87,500.00					\$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
	FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF WATERLOO	4	\$631,008.75 \$102,000.00					\$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
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00		\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$120,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK HANCOCK MORTGAGE COMPANY	1	\$123,500.00 \$45,000.00					\$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
	HOME FINANCING CENTER INC.	2	\$204,900.00	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
	HONESDALE NATIONAL BANK THE IOWA BANKERS MORTGAGE CORPORATION	1 1	\$104,000.00 \$174,800.00			_		\$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
	KEY MORTGAGE LINK, INC. LEADER MORTGAGE COMPANY INC.	1	\$275,000.00 \$149,000.00					\$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
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	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
	MERCHANTS NATIONAL BANK OF WINONA MERRILL MERCHANTS BANK	1 2	\$170,000.00 \$181,000.00			_		\$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
	MID-STATE BANK MORTGAGE AMERICA, INC.	2	\$245,000.00 \$147,852.63		\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST		\$148,000.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	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
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	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
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12% 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00		\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,060.00 \$221,600.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63 \$351,000.00	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
	SECURITY MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY	1 19	\$180,000.00 \$2,744,112.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$69,700.00		\$0.00		1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEXICO TEXAS BANK	3	\$701,800.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 3	\$80,750.00 \$497,000.00		\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$275,000.00	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
	WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY	8	\$198,750.00 \$1,145,662.70			_		\$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
	WORLD SAVINGS BANK Unavailable	14 4	\$2,229,070.00 \$614,200.00					\$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	Onavanable	181	\$27,774,769.40		4		0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69			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.	1	\$143,164.00	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
4		2				NΔ	0 00 00	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	2 18	\$250,299.00 \$3,214,930.00	0.55% 0 7.12% 0	\$0.00 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		\$250,299.00	0.55% 0 7.12% 0 0.33% 0	\$0.00 \$0.00 \$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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT	18 1	\$250,299.00 \$3,214,930.00 \$150,932.25	0.55% 0 7.12% 0 0.33% 0 0.35% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST	18 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 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
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	18 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.39% 0 0.17% 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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES	18 1 1 1 1 1 1 2 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.39% 0 0.17% 0 0.73% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS	18 1 1 1 1 1 2 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.39% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ($0.00 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 \$0.00 NA 0 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	18 1 1 1 1 1 2 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0 0.48% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ($0.00 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 \$0.00 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.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	18 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0 0.48% 0 0.48% 0 0.48% 0 0.36% 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 ($0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	18 1 1 1 1 1 2 2 1 1 1 1 3 3 2 2	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.44 \$162,902.75 \$193,500.00 \$1,066,983.68	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0 0.31% 0 0.31% 0 0.36% 0 0.43% 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 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION	18 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.04 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0 0.42% 0 0.31% 0 0.43% 0 0.36% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGE WATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK	18 1 1 1 1 1 2 1 1 1 1 1 3 3 2 1 8 8 3 2	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.42% 0 0.44% 0 0.31% 0 1.04% 0 0.36% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0 0.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$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 \$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 \$	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS AND LOAN ASSOCIATION	18 1 1 1 1 1 2 1 1 1 1 3 2 1 1 8 3 3 2 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00 \$69,931.94	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.73% 0 0.23% 0 0.42% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.61% 0 0.66% 0 0.61% 0 0.61% 0 0.65% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C.	18 1 1 1 1 1 2 1 1 1 1 1 3 3 2 1 8 8 3 2	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$686,122.88 \$274,400.00 \$209,000.00 \$69,931.94	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.17% 0 0.39% 0 0.23% 0 0.42% 0 0.44% 0 0.36% 0 0.43% 0 0.43% 0 0.43% 0 0.46% 0 0.66% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK	18 1 1 1 1 2 1 1 1 1 1 1 1 3 2 2 1 1 3 2 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.42% 0 0.43% 0 0.31% 0 0.43% 0 0.36% 0 0.43% 0 0.45% 0 0.61% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 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\$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 \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK 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 ASSOCIATION CAPITAL CENTER, L.L.C. CCARROLLTON BANK CITYWIDE BANK CITYWIDE BANK COLUMBIA EQUITIES LTD.	18 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.43% 0 0.43% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0 0.65% 0	\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGE WATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK	18 1 1 1 1 2 1 1 1 1 1 1 3 2 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$719,400.00 \$394,034.13	0.55% 0 7.12% 0 0.33% 0 0.35% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.42% 0 0.43% 0 0.36% 0 0.43% 0 0.36% 0 0.45% 0 0.61% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.69% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$719,400.00 \$394,034.13 \$175,000.00 \$263,050.12	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.442% 0 0.31% 0 0.442% 0 0.36% 0 0.45% 0 0.46% 0 0.61% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.64% 0 0.65% 0 0.65% 0 0.58% 0 0.58% 0	\$0.00 \$0.00	NA (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 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 \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGE WATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A.	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$49,931.94 \$291,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$263,050.12 \$135,093.00 \$242,050.00	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.39% 0 0.77% 0 0.73% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.43% 0 0.43% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.56% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.65% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CCARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING GOMPANY DBA COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO.	18 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$272,400.00 \$209,000.00 \$291,000.00 \$711,400.00	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.39% 0 0.73% 0 0.23% 0 0.42% 0 0.42% 0 0.42% 0 0.43% 0 0.43% 0 0.36% 0 0.43% 0 0.56% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.65% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.12% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES	18 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 8 3 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$299,000.00 \$49,931.94 \$291,000.00 \$275,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$242,050.00 \$89,000.00	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.39% 0 0.77% 0 0.33% 0 0.23% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.43% 0 0.43% 0 0.46% 0 0.46% 0 0.61% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.56% 0 0.56% 0 0.56% 0 0.56% 0 0.58% 0 0.58% 0 0.58% 0 0.2% 0 0.54% 0 0.2% 0 0.54% 0 0.32% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$275,000.00 \$719,400.00 \$275,000.00 \$394,034.13 \$175,000.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$244,3550.00 \$264,742.38	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.39% 0 0.17% 0 0.23% 0 0.42% 0 0.42% 0 0.43% 0 0.43% 0 0.43% 0 0.46% 0 0.61% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.56% 0 0.56% 0 0.59% 0 0.23% 0 0.59% 0 0.32% 0 0.59% 0 0.59% 0	\$0.00 \$0.00	NA (\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 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 \$0.00 NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$394,034.13 \$175,000.00 \$242,050.00 \$242,050.00 \$255,446.06 \$143,550.00 \$264,742.38 \$133,500.00 \$502,454.94	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.48% 0 0.31% 0 0.48% 0 0.36% 0 0.46% 0 0.61% 0 0.64% 0 0.66% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.29% 0 0.29% 0 0.59% 0 0.39% 0 0.59% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$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 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$275,000.00 \$719,400.00 \$242,050.00 \$242,050.00 \$242,050.00 \$244,050.00 \$255,446.06 \$143,550.00 \$264,742.38 \$133,500.00 \$502,454.94 \$737,575.82	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.44% 0 0.31% 0 0.43% 0 0.43% 0 0.45% 0 0.61% 0 0.61% 0 0.66% 0 0.66% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0 0.39% 0 0.12% 0 0.59% 0 0.59% 0 0.59% 0 0.11% 0 0.59% 0 0.11% 0 0.15% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$394,034.13 \$175,000.00 \$242,050.00 \$242,050.00 \$255,446.06 \$143,550.00 \$264,742.38 \$133,500.00 \$502,454.94	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.77% 0 0.73% 0 0.73% 0 0.23% 0 0.42% 0 0.48% 0 0.31% 0 1.04% 0 0.36% 0 0.43% 0 0.43% 0 0.46% 0 0.61% 0 0.64% 0 0.66% 0 0.59% 0 0.58% 0 0.29% 0 0.39% 0 0.59% 0 0.39% 0 0.11% 0 0.12% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0 0.39% 0 0.29% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$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 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SAVINGS BANK OF NORWICH ESB MORTGAGE COMPANY	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$274,400.00 \$299,000.00 \$299,000.00 \$49,931.94 \$291,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$242,050.00 \$255,446.06 \$143,550.00 \$264,742.38 \$133,500.00 \$264,742.38 \$130,000.00 \$5175,000.00 \$68,000.00	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.17% 0 0.33% 0 0.23% 0 0.42% 0 0.42% 0 0.48% 0 0.43% 0 0.43% 0 0.43% 0 0.15% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.61% 0 0.59% 0 0.39% 0 0.39% 0 0.59% 0 0.12% 0 0.39% 0 0.11% 0 0.29% 0 0.39% 0 0.11% 0 0.39% 0 0.11% 0 0.39% 0 0.11% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0 0.39% 0	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$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 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER FIRST BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CARROLLTON BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,299.00 \$3,214,930.00 \$150,932.25 \$159,200.00 \$112,500.00 \$178,000.00 \$78,673.44 \$331,678.75 \$101,900.00 \$187,908.44 \$218,000.00 \$139,863.88 \$470,463.44 \$162,902.75 \$193,500.00 \$1,066,983.68 \$274,400.00 \$209,000.00 \$69,931.94 \$291,000.00 \$719,400.00 \$275,000.00 \$719,400.00 \$394,034.13 \$175,000.00 \$242,050.00	0.55% 0 7.12% 0 0.33% 0 0.25% 0 0.25% 0 0.17% 0 0.33% 0 0.23% 0 0.42% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.49% 0 0.50%	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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 \$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 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$	

	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN	1	\$86,316.00				 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OHIO	2	\$162,300.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	3 1	\$573,748.13 \$202,807.38			-		\$0.00 NA 0 \$0.00 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	1	\$250,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF LEESPORT THE	1				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	2 1	\$361,044.19 \$84,200.00					\$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
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94				 	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FULTON BANK	4	\$448,869.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK	3	\$509,754.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	\$0.00	NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANCOCK MORTGAGE COMPANY	2 1	\$239,721.81	0.53% 0				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARRY MORTGAGE COMPANY HOME FINANCING CENTER INC.	3	\$100,400.00 \$305,318.32					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUMBOLDT BANK	8			\$0.00	NΑ	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	\$119,883.31 \$228,000.00					\$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
	JEFFERSON MORTGAGE SERVICES INC. LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00					\$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%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERIWEST MORTGAGE CORPORATION	1	\$166,238.25					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK	1 2	\$218,500.00 \$235,642.00			_		\$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
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE	1 5	\$200,000.00 \$1,024,351.51					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	2	\$1,024,351.51 \$129,354.11			\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MITCHELL MORTGAGE COMPANY	1 1	\$92,612.00 \$210,000.00					\$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
	MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT							
	FINANCIAL SERVICES	1	\$119,883.31	0.27%				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION	2 18	\$260,610.38 \$1,540,543.71			_		\$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
	MOUNTAIN STATES MORTGAGE CENTERS	10						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INC.		\$128,275.19			Ш		
	MURRAY FINANCIAL ASSOCIATES INC. NEW HAVEN SAVINGS BANK	1 5	\$130,000.00 \$486,717.58			\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75			\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1				\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN SAVINGS BANK AND TRUST ORANGE COUNTY TEACHERS FEDERAL	1 12	\$257,339.19 \$2,235,983.21	0.57% 0 4.95% 0			 	\$0.00 NA 0 \$0.00 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 ORNL FEDERAL CREDIT UNION	2	\$155,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAVILION MORTGAGE COMPANY	2				\rightarrow		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION	4	\$731,291.57					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. PUBLIC SERVICE EMPLOYEES CREDIT UNION	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
	ROCKLAND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1 1	\$104,296.00 \$76,000.00					\$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
	SEATTLE SAVINGS BANK	1	\$274,732.69		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK STANFORD FEDERAL CREDIT UNION	1 4	\$100,000.00 \$839,513.94					\$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
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00		\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE RAHWAY SAVINGS INSTITUTION	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	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
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE CORP.	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	UNITED MORTGAGE COMPANY UNIVERSAL SAVINGS BANK FA	1	\$275,000.00 \$97,202.38					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD	2	\$327,845.44					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT		. ,			\vdash		
	UNION	1	\$90,911.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	7 4	\$903,021.83 \$503,765.70					\$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
	Unavailable	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		301	\$45,173,736.48			_	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			\$130,000.00					\$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
	ALLMONEY MORTGAGE BANKERS, INC.	1 2	\$264,632,44	1.39%IO	וו שני.טניו			
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION	2 9	\$1,837,976.31	9.62%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD.	2 9 9	\$1,837,976.31 \$1,775,335.45	9.62% 0 9.3% 0	\$0.00 \$0.00	NA 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 0 \$0.00 NA 0 \$0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION	2 9	\$1,837,976.31 \$1,775,335.45	9.62% 0 9.3% 0 8.8% 0	\$0.00 \$0.00 \$0.00	NA NA 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
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EVANS NATIONAL BANK	2 9 9 8 7	\$1,837,976.31 \$1,775,335.45 \$1,680,362.00 \$678,852.06 \$149,870.81	9.62% 0 9.3% 0 8.8% 0 3.55% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EVANS NATIONAL BANK GOLDEN FIRST MORTGAGE CORPORATION	2 9 9 8 7 1	\$1,837,976.31 \$1,775,335.45 \$1,680,362.00 \$678,852.06 \$149,870.81 \$200,450.00	9.62% 0 9.3% 0 8.8% 0 3.55% 0 0.78% 0 1.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0
	ALLMONEY MORTGAGE BANKERS, INC. BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EVANS NATIONAL BANK	2 9 9 8 7	\$1,837,976.31 \$1,775,335.45 \$1,680,362.00 \$678,852.06 \$149,870.81 \$200,450.00 \$454,179.69	9.62% 0 9.3% 0 8.8% 0 3.55% 0 0.78% 0 1.05% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 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 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 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

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	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.	3	\$695,950.00	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
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$274,739.06	1.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0 \$0.00 NA	0 \$0.00 NA 0	
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SYRACUSE SECURITIES INC.	3	\$710,154.94 \$275,118.00				
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81				
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK VALLEY NATIONAL BANK	1	\$89,916.63				
	WALL STREET MORTGAGE BANKERS LTD	3	\$39,965.56		-ii		
T-4-1	D/B/A POWER EXPRESS	ا ا	\$474,766.19				
Total		118	\$19,097,604.81	100%	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0 \$0.00 NA	0 \$0.00 NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00				
	AURORA FINANCIAL GROUP INC. BANK OF MISSISSIPPI	1 2	\$206,000.00 \$385,000.00				
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,000.00				
	BUTTE COMMUNITY BANK	2 1	\$109,940.27 \$100,300.00				
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	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 CITYWIDE MORTGAGE COMPANY	1	\$90,000.00 \$147,000.00				
	COLUMBIA RIVER BANKING COMPANY DBA	1				 	
	COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00				
	CORNELL FINGERLAKES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 14	\$108,000.00 \$1,575,866.62				
	ESB MORTGAGE COMPANY	1	\$250,000.00				
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	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	4	\$757,210.00	2.52%	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	2	\$410,750.00	1.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$520,000.00	1.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE BANK HOMESTEAD BANK	1	\$155,250.00 \$75,500.00				
	I-C FEDERAL CREDIT UNION	1	\$73,000.00				
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KEYSTONE SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION	4	\$555,810.01 \$540,537.45				
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00				
	MERRILL MERCHANTS BANK	1	\$81,600.00				
	MID-ATLANTIC FEDERAL CREDIT UNION MINOTOLA NATIONAL BANK	2	\$305,800.00 \$85,000.00				
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00				
	SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK	1 11	\$158,700.00 \$2,459,868.00				
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF NEW PRAGUE	1	\$112,000.00 \$215,500.00				
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00				
	TEXAS BANK	2	\$473,279.00		0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP. WESTCONSIN CREDIT UNION	1 1	\$155,000.00 \$151,306.25				
	WESTERLY SAVINGS BANK	1	\$110,000.00				
	WILMINGTON TRUST COMPANY	5	\$790,564.57				
\vdash	WORLD SAVINGS BANK Unavailable	84 8	\$13,110,038.62 \$1,081,311.19				
Total		196	\$30,041,531.98			0 \$0.00	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.010/	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
212/01YR0	AMERICAN NATIONAL BANK, TERRELL	1	\$1,004,910.00				
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	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. BANK OF THE CASCADES	2	\$346,550.00 \$92,000.00				
	BENCHMARK BANK	1	\$151,400.00				
	BRUCETON BANK	1	\$143,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPITAL CENTER, L.L.C.	3	\$704,050.00 \$172,425.00				
	CITYWIDE BANK	1	\$96,000.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	1	\$134,400.00			0 \$0.00 NA	
	CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	2	\$252,000.00 \$162,000.00				
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00				
	DEWOLFE NEW ENGLAND MORTGAGE	1	\$275,000.00				
	SERVICES FIRST INTERSTATE BANK	5	\$506,269.56				
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	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 HARTFORD	2	\$415,000.00				
	FIRST NATIONAL BANK OF WATERLOO FREMONT BANK	1	\$243,000.00 \$200,000.00				
	GREAT NORTHERN FINANCIAL	1	\$75,000.00				
\vdash	CORPORATION HANCOCK MORTGAGE COMPANY	5	\$691,100.00				
	HOME STATE BANK	1	\$131,000.00	0.65%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00				
	MARINE BANK MORTGAGE SERVICES MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,850.00 \$114,000.00				
					1 1		

	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MERCANTILE TRUST & SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	2	\$253,000.00 \$294,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC.	1	\$221,779.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	2	\$292,000.00 \$187,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	3	\$509,000.00 \$670,700.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE BANK OF NEW PRAGUE	1	\$206,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	STATE BANK OF SOUTHERN UTAH STERLING CAPITAL MORTGAGE COMPANY	6	\$124,000.00 \$849,510.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$85,875.00			 	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MEXICO TEXAS BANK	2	\$373,250.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$235,600.00	1.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SERVICES TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	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
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WORLD SAVINGS BANK Unavailable	18 2	\$3,065,733.12 \$406,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		124	\$20,044,087.56				\$0.00 0 \$0.00 0 \$0.0	
<u> </u>	BISHOPS GATE RESIDENTIAL MORTGAGE	\square		\vdash	 	 		+++-
31376JXC8	TRUST	112	\$20,093,358.65	100%	\$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		112	\$20,093,358.65	100%	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 0 \$0.0	0 0 \$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1 8/1%	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
J15/03AD0	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK-FUND STAFF FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK	1 1	\$272,000.00 \$87,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BUTTE COMMUNITY BANK	1	\$74,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$126,450.00	0.63%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%			\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK	2	\$222,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2	\$262,917.44 \$90,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	HAWAII NATIONAL BANK	1	\$350,650.56		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA MITCHELL MORTGAGE COMPANY	2 1	\$193,000.00 \$153,100.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE COMPANY	1	\$184,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	1 2	\$172,900.00 \$253,950.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY UNITED FINANCIAL MORTGAGE CORP.	24 1	\$3,831,126.00 \$221,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNITED MORTGAGE COMPANY	1	\$154,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00		i 		\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNION WORLD SAVINGS BANK	37	\$5,953,650.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	Unavailable	5	\$1,100,200.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
Total		132	\$20,149,893.00	100%	\$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.0	0 0 \$0.00
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26% (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
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	4	\$79,900.00 \$957,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.		\$285,525.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK FIRST NATIONAL BANK OF MISSISSIPPI	3 14	\$435,000.00 \$2,507,950.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BANKILLINOIS BANKIOWA	1 1	\$60,400.00 \$86,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 01\$0.00 NA
	CAPITAL CENTER, L.L.C.	2	\$354,540.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	CITYWIDE BANK	1	\$132,400.00	0.22%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COLUMBIA RIVER BANKING COMPANY DBA	1	\$275,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	COMMUNITY SECURITY BANK	1	\$151,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
\vdash	CORTRUST BANK DATA TECH SERVICES, INC. (DBA ONES	1	\$118,750.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MORTGAGE)	3	\$235,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 8	\$92,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	DEWOLFE NEW ENGLAND MORTGAGE	8					\$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SERVICES	4	\$939,000.00				1 11 11	
	EASTERN BANK EASTMAN CREDIT UNION	3	\$393,300.00 \$150,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	EASTMAN CREDIT UNION	1	φ±50,000.00	0.25%				0 NA 0 50.00 NA
1	11						•	

	EXTRACO MORTGAGE	1	\$257,000.00							NA 0 \$0.00 N		
	FIRST INTERSTATE BANK FREMONT BANK	5 7	\$538,650.00 \$1,368,432.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17% 0	\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N	(A 0 \$0.0	00 NA
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00							NA 0 \$0.00 N		
	HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.	1 2	\$151,500.00 \$249,500.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	HONESDALE NATIONAL BANK THE	1	\$59,300.00			_	\$0.00 NA 0			NA 0 \$0.00 N		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00			_				NA 0 \$0.00 N		
	JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 2	\$112,900.00 \$233,500.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	KEYWORTH MORTGAGE FUNDING	1	\$130,000.00			\neg			$\overline{}$	VA 0 \$0.00 N		_
	CORPORATION KITSAP COMMUNITY FEDERAL CREDIT	1	\$240,000.00	0.4% 0	\$0.00 N	IAC	\$0.00 NA 0	\$0.00 NA	050 00 1	NA 0 \$0.00 N	JA OSO C	00 NA
	UNION MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00							NA 0 \$0.00 N		
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00							NA 0 \$0.00 N		
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00					\$0.00 NA	\$0.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK	2 1	\$302,000.00 \$153,600.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00				\$0.00 NA 0	\$0.00 NA	0.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00			_				NA 0 \$0.00 N NA 0 \$0.00 N		
	MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS	13	\$1,190,400.00			一	1		+	NA 0 \$0.00 N	_	_
	INC.	1	\$260,500.00		,							
	MURRAY FINANCIAL ASSOCIATES INC. NORTHMARK BANK	2 1	\$233,100.00 \$194,000.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27% 0	\$0.00 N	IAC	\$0.00 NA 0	\$0.00 NA	00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	PAVILION MORTGAGE COMPANY PENTAGON FEDERAL CREDIT UNION	2 20	\$201,000.00 \$3,106,945.07							NA 0 \$0.00 N NA 0 \$0.00 N		
	PHH MORTGAGE SERVICES CORPORATION	20 1	\$3,106,945.07							NA 0 \$0.00 N NA 0 \$0.00 N		
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71% 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	1 00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK	4	\$717,500.00 \$313,000.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00					\$0.00 NA	1 00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19							NA 0 \$0.00 N		
	STATE BANK OF THE LAKES STERLING CAPITAL MORTGAGE COMPANY	1 79	\$216,000.00 \$12,595,444.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44% 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	2	\$295,000.00 \$446,550.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	THE FIRST NATIONAL BANK	1	\$55,135.23							NA 0 \$0.00 N		
	THE PROVIDENT BANK	1	\$109,000.00		\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	THE SUMMIT FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 2	\$123,000.00 \$327,000.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00					\$0.00 NA	1 00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	VALLEY NATIONAL BANK WORLD SAVINGS BANK	1	\$100,000.00					\$0.00 NA	\$0.00	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.0	00 NA
	Unavailable	92 14	\$14,034,703.50 \$1,990,677.06					\$0.00 NA	0.001	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
Total		398	\$60,121,017.37	100% 0	\$0.00	0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.0	00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32% 0	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA	00.00	NA 0 \$0.00 N	JA 0 \$0.0	00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00					\$0.00 NA	00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	BANK OF MISSISSIPPI BANK OF THE CASCADES	7	\$1,037,700.00 \$343.500.00							NA 0 \$0.00 N NA 0 \$0.00 N		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66% 0	\$0.00 N	ΙA	\$0.00 NA 0	\$0.00 NA	00.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69			_				NA 0 \$0.00 N		
	BETHPAGE FEDERAL CREDIT UNION CAPE SAVINGS BANK SAVINGS AND LOAN	3	\$615,000.00						+	NA 0 \$0.00 N NA 0 \$0.00 N		$\overline{}$
	ASSOCIATION	3	\$395,500.00									UUINA
	CITYWIDE BANK COLUMBIA RIVER BANKING COMPANY DBA	2	\$159,000.00	0.4% 0	. 50.0000	AII	\$0.00 NA 0	50.00INAI	11150 0011			OODTA
	COLUMBIA RIVER MORTGAGE GROUP	ı 21	<u> </u>	0.720/ 0		_	60 00 NT A O		1 1	NA 0 \$0.00 N		-
			\$294,000.00	0.73% 0	\$0.00 N	IA C		\$0.00 NA	\$0.00	NA 0 \$0.00 N	IA 0 \$0.0	00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$294,000.00 \$202,000.00 \$238,000.00	0.5% 0	\$0.00 N \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA (0.00 °C	NA 0 \$0.00 NA 0 \$0.00 N	IA 0 \$0.0	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.5% 0 0.59% 0	\$0.00 N \$0.00 N \$0.00 N	IA C	\$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 0 1 00.00 0 1 00.00 0 1 00.00 0	NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$202,000.00 \$238,000.00	0.5% 0 0.59% 0 4% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA C	\$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 0 1 00.00 0 1 00.00 0 1 00.00 0	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE	1 2 13 7	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$269,500.00	0.5% 0 0.59% 0 4% 0 3.3% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION	1 2 13 7 2 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$269,500.00 \$195,200.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P NA 0 \$0.00 P	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE	1 2 13 7	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$269,500.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 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	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 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 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	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	JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0	00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK	1 2 13 7 2 1 4	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$269,500.00 \$195,200.00 \$561,300.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 0 1.56% 0 0.88% 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	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	90 \$0.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 NA 0 90.00 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 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	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	IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0 IA 0 \$0.0	00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE	1 2 13 7 2 2 1 4 4	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$269,500.00 \$195,200.00 \$561,300.00 \$623,600.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 0 1.56% 0 0.88% 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	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.0	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	JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY	1 2 13 7 2 1 4 4 4 3 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$623,600.00 \$200,000.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 0 1.56% 0 0.88% 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	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0 9 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 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 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P 0 \$0.00 P	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	JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	1 2 13 7 2 1 4 4 4 3 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$353,600.00 \$200,000.00 \$159,810.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 0 1.56% 0 0.88% 0 0.5% 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	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	90	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	S0.00 N S0.00 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	JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0 JA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY	1 2 13 7 2 1 4 4 4 3 3 1 8 1 2	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$353,600.00 \$200,000.00 \$159,810.00 \$525,000.00	0.59% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.45% 0 0.88% 0 0.5% 0 0.226% 0 0.49% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	90	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	SO.00 NO.0	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC.	1 2 13 7 2 1 4 4 3 1 8 1 2 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$195,200.00 \$623,600.00 \$200,000.00 \$904,300.00 \$159,810.00 \$2525,000.00 \$83,450.00 \$226,000.00	0.5% 0 0.59% 0 4% 0 3.3% 0 0.67% 0 0.49% 0 1.4% 0 0.58% 0 0.58% 0 0.22% 0 0.24% 0 0.21% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA CIA CIA CIA CIA CIA CIA CIA CIA CIA C	S0.00 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 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	SOLOO NO SOL	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	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
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY	1 2 13 7 2 1 4 4 4 3 3 1 8 1 2	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$195,200.00 \$263,600.00 \$200,000.00 \$200,000.00 \$159,810.00 \$226,000.00 \$221,678.12 \$95,850.00	0.5% 0 0.59% 0 4% 0 0.69% 0 0.69% 0 0.49% 0 1.4% 0 1.56% 0 0.88% 0 0.55% 0 0.24% 0 0.55% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JIA COLIA CO	9	\$0.00 NA \$0.00 NA	SO.00 NO.0	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA	1 2 13 7 2 1 4 4 3 1 2 1 1 2 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$195,200.00 \$353,600.00 \$200,000.00 \$904,300.00 \$159,810.00 \$226,000.00 \$221,678.12 \$95,850.00 \$104,000.00	0.55% 0 0.59% 0 4% 0 0.69% 0 0.69% 0 0.49% 0 1.4% 0 0.88% 0 0.5% 0 0.26% 0 0.21% 0 0.55% 0 0.55% 0	\$0.00 N \$0.00 N	JIA COLIA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	SO.00 NO.0	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$	000 NA 000 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL SAVINGS BANK	1 2 13 7 2 1 4 4 4 3 1 8 1 2 1 1 2 1 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$623,600.00 \$200,000.00 \$904,300.00 \$525,000.00 \$221,678.12 \$95,850.00 \$104,000.00 \$159,810.00	0.59% 0 0.59% 0 4% 0 0.59% 0 0.67% 0 0.49% 0 1.49% 0 0.58% 0 0.5% 0 0.24% 0 0.55% 0 0.55% 0 0.24% 0 0.26% 0 0.26% 0	\$0.00 N \$0.00 N	IA COLORDO DE LA	S0.00 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	Solution Solution	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$0.0	000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE	1 2 13 7 2 2 4 4 4 3 1 1 2 1 1 2 1 1 1 2 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$561,300.00 \$200,000.00 \$904,300.00 \$525,000.00 \$221,678.12 \$95,850.00 \$150,000.00 \$3385,400.00 \$3385,400.00 \$3385,400.00	0.5% 0 0.59% 0 4% 0 0.67% 0 0.49% 0 1.49% 0 0.58% 0 0.58% 0 0.21% 0 0.21% 0 0.55% 0 0.24% 0 0.24% 0 0.55% 0 0.26% 0 0.37% 0 0.37% 0	\$0.00 N \$0.00 N	IA COIA COIA COIA COIA COIA COIA COIA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	SOLOO NO SOL	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL CREDIT UNION MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	1 2 13 7 2 1 4 4 4 3 8 1 1 2 1 1 2 1 1 2 4 1 2	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$195,200.00 \$195,200.00 \$561,300.00 \$233,600.00 \$200,000.00 \$159,810.00 \$225,000.00 \$221,678.12 \$95,850.00 \$150,000.00 \$388,400.00 \$150,000.00 \$388,400.00	0.5% 0 0.59% 0 4% 0 0.67% 0 0.67% 0 0.49% 0 1.45% 0 0.88% 0 0.55% 0 0.21% 0 0.21% 0 0.25% 0 0.24% 0 0.24% 0 0.37% 0 0.37% 0 0.96% 0 0.96% 0	\$0.00 N \$0.00 N	IA COIA COIA COIA COIA COIA COIA COIA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	SOLOO NO SOL	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 SO.0 IA 0 S	000 NA 000 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE	1 2 13 7 2 2 4 4 4 3 1 1 2 1 1 2 1 1 1 2 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$561,300.00 \$200,000.00 \$904,300.00 \$525,000.00 \$221,678.12 \$95,850.00 \$150,000.00 \$3385,400.00 \$3385,400.00 \$3385,400.00	0.59% 0 0.59% 0 0.67% 0 0.67% 0 0.49% 0 1.4% 0 0.88% 0 0.58% 0 0.24% 0 0.21% 0 0.24% 0 0.25% 0 0.24% 0 0.26% 0 0.37% 0 0.26% 0 0.37% 0 0.96% 0 1.76% 0	\$0.00 N \$0.00 N	JA COLONIA COL	S0.00 NA 0	\$0.00 NA \$0.00 NA	SO.00 NO.0	NA 0 \$0.00 N NA 0 \$0.00 N	JA 0 \$0.0 JA 0 \$	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL CREDIT UNION MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION	1 2 13 7 2 1 4 4 4 3 3 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$561,300.00 \$200,000.00 \$904,300.00 \$525,000.00 \$221,678.12 \$95,850.00 \$214,000.00 \$372,925.00 \$737,950.00 \$149,600.00 \$55,800.00	0.59% 0 0.59% 0 4% 0 0.59% 0 0.67% 0 0.49% 0 1.49% 0 0.58% 0 0.5% 0 0.22% 0 0.21% 0 0.55% 0 0.24% 0 0.26% 0 0.26% 0 0.26% 0 0.37% 0 0.96% 0 0.18% 0 0.96% 0 0.18% 0 0.96% 0 0.18% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0 0.96% 0 0.37% 0	\$0.00 N \$0.00 N	JIA CO JI	S0.00 NA 0	\$0.00 NA \$0.00 NA	Solution Solution	NA 0 \$0.00 N NA 0 \$0.00 N	A	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL CREDIT UNION MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK	1 2 13 7 2 1 4 4 4 3 3 1 1 2 1 1 1 2 4 4 2 1 1 1 1 2 4 2 1 1 1 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$5623,600.00 \$200,000.00 \$159,810.00 \$221,678.12 \$95,850.00 \$104,000.00 \$383,450.00 \$21,678.12 \$95,850.00 \$14,000.00 \$159,000.00 \$159,000.00 \$159,000.00 \$159,000.00 \$159,000.00 \$372,925.00 \$144,600.00 \$155,800.00 \$155,800.00	0.59% 0 0.59% 0 4% 0 0.59% 0 0.67% 0 0.49% 0 1.49% 0 0.58% 0 0.5% 0 0.22% 0 0.21% 0 0.55% 0 0.25% 0 0.25% 0 0.26% 0 0.26% 0 0.37% 0 0.99% 0 1.84% 0 0.37% 0 0.37% 0 0.37% 0 0.14% 0 0.39% 0	\$0.00 N \$0.00 N	JA CO JA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	Solution Solution	NA 0 \$0.00 N NA 0 \$0.00 N	A	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL CREDIT UNION MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MORTGAGE INVESTORS CORPORATION MT MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK	1 2 13 7 2 1 4 4 4 3 3 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$561,300.00 \$200,000.00 \$904,300.00 \$525,000.00 \$221,678.12 \$95,850.00 \$214,000.00 \$372,925.00 \$737,950.00 \$149,600.00 \$55,800.00	0.59% 0 0.59% 0 0.59% 0 0.67% 0 0.49% 0 1.49% 0 0.58% 0 0.58% 0 0.59% 0 0.21% 0 0.21% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.26% 0 0.37% 0 0.995% 0 0.148% 0 0.39% 0 0.148% 0 0.39% 0 0.148% 0 0.39% 0	\$0.00 N \$0.00 N	JIA COLIA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	SOLOO NO SOL	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 SO.0 O.0	00 NA 00 NA
	COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DEWOLFE NEW ENGLAND MORTGAGE SERVICES EXTRACO MORTGAGE FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF LEESPORT THE FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS NATIONAL BANK OF WINONA MID AMERICA FEDERAL CREDIT UNION MILFORD BANK, THE MISSION HILLS MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE INVESTORS CORPORATION MT. MCKINLEY MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	1 2 13 7 2 1 4 4 4 3 3 1 2 1 1 2 1 1 1 2 4 2 1 1 1 2 2 4 2 1 1 1 1	\$202,000.00 \$238,000.00 \$1,601,837.00 \$1,320,400.00 \$1,320,400.00 \$195,200.00 \$561,300.00 \$353,600.00 \$200,000.00 \$159,810.00 \$221,678.12 \$95,850.00 \$140,000.00 \$372,925.00 \$372,925.00 \$149,600.00 \$55,800.00 \$157,500.00	0.5% 0 0.59% 0 0.59% 0 0.49% 0 1.49% 0 1.56% 0 0.88% 0 0.59% 0 0.21% 0 0.21% 0 0.55% 0 0.24% 0 0.24% 0 0.26% 0 0.26% 0 0.26% 0 0.37% 0 0.96% 0 1.76% 0 0.93% 0 0.14% 0 0.37% 0 0.93% 0	\$0.00 N \$0.00 N	JIA COLIA CO	S0.00 NA 0	\$0.00 NA \$0.00 NA	SOLOO NO SOL	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 SO.0 O.0	000 NA 000 NA

1 1	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49% 0	[\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 N <i>A</i>	M0 \$0.00 NA	0 \$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00		\$0.00		\$0.00 NA	\$0.00 NA		10\$0.00 NA		
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33% 0						A 0 \$0.00 NA		
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00							A 0 \$0.00 NA		
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00							A 0 \$0.00 NA		
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00		-					10\$0.00 NA		
	STATE BANK OF NEW PRAGUE	1	\$142,000.00							10\$0.00 NA		
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00							10\$0.00 NA		
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00			_				10\$0.00 NA		
	TEXAS BANK TRAVIS CREDIT UNION	3	\$538,913.38							10\$0.00 NA		
			\$104,000.00 \$132,000.00			_				A 0 \$0.00 NA 0		
	TRUSTMARK NATIONAL BANK UNITED MORTGAGE COMPANY	1	\$132,000.00			_				10\$0.00 NA		
	WASHINGTON TRUST BANK	1	\$115,200.00			_				10\$0.00 NA		
	WESTCONSIN CREDIT UNION	1	\$133,000.00			_				10\$0.00 NA		
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00							10\$0.00 NA		
	WORLD SAVINGS BANK	33	\$5,443,747.50							10\$0.00 NA		
	Unavailable	33	\$4,757,112.69							0 \$0.00 NA		
Total		261	\$40,018,033.38						\$0.00		0 \$0.00	_
						_						Ш
31377QX64	GMAC COMMERCIAL MORTGAGE	1	\$849,043.45	100%0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	A0\$0.00 NA	0\$0.00	NA
	CORPORATION		\$0.40.04D.4E	1000/ 0	#0.00				00.00	00000	00000	Ш
Total		1	\$849,043.45	100% 0	\$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	Н
31377RB90	AMI CAPITAL INC.	1	\$5,499,000.00	100%0	100.08	NT A	\$0.00 NA	0 00 00 01 4 (CO OO NI	10\$0.00 NA	0 00	NIA
Total	AMI CAPITAL INC.	1	\$5,499,000.00			NA (\$0.00 NA		0 \$0.00	_
10tal		1	\$5,499,000.00	100%	\$0.00	-	30.00	J 30.00 C	50.00	030.00	0,50.00	Н
31377RDO0	AMI CAPITAL INC.	1	\$3,600,000.00	100%0	\$0.00	VΔ	\$0.00 NA	\$0.00 NA	\$0.00 N/	10\$0.00 NA	0 \$0 00	NΔ
Total	PARTE OF REPORT INC.	1	\$3,600,000.00			NAI			\$0.00 NA		0 \$0.00	
20101		1	45,000,000.00	200 /010	ψ0.00		ψυ.υυ	Ψυ.υυ	75.00	10000	0.00	Н
212770000	GREEN PARK FINANCIAL LIMITED	- 1	¢E 7E0 000 00	1000/ 0	60.00	T Λ .	#O 00 NT A	#0 00 NT A	60 00 27	0 \$0.00 NA	0 00 00	NT A
31377REQ9	PARTNERSHIP		\$5,750,000.00	100% 0	\$0.00	NA)	\$0.00 NA	50.00[NA]	JOU.UUINA	NA ODUU	UDU.00	ľΝΑ
Total		1	\$5,750,000.00	100%0	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31377RER7	GREEN PARK FINANCIAL LIMITED	1	\$1,800,000.00	100% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 N	0 \$0.00 NA	0\$0.00	NA
	PARTNERSHIP						,	1				\perp
Total		1	\$1,800,000.00	100% 0	\$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	ш
2427706110	COLLATED AL MODECA CE CADITAL LLC	1	#2.F00.400.00	1000/10	#0.00 h	T A	0 00 00 01 4	0 00 00 N/A	de oolar	VOCO OO NIA	0 00 00	D.T.A.
31377RGU8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00			-				0 \$0.00 NA		
Total		1	\$3,508,400.00	100%0	\$0.00		\$0.00	0 \$0.00 (\$0.00	0 \$0.00	0 \$0.00	Н
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%0	\$0.00	NT A	\$0.00 NA	0 00 00 NIA (¢o oo Ni	10\$0.00 NA	0 00	NIA
Total	RED MORIGAGE CAPITAL, INC.	2	\$7,094,800.00			NAI			\$0.00 NA		0 \$0.00	
Ittal			\$7,034,000.00	100 /8 0	50.00	-	30.00	50.00	50.00	030.00	0,30.00	Н
31377RJS0	GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%0	\$0.00	NΔ	\$0.00 NA	\$0.00 NA	\$0.00 N.4	0\$0.00 NA	00.02	NΔ
Total	GLASER PRVARGIAE GROOF INC.	1	\$7,000,000.00			(VA)			\$0.00		0 \$0.00	
Total		1	Ψ7,000,000.00	100 /0 0	\$0.00	1	5 50.00	\$0.00	φυ.υυ	10,50.00	υφυ.σσ	Н
24222222	KAUFMAN AND BROAD MORTGAGE		***********	1000/0	40.00				00.00	100000	0000	
31382SCR0	COMPANY	9	\$1,007,106.68	100% 0	\$0.00	NAI	\$0.00 NA	0 \$0.00 NA 0	\$0.00 N <i>A</i>	10\$0.00NA	0 \$0.00	NA
Total		9	\$1,007,106.68	100% 0	\$0.00		\$0.00	\$0.00	\$0.00	0\$0.00	0 \$0.00	П
31383KA80	PRINCIPAL RESIDENTIAL MORTGAGE	1	\$172,000.00	2 48% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 N.A	0 \$0.00 NA	0 00	NA
513031(100	CAPITAL RESOURCES, LLC		, ,		, , , , ,							
	Unavailable	43	\$6,761,916.28			-				10\$0.00 NA	_	-
Total		44	\$6,933,916.28	100% 0	\$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	ш
242057000	CANADA MARIA		#4 D 4E DOE DD	EC 200/10	#0.00	VT A	0 00 00 774	0 00 00 314	100.00	1000000114	0 00 00	177
31385RQE3	SUNTRUST MORTGAGE INC.	9	\$1,247,397.23			_				10\$0.00 NA		
m . 1	Unavailable	6	\$964,702.19			_				10\$0.00 NA		-
Total		15	\$2,212,099.42	100% 0	\$0.00		\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00	Н
212053/3/20	DANGMORTO A CE FINIANCIA I CORRORATIONI	120	¢10 201 222 72	1000/10	60.00	NT A	CO 00 N/A	0 00 00 NIA	CO OO NI	10\$0.00 NA	0 00 00	NIA
31385YV36 Total	BANCMORTGAGE FINANCIAL CORPORATION	120 120	\$19,201,232.72 \$19,201,232.72			NAI			\$0.00 NA		0 \$0.00 0 \$0.00	_
10tal		120	\$13,4U1,434./4	100% 0	\$0.00		J 30.00	J 30.00 C	φυ.υυ 	U 3U.UU	U.U.UU	H
31385YV44	BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%0	\$0.00	NA	\$0.00 NA	\$0.00NA	\$0.00 N/	10\$0.00 NA	0 \$0 00	NΔ
Total	D. I. ONIGHT GAGE I IIVALIGIAL CORPORATION	58	\$7,953,100.00			NAI			\$0.00 NA		0 \$0.00	_
20111	 	30	ψ,,σσσ,100.00	130 /00	φυ.υυ	-1	φυ.συ	Ψυ.υυ (40.00	0 00.00	υψυ.υυ	Н
31385YV51	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100% 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0,00 N	10\$0.00 NA	0\$0.00	NA
Total	Difficulties of the property o	13	\$1,613,967.81			(\$0.00		0 \$0.00	
			. ,:_:,:::1	1		1	1	1 1		 	1.2.00	П
31386JBS5	MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	0\$0.00	NA
Total		64	\$10,740,000.00			(\$0.00		0 \$0.00	
						T				11 11		П
31386JBT3	MI FINANCIAL CORPORATION	94	\$17,075,532.45	100% 0	\$0.00	NA (\$0.00 NA	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0\$0.00	NA
Total		94	\$17,075,532.45	100% 0	\$0.00		\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00	
31386LW57	COMMERCIAL FEDERAL MORTGAGE	62	\$9,000,878.76	100% 0	\$0.00	NAI	\$0.00 NA	\$0.00 NA	\$0.00 N	0 \$0.00 NA	0 \$0 00	NA
	CORPORATION											ш
Total		62	\$9,000,878.76	100% 0	\$0.00		\$0.00	0 \$0.00 (\$0.00	0 \$0.00	0 \$0.00	ш
\vdash	COMMEDCIAL EFREDAL MORTCA CE			\vdash	\vdash	-	 	 	\vdash	+	-	Н
31386LW65	COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	10\$0.00NA	0 \$0.00	NA
Total	COLUMNION .	135	\$19,031,350.17	100%	\$0.00	+			\$0.00	0\$0.00	0\$0.00	Н
20111		100	ψ10,001,000.1/	130 /00	φυ.υυ	-1	φυ.συ	Ψυ.υυ (40.00	0 00.00	υψυ.υυ	Н
2420077777	COMMERCIAL FEDERAL MORTGAGE	455	#1C 10E = 22 :=	1000/-	#C 05	, , , l	****	40.00	00.00	000000	0 00 00	J
31386LW73	CORPORATION	120	\$16,497,566.48	100% 0	\$0.00	NA	\$0.00 NA	J \$0.00 NA	∥\$0.00[N <i>A</i>	A 0 \$0.00 NA	U \$0.00	INA
Total		120	\$16,497,566.48	100% 0	\$0.00		\$0.00	\$0.00	\$0.00	0\$0.00	0 \$0.00	
31386LW81	COMMERCIAL FEDERAL MORTGAGE	206	\$18,720,789.71	100%0	\$0.00	NAI	\$0.00 NA	\$0.00 NA	\$0 00 NZ	0 \$0.00 NA	0 \$0 00	NA
	CORPORATION										<u> </u>	ш
Total		206	\$18,720,789.71	100%0	\$0.00		\$0.00	0 \$0.00 (\$0.00	0 \$0.00	0 \$0.00	\blacksquare
	COLO EDCIAL PEDEDAL LICENS :			\vdash		_	 	 	\vdash	+	-	ш
31386LW99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%0	\$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	10\$0.00 NA	0 \$0.00	NA
Total	CONFUNCTION	51	\$4,575,098.19		\$0.00	-			\$0.00		0\$0.00	ш
10(4)		31	⊕+,∋/∋,090.19	1007010			J 30.00	JU.00 (90.00		υφυ.υυ	Н
31386I X 4 5	COMMERCIAL FEDERAL MORTGAGE	17	\$1,200,361.64	100%	\$0.00	VΔ	\$0.00 NA	\$0.00 N A	\$0.00 NI /	10\$0.00 NA	0 \$0 00	NΔ
PIOOFWA	COMMENCE IN LEDERGIE MORTOROE	1 1/	Ψ1,200,301.04	100/000	₁ ψυ.υυ 1	. 14 1/1	σ ₁ φυ.υυμτι <i>Ε</i> τη	υ ψυ.υυμιτή[- In 1 I O O O O O O	**************************************	Jp0.00	14.17.3

STORYTES MATERIAL LANDS BILL STORY HUMBE LOANS BILL STORY NAME	Total	CORPORATION	17	\$1,200,361.64	100% 0	\$0.00		\$0.00		0 \$0.	00	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
Component 1	242067 7722	COMMERCIAL FEDERAL MORTGAGE	20	#D 54440C DO	1000/0	#0.00	DY A	40.00	NY A	0 40	00 214	0.00	0 27.0	0000	0 274	0000	
NOR-175 NOR-100-160 S. S. S. S. S. S. S. S																	
TRANSPORT OF STATE ON HUMBE LIAMS NAME. 5 31,002,502,600 10 50,000 10 50,																	
Transport	31386PZT3 Total	Unavailable					-		=							_	
Transport	31396W/TE5	DATE ONE HOME LOANS INC	Ω	\$1,009,226,23	100% 0	\$0.00	NΔ	\$0.00	NΑ	0 \$0	no Ni A	0.00	10 N 4	10800	ONA	0.020	ONA
TRICKE	Total	RATE ONE HOWE EDANS INC.					_										
1986/07/19 RATE ONE HOME LOANS INC. 7 \$1,000 \$0.000 \$0	31386WTG3	RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0\$0.0	00 NA	0,00	00 NA	0\$0.0	0 NA
13907TA 13109TA 1310	Total		11				\rightarrow										
STEPPING SATE ONE HOME LOANS INC. 7 \$1,000,000 OC 100% \$50,000 NA \$50,0	31386WTH1	RATE ONE HOME LOANS INC.					-		_			_	_				_
Table	Total		7	\$1,008,050.00	100%0	\$0.00		\$0.00	Н	0 \$0.	00	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
1985/07/10 RATE ONE HIGHET CANS INC. 9 51/06/10/06 100/06 50.00 10	$\overline{}$	RATE ONE HOME LOANS INC.					-		_								
SERVICE SERV																	
19 19 19 19 19 19 19 19	31386WTM0 Total	RATE ONE HOME LOANS INC.					-									_	
19 19 19 19 19 19 19 19	21206W/TO1	DATE ONE HOME LOANS INC	10	\$2.255.750.00	100%	90.00	NIA (0.00	NΙΛ	0 \$0	00 NIA	0.00	10 N /	0.000	ONA	0.020	ONA
International	Total	RATE ONE HOWE EDANS INC.							_								
Transmission Grand	31387CRC7	CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79% 0	\$0.00	NA (
13.57TD/Z29 FIRST NATIONWIDE MORTGAGE \$ \$1.00,7.45 & 10.00 NA \$0.00 N	Total	Unavailable					_										
1.537/1422 1.537/1423 1.5		EIDCT MATIONIAUDE MODIFICA CO	13														
1387H342	31387DDZ9	CORPORATION					\perp		-			ш					
135711416 WACHOVIA BANK, NA	Total	Unavailable					-		-			_	_				
13871F92	31397H4I6	WACHOVIA RANK NA	43						NΔ	0 \$0				10800	ONA	0.00	ONA
1387/FB24 SALEM FIVE MORTGAGE CORPORATION 161 S27,997,335.54 100% 0 S0.00 N.0 S0.0	Total	WACHOVIA BANK, NA							_								
1387/FP84 SALEM FIVE MORTGAGE CORPORATION 161 527,997,335.54 100746 \$0.000 N.0 \$0.	31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0\$0.0	00 NA	0,50.0	00 NA	0\$0.0	0 NA
Tital	Total		73	\$4,750,305.93	100% 0	\$0.00		\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.0	00	0 \$0.0	0
31387/FS2		SALEM FIVE MORTGAGE CORPORATION					-		_							_	
1387/1636 SALEM FIVE MORTGAGE CORPORATION 77 \$14,377,096.72 100% 0 \$0,000 NA \$0,00	Total		161	\$27,997,335.54	100% 0	\$0.00		\$0.00	H	0 \$0.	00	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
\$1387/GAB SALEM FIVE MORTGAGE CORPORATION 77 \$14,370,962.79 100% 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000 NA 0 \$0,000	31387JF92	SALEM FIVE MORTGAGE CORPORATION															
13187/MB32 HIBERNIA NATIONAL BANK 14 \$5,784,575,278 105% 0 \$0,000 0																	
Total G8 S9,002,401,59 100% 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 NA 0 S0	Total	SALEM FIVE MORTGAGE CORPORATION							=								
Total G8 S9,002,401,59 100% 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 0 S0,00 NA 0 S0	31387JGB6	SALEM FIVE MORTGAGE CORPORATION	68	\$9.002.401.59	100% 0	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0.80.0	00 N.A	0.80.0	00 NA	0\$0.0	0 NA
Unavailable 2 \$304.53727 \$1.519%, 0 \$5.00,00 \$0.00	Total																
Total 16 \$2,010,112.52 100% 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 \$	31387MB24		-														
3187MB32 HBERNIA NATIONAL BANK	Total	Unavailable					-										
Davailable		THEEDNIA NATIONAL DANIZ		· , , ,													
31387MB40 HIBERNIA NATIONAL BANK 802 \$90,846,227.93 79% 0 \$0.00 NA 0 \$0			9	\$1,635,563.36	23.3% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0	00 N <i>A</i>	0,00	00 NA	0 \$0.0	00 NA
Unavailable	Total		50	\$7,019,958.78	100% 0	\$0.00		\$0.00	Н	0 \$0.	00	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
Section Sect	31387MB40						-										
Total Section Sectio	Total	Ullavaliable															
Total Section Sectio	31387MB57	HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.0	00 NA	0,50.0	00 NA	0 \$0.0	0 NA
Unavailable 6	Total		33	\$2,999,875.00	100% 0	\$0.00		\$0.00	\Box	0 \$0.	00	0 \$0.0	00	0 \$0.0	00	0 \$0.0	0
Total	31387MBX6																
Unavailable 313 \$45,654,713.07 24.88% 0 \$0.00 NA 0 \$0.00	Total	Unavailable															
Unavailable 313 \$45,654,713.07 24.88% 0 \$0.00 NA 0 \$0.00	31387MBY4	HIBERNIA NATIONAL BANK	1.007	\$137 835 000 92	75.12% 0	\$0.00	NA	\$0.00	NA	0 \$0	00 NA	0.80.0	00 N A	1080.0	00 NA	0.80.0	0 NA
Bi387MBZ1 HIBERNIA NATIONAL BANK 366 \$50,705,533.30 75.64% 0 \$0.00 NA 0			313	\$45,654,713.07	24.88% 0	\$0.00	NA (\$0.00	NΑ	0 \$0.	00 NA	0 \$0.0	00 N <i>A</i>	0.0\$0	00 NA	0 \$0.0	00NA
Unavailable 124 \$16,332,319.35 24.36% 0 \$0.00 NA 0 \$0.00																	
Note 100	31387MBZ1																
Total Continue	Total																
State Stat		Unavailable										_	_				_
Total 1,025 \$182,074,000.75 100% 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 NA 0	Total		21	\$3,983,361.67	100% 0	\$0.00		\$0.00	Н								
State Stat		Unavailable															
Intel 89 \$13,601,043.16 100% 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 \$0.00 \$0.00 \$0.00 \$0.00<																	
31387NNT0 Unavailable 235 \$42,571,256.98 100% 0 \$0.00 NA 0 \$0.00 N	31387NNS2 Total	Unavailable															
Total 235 \$42,571,256.98 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Tinavailable															
	Total	Ona valiable															
	\vdash		\vdash		\vdash		H	-	\vdash	1	+	\vdash	-	H	+	-	+

31387NNU7 Total	Unavailable	19 19	\$2,495,041.37 \$2,495,041.37			\rightarrow	0 \$0.00 NA 0 0 80.00 0		\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
31387NPD3	Unavailable	351	\$52,057,896.57								NA 0 \$0.00 NA
Total	one remove	351	\$52,057,896.57			-	0 \$0.00 0		\$0.00	0 \$0.00	
31387NPE1 Total	Unavailable	37 37	\$3,801,711.52 \$3,801,711.52			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	58	\$8,214,657.74								NA 0 \$0.00 NA
Total	Chavanable	58	\$8,214,657.74				0 \$0.00 0		\$0.00	0 \$0.00	
31387QFQ8 Total	GUILD MORTGAGE COMPANY Unavailable	64 9 73	\$10,356,148.39 \$1,645,640.97 \$12,001,789.36	13.71%	\$0.00	NΑ		\$0.00 NA 0			NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY Unavailable	63	\$9,487,632.54 \$518,382.69	5.18%	\$0.00	NΑ	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		67	\$10,006,015.23				0 \$0.00 0		\$0.00	0 \$0.00	
	GUILD MORTGAGE COMPANY Unavailable	50 13 63	\$8,226,976.00 \$2,286,642.00	21.75%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA		NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	CUIL D MODTS ACE COMPANY		\$10,513,618.00						\$0.00		
31387QFV7 Total	GUILD MORTGAGE COMPANY	11 11	\$2,003,815.00 \$2,003,815.00				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
_	GUILD MORTGAGE COMPANY	70	\$10,558,145.64			-					NA 0 \$0.00 NA
Total	Unavailable	73	\$472,862.15 \$11,031,007.79			_	0 \$0.00 NA 0 0 0 0 0 0		\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R4D7 Total	RATE ONE HOME LOANS INC.	18 18	\$3,027,610.22 \$3,027,610.22				0 \$0.00 NA 0 0 0 \$0.00 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R4E5 Total	RATE ONE HOME LOANS INC.	13 13	\$2,019,433.75 \$2,019,433.75			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	24 47	\$1,267,764.30 \$2,500,458.02				0 \$0.00 NA 0 0 0 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE										
31387R5Y0	CORPORATION Unavailable	9 24	\$528,799.59 \$1,138,933.84								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total	- Chia vaniasie	33	\$1,667,733.43			-	0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62								NA 0 \$0.00 NA
Total	Unavailable	58 75	\$10,158,638.13 \$13,528,863.75		1 1		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 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97% (\$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	1,059 1,370	\$191,574,273.35 \$245,509,739.19				0 \$0.00 NA 0 0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	303 365	\$52,129,536.65 \$62,303,881.74				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 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387R6C7	FIRST NATIONWIDE MORTGAGE	5	\$769,027.94	6.02%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	CORPORATION Unavailable	80	\$12,001,061.73	93.98% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	FIRST NATIONWIDE MORTGAGE	85	\$12,770,089.67				0 \$0.00 0		\$0.00	0 \$0.00	
31387R6D5	CORPORATION Unavailable	1 46	\$210,450.00 \$7,728,450.00								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		47	\$7,938,900.00				0 \$0.00 0		\$0.00	0 \$0.00	
31387S7C4	HOMESIDE LENDING, INC. Unavailable	36 46	\$4,518,907.13 \$6,517,054.27								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		82	\$11,035,961.40			-	0 \$0.00 0		\$0.00	0 \$0.00	
31387S7E0	HOMESIDE LENDING, INC. Unavailable	63 102	\$8,683,589.26 \$15,075,863.39								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		165	\$23,759,452.65				0 \$0.00 0		\$0.00	0 \$0.00	
31387S7K6 Total	Unavailable	17 17	\$1,623,944.23 \$1,623,944.23			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA
31387SLP9	POPULAR MORTGAGE, INC. DBA POPULAR	8	\$1,121,510.62								NA 0 \$0.00 NA
	HOME MORTGAGE Unavailable	2	\$334,200.00	22.96% (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,455,710.62	100%	\$0.00		0 \$0.00 0		\$0.00	0 \$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00								NA 0 \$0.00 NA
Total	DODIN AD MODTCACE INC. DDA DODIN AD	11	\$1,503,600.00				0 \$0.00 0		\$0.00	0 \$0.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	6 1	\$987,809.60 \$243,390.55								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		7	, -,			-	0 \$0.00 0		\$0.00	0 \$0.00	

31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84								NA 0 \$0.00 NA
Total	Unavailable	2 15	\$338,347.00 \$2,053,348.84			_	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 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98% 0	\$0.00	NA	0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	23 36	\$3,188,544.29 \$4,980,644.08				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13			_					NA 0 \$0.00 NA
Total	Unavailable	92 148	\$11,861,102.87 \$19,210,776.00			_	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TA95	HOMESIDE LENDING, INC.	13	\$1,521,506.90								NA 0 \$0.00 NA
Total	Unavailable	33 46	\$4,273,314.16 \$5,794,821.06			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TBA1	HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95% 0	\$0.00	NA	0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	Unavailable	23 32	\$3,067,579.25 \$4,379,420.45		-		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TCS1	Unavailable	36	\$5,388,106.69	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		36	\$5,388,106.69	100% 0	\$0.00		0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387TCU6 Total	Unavailable	17 17	\$2,467,467.83 \$2,467,467.83			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TDJ0	Unavailable	37	\$6,533,082.74								NA 0 \$0.00 NA
Total		37	\$6,533,082.74				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	1 47	\$185,708.92 \$7,506,860.49	97.59% 0	\$0.00	NΑ	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		48	\$7,692,569.41				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387TDM3 Total	Unavailable	11 11	\$1,877,570.94 \$1,877,570.94			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TJ54	UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58% 0	\$0.00	NA					NA 0 \$0.00 NA
Total	Unavailable	35 92	\$4,295,341.64 \$9,892,916.20			_	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TJ62	UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16% 0				\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	27 56	\$3,256,220.70 \$5,352,539.24				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26% 0							NA 0 \$0.00 NA
Total	Unavailable	14 21	\$1,266,324.87 \$1,790,189.26			_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85			NA					NA 0 \$0.00 NA
Total	Unavailable	24 73	\$3,162,760.27 \$8,263,384.12				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 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE	5	\$276,341.76	7.77% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	CAPITAL RESOURCES, LLC Unavailable	45	\$3,281,601.74	92.23% 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		50	\$3,557,943.50				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387VRC5 Total	Unavailable	29 29	\$2,200,711.66 \$2,200,711.66			_	0 \$0.00 NA 0 0 0 0 0 0 0			0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67% 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	499	\$83,443,623.22				0 \$0.00 NA 0				NA 0 \$0.00 NA
Total	FIRST NATIONWIDE MORTGAGE	692	\$115,360,584.69				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387W2X4	CORPORATION Unavailable	85 440	\$12,265,572.59 \$64,985,934.94								NA 0 \$0.00 NA NA 0 \$0.00 NA
Total		525	\$77,251,507.53		-	-	0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26% 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	38 41	\$4,562,896.22 \$4,919,858.23			-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN			100% 0							NA 0 \$0.00 NA
31387WA23 Total	ASSOCIATION ESTATE OF THE BOTH V	25 25	\$5,046,230.07 \$5,046,230.07				0 \$0.00 NA 0 0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 NA
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN	17	\$2,511,000.00			NA.	0 \$0.00 NA 0	\$0.00 NIA	\$0.00 NTA		NA 0 \$0.00 NA
Total	ASSOCIATION	17 17	\$2,511,000.00 \$2,511,000.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00	0 \$0.00 NA
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN	49	\$9,058,074.00	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0 00 N A	0.80.00	NA 0 \$0.00 NA
Total	ASSOCIATION	49	\$9,058,074.00				0 \$0.00 0		\$0.00	0 \$0.00	0 \$0.00
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN	10	\$1,773,498.00	100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
Total	ASSOCIATION	10	\$1,773,498.00			\perp	0 \$0.00 0			0 \$0.00	0 \$0.00
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN	21	\$3,166,501.28	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	ASSOCIATION	21	\$3,166,501.28				0 \$0.00 0			0\$0.00	0 \$0.00

31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	20 36	1-)- /				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total	Unavailable	29 30			-	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	2 53.21% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA C	\$0.00 NA
Total	Unavailable	72 156	\$11,697,667.35 \$25,001,800.27				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	6 46.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA				
Total	Unavailable	80 141	\$13,440,357.06 \$25,002,066.9 2			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13						\$0.00 NA				
Total	Unavailable	13 26			-	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WGT8	HSBC MORTGAGE CORPORATION (USA)	5				_		\$0.00 NA				
Total	Unavailable	10 15					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 N \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WGU5	Unavailable	15						\$0.00 NA				
Total	Von a von a	15					0 \$0.00 0		\$0.00	0 \$0.00	П	\$0.00
	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$878,471.49	58.37%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total	HSBC MORTGAGE CORPORATION (USA)	6					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 (\$0.00 NA	\$0.00	0 \$0.00		\$0.00 \$0.00 NA
Total	Unavailable	9	\$1,228,391.09	61.42%	\$0.00	NA		\$0.00 NA			NAC	
	HSBC MORTGAGE CORPORATION (USA)	2						\$0.00 NA				
Total	Unavailable	10 12	\$1,559,392.83	77.95%	\$0.00	NΑ		\$0.00 NA			NAC	
	HOME STAR MORTGAGE SERVICES, LLC	20						\$0.00 NA			П	
Total		20				_	0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31387WJF5 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	2 100% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total		59					0 \$0.00 0		\$0.00	0 \$0.00	П	\$0.00
	BANK ONE,NA Unavailable	155 1	\$191,734.78	0.98%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA (\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total		156	, ,				0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
	BANK ONE,NA Unavailable	51	\$58,309.34	0.95%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA (\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total	THE LEADER MORTO ACE COMPANY	52					0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31387Y3V3 Total	THE LEADER MORTGAGE COMPANY	12 12	\$757,748.27 \$757,748.2 7				0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	0 \$0.00		\$0.00 NA
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA C	\$0.00 NA
Total	Unavailable	40 53					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31387YYP2	FIRST NATIONWIDE MORTGAGE	272	\$38,050,880.12			П		\$0.00 NA				
	CORPORATION Unavailable	892	\$141,357,732.10	78.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NAC	\$0.00 NA
Total		1,164	\$179,408,612.22	2 100% (\$0.00		0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81 196	\$10,388,640.84 \$26,719,342.41			$\perp \perp$		\$0.00 NA ($\perp \perp$	
Total	Unavailable	277	\$37,107,983.25				0 \$0.00 NA 0		\$0.00	0 \$0.00		\$0.00 NA
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA C	\$0.00 NA
Total	Unavailable	28 37				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	3 100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00	NA C	\$0.00 NA
Total		11					0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00
31388A6U3 Total	NVR MORTGAGE FINANCE INC.	70 70				-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC.	58						\$0.00 NA				
Total		58					0 \$0.00 0		\$0.00	0 \$0.00		\$0.00
31388A6Z2 Total	NVR MORTGAGE FINANCE INC.	78 78					0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA (\$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	NVR MORTGAGE FINANCE INC.	52						\$0.00 NA				
Total		52	\$9,396,607.00	100%	1		0 \$0.00 0	\$0.00	\$0.00	0 \$0.00		\$0.00

31388A7B4 Total	NVR MORTGAGE FINANCE INC.	35 35	\$5,961,488.00 \$5,961,488.00			NA (A 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388A7C2 Total	NVR MORTGAGE FINANCE INC.	16 16	\$2,982,968.00 \$2,982,968.00			NA (A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388ALB8	HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	\$0.00	NA (0 \$0.00 NA	A 0	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA () NA
	HARWOOD STREET FUNDING I, LLC	41	\$6,733,608.38 \$5,968,917.58	100%	\$0.00		0 \$0.00 NA		\$0.00 N	ΑC		NA		NA (\$0.00) NA
Total 31388ALD4	HARWOOD STREET FUNDING I, LLC	25	\$5,968,917.58 \$2,097,078.22			NA (0 A 0			\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		\$0.0 \$0.0	
Total 31388ALE2	HARWOOD STREET FUNDING I, LLC	25 82	\$2,097,078.22 \$11,620,158.66			NA (0			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
Total		82	\$11,620,158.66	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31388ALF9 Total	HARWOOD STREET FUNDING I, LLC	70 70	\$10,436,263.63 \$10,436,263.6 3	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31388AR71 Total	HARWOOD STREET FUNDING I, LLC	70 70	\$9,170,196.22 \$9,170,196.22			NA (0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AR89 Total	HARWOOD STREET FUNDING I, LLC	81 81	\$9,129,201.26 \$9,129,201.2 6			NA (A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AR97 Total	HARWOOD STREET FUNDING I, LLC	21 21	\$2,349,745.88 \$2,349,745.88			NA (A 0		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388ARL0 Total	HARWOOD STREET FUNDING I, LLC	113 113	\$18,309,048.00 \$18,309,048.00			NA (A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388ARM8 Total	HARWOOD STREET FUNDING I, LLC	212 212	\$31,782,796.41 \$31,782,796.41			NA (1 0 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388ARN6 Total	HARWOOD STREET FUNDING I, LLC	266 266	\$40,730,788.79 \$40,730,788.7 9	100% 0	\$0.00	NA (A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	HARWOOD STREET FUNDING I, LLC	405 405	\$58,744,417.29 \$58,744,417.29	100%	\$0.00		0 \$0.00 NA	İ	\$0.00 N	Α		NA		NA () NA
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	\$0.00	NA (0 \$0.00 NA	1 0	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388ART3	HARWOOD STREET FUNDING I, LLC	135 132	\$21,110,412.98 \$20,357,667.11	100%	\$0.00	NA (0 \$0.00 NA		\$0.00 N	Α		NA		NA () NA
Total 31388ASA3	HARWOOD STREET FUNDING I, LLC	132 157	\$20,357,667.11 \$21,187,270.43			NA (0 A 0			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0 0 \$ 0.00	
Total 31388ASB1	HARWOOD STREET FUNDING I, LLC	157 90	\$21,187,270.43 \$11,789,271.14	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
Total	,	90	\$11,789,271.14	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31388C5G1 Total	Unavailable	8 8	\$1,357,462.60 \$1,357,462.60	100%	\$0.00	NA (A 0 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31388C5H9 Total	Unavailable	28 28	\$3,723,212.77 \$3,723,212.77			_	\$0.00 NA \$0.00	A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388C5J5 Total	HOMESIDE LENDING, INC. Unavailable	9 249 258	\$1,198,526.95 \$32,437,591.21 \$33,636,118.16	96.44%	\$0.00	_	\$0.00 N		\$0.00 N	Α		NΑ		NA		NA
	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	\$0.00	NA (0 \$0.00 NA	4 0	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA (0,\$0.00) NA
Total	Unavailable	92	\$11,985,612.69 \$12,724,226.7 5	100%	\$0.00	NA (A 0 0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31388CRN2 Total	ALASKA USA FEDERAL CREDIT UNION	18 18	\$2,999,575.27 \$2,999,575.27			NA (0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0	
31388DEA2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	261 35 296	\$36,990,469.07 \$5,689,845.85 \$42,680,314.92	13.33%	\$0.00	_	\$0.00 N		\$0.00 N	Α		NΑ		NA		NA
	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	\$0.00	NA (0 \$0.00 NA	4 O	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	125	\$7,482,444.14 \$21,586,085.9 4			NA (A 0 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388DED6 Total	THE HUNTINGTON MORTGAGE COMPANY	46 46	\$5,617,770.67 \$5,617,770.67			NA (A 0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15 2	\$1,051,058.58 \$142,525.00	11.94%	\$0.00	NA	\$0.00 N	10	\$0.00 N	Α	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA
	THE HUNTINGTON MORTGAGE COMPANY	17 12	\$1,193,583.58 \$1,369,795.80	100%	\$0.00	_	0 \$0.00 NA	_	\$0.00 N	Α		NA		NA () NA
Total 31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	12 136	\$1,369,795.80 \$8,399,460.25			NA (0 A 0		7	\$0.00 \$0.00	П	0 \$0.00	П	\$0.0 \$0.0	П
Total	Unavailable	5 141	\$330,252.95 \$8,729,713.20	3.78%	\$0.00		\$0.00 N		\$0.00 N	Α		NΑ		NA		NA
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	\$0.00	NA (0 \$0.00 NA	10	\$0.00 N	Α	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		31	\$3,928,30	8.88	100%0	\$0.0	00	0	\$0.0	0 0	_	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	<u></u>
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	109	\$9,726,68° \$218,06°				00 NA 00 NA	_		0 NA 0						0 \$0.00 0 \$0.00			
Total		111	\$9,944,75					0	\$0.0			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388DEK0 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	162 2 164	\$18,218,53° \$381,000 \$18,599,53 °	0.00	2.05% 0	\$0.0	00 NA 00 NA			0 NA 0 0 NA 0 0 0			NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31388DEL8 Total	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300 \$984,300	0.00	100% 0	\$0.0	00 NA			0 NA 0			NA (NA	0 \$0.00 0 \$0.00	NA () NA
31388DNA2	FIRSTAR BANK, NA Unavailable	41 104	\$4,734,098 \$17,397,65				00 NA 00 NA			0 NA 0						0 \$0.00 0 \$0.00			
Total		145	\$22,131,75	5.78	100% 0	\$0.0	00	0	\$0.0	0 0		\$0.00	-	\$0.00		0 \$0.00		\$0.00	0
31388DNB0 Total	FIRSTAR BANK, NA	24 24	\$1,296,488 \$1,296,48 8	_	100% 0 100% 0		00 NA 00	0	\$0.00 \$0.0 0	0 NA 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	-
31388DND6 Total	FIRSTAR BANK, NA	21 21	\$1,822,82 \$1,822,82		100% 0 100% 0		00 NA 00	0	\$0.00	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DNE4 Total	FIRSTAR BANK, NA	18 18	\$1,446,413 \$1,446,41 3	_	100% 0 100% 0		00 NA 00 O	0	\$0.00 \$0.0	0 NA 0		\$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	
31388DV39 Total	HOMESTREET BANK	18 18	\$3,006,883 \$3,006,88 3		100% 0 100% 0		00 NA 00	0	\$0.00 \$0.0 0	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DV47 Total	HOMESTREET BANK	50 50	\$7,977,11 \$7,977,11	_	100% 0 100% 0		00 NA 00 O	0	\$0.00 \$0.0 0	0 NA 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31388DV54 Total	HOMESTREET BANK	34 34	\$6,058,508 \$6,058,50 8		100% 0 100% 0		00 NA	0	\$0.00	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DV70 Total	HOMESTREET BANK	39 39	\$6,372,844 \$6,372,84		100% 0 100% 0		00 NA 00 O	0	\$0.00 \$0.0	0 NA 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388DV88 Total	HOMESTREET BANK	48 48	\$6,725,918 \$6,725,91 8		100% 0 100% 0		00 NA	0	\$0.00 \$0.0 0	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DV96 Total	HOMESTREET BANK	16 16	\$2,772,933 \$2,772,93 3		100% 0 100% 0		00 NA 00 O	0	\$0.00 \$0.0	0 NA 0	_	\$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	
31388DWA2 Total	HOMESTREET BANK	98 98	\$12,364,21 \$12,364,21		100% 0 100% 0		00 NA	0	\$0.00 \$0.0 0	0 NA 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388DWB0 Total	HOMESTREET BANK	20 20	\$2,788,87° \$2,788,87°		100% 0 100% 0		00 NA	0	\$0.00 \$0.0	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388DWC8 Total	HOMESTREET BANK	8	\$1,382,044 \$1,382,04				00 NA	0	\$0.00 \$0.0	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388DWD6 Total	HOMESTREET BANK	25 25	\$1,763,196 \$1,763,19 6				00 NA 00	0	\$0.00 \$0.0	0 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable			40												0 \$0.00			
Total 31388E6F8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITA	L RESO	URCES, LLC	40		35,500.00			ш	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
Total	Unavailable			54 5 5	\$7,31	0,681.08 9 6,181.08	8.84%	0 \$0.00	NAC		NA 0		NA (NA		NA		NA
31388E6G6 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITA Unavailable	L RESO	URCES, LLC	48 52	\$6,45	37,367.30 68,376.65 9	1.66%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31388E6J0	Unavailable			16	\$1,58	35,623.21	100%	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388E6P6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITA	L RESO	URCES, LLC	16		3 5,623.21 04,200.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	П	0 \$0.00	П	0 \$0.00	П
Total	Unavailable			8	\$1,21	9,000.00 9 3,200.00	2.13%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31388EB21	TCF MORTGAGE CORPORATION Unavailable			33		31,338.13 5 68,837.26 4													
Total				61	\$7,50	0,175.39	100%	0 \$0.00		\$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	D
31388EB39 Total	TCF MORTGAGE CORPORATION Unavailable				\$11,91	32,083.70 3 .7,994.65 6 00,078.35	4.42%	0 \$0.00	NAC		NA 0		NA (NA		NA		NA
	TCF MORTGAGE CORPORATION			33	3 \$4,50	1,149.71 5	2.95%	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable 			25 58		9,247.42 4 0,397.13				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388EB54 Total	TCF MORTGAGE CORPORATION Unavailable			37 22 59	\$3,54	28,650.00 13,584.86 72,234.86	43.9%	0 \$0.00	NAC		NA 0		NA (NA		NA		NA
31388EB62	TCF MORTGAGE CORPORATION Unavailable			93	\$ \$11,61 6 \$2,38	4,459.95 8 35,701.23 1	2.96% 7.04%	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total				109	514,U	0,161.18	100%	ປອບ.ບເ	, , , ,	\$0.00	U	\$0.00		\$0.00		0 \$0.00		\$0.00	Ш

	TCF MORTGAGE CORPORATION	36														
Total	Unavailable	24 60	4-,,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	42	4 /- /													
Total	Ollavalianie	70					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	47	\$7,067,115.05 \$12,931,177.86													
Total	Unavanaute		\$12,931,177.80 \$19,998,292.91				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	25 40														
Total	Chavanatie	65					\$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	53 64														
Total			\$16,501,307.17				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	33	1,													
Total		41	\$5,481,602.57	100%	0 \$0.00	0	\$0.00	(\$0.00		\$0.00)	0 \$0.00		\$0.00	j
31388ECJ3	TCF MORTGAGE CORPORATION Unavailable	8 8														
Total		16	, , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	42 31	\$3,119,182.89	41.59%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		73	, , , , , , , , , , , , , , , , , , , ,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	TCF MORTGAGE CORPORATION Unavailable	39 59	\$7,667,002.30	60.82%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	98	\$12,606,346.56 \$362,245.95				\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	_	\$15,639,340.19 \$16,001,586.14	97.74%	0 \$0.00	NA 0		NA (NA (NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1														
	Unavailable	102	\$15,857,062.22 \$16,001,367.22	99.1%	0 \$0.00	NA 0		NA (NA (NA		NA		0NA
31388EMD5	Unavailable	20														Ш
Total		20					\$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388EME3 Total	Unavailable	57 57	4-,,				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388EMF0	Unavailable	42	\$5,197,027.81	100%	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		42	, , , , , , , , , , , ,			ΤН	\$0.00		\$0.00		\$0.00	П	0 \$0.00	ш	\$0.00	П
31388EMG8 Total	Unavailable		\$38,003,799.24 \$38,003,799.24				\$0.00 \$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	
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61													
Total	Unavailable	52 53					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	73	\$275,000.00 \$11,704,897.12													
Total	Chavanaoic		\$11,979,897.12				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 100	\$486,220.00 \$12,649,319.43													
Total		103	\$13,135,539.43	100%	0 \$0.00	0	\$0.00		\$0.00		\$0.00)	0 \$0.00		\$0.00	<u> </u>
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 36	\$239,000.00 \$4,887,666.32													
Total		37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388EMN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	231	4	96.81%	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total			\$38,000,200.31				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388FRF2 Total	HOME STAR MORTGAGE SERVICES, LLC	34 34					\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388FRL9 Total	HOME STAR MORTGAGE SERVICES, LLC	36 36			0 \$0.00										\$0.00 \$0.0 0	
	HOME STAR MORTGAGE SERVICES, LLC	43					\$0.00 \$0.00		\$0.00 \$0.00		0.00 0.50.00		0 \$0.00			
Total	No. 2 of the most gree beat roles, EEC	43					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31388FRP0 Total	HOME STAR MORTGAGE SERVICES, LLC	22 22			0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	5														
Total		5		100%	0 \$0.00	0	\$0.00	(\$0.00		\$0.00)	0 \$0.00		\$0.00	0
31388GJ28 Total	USAA FEDERAL SAVINGS BANK	45 45			0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
					1 7	+		H	<u> </u>	Щ	<u> </u>	H	H	Н	<u> </u>	+

31388GJ44 Total	USAA FEDERAL SAVINGS BANK	48 48	\$9,155,038.83 \$9,155,038.83				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 \$0.0 0	
31388GJ69 Total	USAA FEDERAL SAVINGS BANK	10 10	1 /2 2/2 22			_	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 \$0.0 0	
31388GJ93 Total	USAA FEDERAL SAVINGS BANK	33 33					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 \$0.0 0	
31388GJV4 Total	USAA FEDERAL SAVINGS BANK	51 51					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 \$0.0 0	
31388GJW2 Total	USAA FEDERAL SAVINGS BANK	24 24					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 \$0.0 0	
31388GJZ5 Total	USAA FEDERAL SAVINGS BANK	11 11					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 \$0.0 0	
31388GKA8 Total	USAA FEDERAL SAVINGS BANK	28 28					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 \$0.0 0	
31388GKB6 Total	USAA FEDERAL SAVINGS BANK	11 11	1 //-				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 \$0.0 0	
31388GKC4 Total	USAA FEDERAL SAVINGS BANK	42 42			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 \$0.0 0	
31388GKD2 Total	USAA FEDERAL SAVINGS BANK	31 31			_		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 \$0.0 0	
31388GKE0 Total	USAA FEDERAL SAVINGS BANK	9	1 / /				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 \$0.0 0	
31388GKJ9 Total	USAA FEDERAL SAVINGS BANK	_	\$10,092,158.60 \$10,092,158.60				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 \$0.0 0	
31388GKK6 Total	USAA FEDERAL SAVINGS BANK	18 18			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 \$0.0 0	
31388GKL4 Total	USAA FEDERAL SAVINGS BANK	46 46					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 \$0.0 0	
31388GKM2 Total	USAA FEDERAL SAVINGS BANK	60 60					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 \$0.0 0	
31388GKN0 Total	USAA FEDERAL SAVINGS BANK	21 21					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 \$0.0 0	
31388GKP5 Total	USAA FEDERAL SAVINGS BANK	14 14				_	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 \$0.0 0	-
31388GKR1 Total	USAA FEDERAL SAVINGS BANK	11 11					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 \$0.0 0	
31388GKS9 Total	USAA FEDERAL SAVINGS BANK	45 45					0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388GKV2 Total	USAA FEDERAL SAVINGS BANK	55 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 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31388GKW0 Total	USAA FEDERAL SAVINGS BANK	48 48			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 \$0.0 0	
31388GKX8 Total	USAA FEDERAL SAVINGS BANK	17 17	* / /				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 \$0.0 0	
31388GKY6 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 \$0.00 0 \$0.0 0	
31388GLL3 Total	USAA FEDERAL SAVINGS BANK	23 23					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 \$0.0 0	
31388GLM1 Total	USAA FEDERAL SAVINGS BANK	14 14			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 \$0.0 0	
31388GLN9 Total	USAA FEDERAL SAVINGS BANK	_	\$15,527,591.88 \$15,527,591.88			_	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 \$0.0 0	
31388HCF4 Total	CITIMORTGAGE, INC. Unavailable	86 1 87	\$16,595,336.26 \$259,493.30 \$16,854,829.56	1.54%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	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 THE LEADER MORTCACE COMPANY	85 85	\$14,393,697.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	THE LEADER MORTGAGE COMPANY	13 13	\$617,265.23	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0
Total	VALLEY NATIONAL BANK	12 12	\$2,001,019.47	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0
31388HQU6 Total	VALLEY NATIONAL BANK	12 12					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 \$0.0 0	

31388JK79	THE DIME SAVINGS BANK OF NEW YORK	3/13	\$59,955,892.61	27 72%	080.00	NA	080.00	NA I	00.020	NA C	00.02	NΔ	080.00	NA (l olso oc) NA
Total	Unavailable	904	\$156,338,313.47 \$216,294,206.08	72.28%	0 \$0.00	NA		NA		NA (NΑ		NA		NA
	CHE DIME CAVINGS DANIZ OF NEW YORK															
31388JK95	THE DIME SAVINGS BANK OF NEW YORK Unavailable	83	\$13,405,421.75 \$15,867,454.31	54.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			\$29,272,876.06				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388L7H7 Total	COLUMBIA NATIONAL INC.		\$11,798,085.75 \$11,798,085.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L7J3	COLUMBIA NATIONAL INC.	98	\$14,227,484.52 \$67,691.66													
Total	Unavailable	99	\$14,295,176.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388L7K0	COLUMBIA NATIONAL INC. Unavailable	54 2	\$8,433,640.62 \$314,922.04													
Total		56					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388L7L8	COLUMBIA NATIONAL INC. Unavailable	17 2	\$2,147,349.75 \$389,333.89													
Total		19	\$2,536,683.64	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		\$0.00	\blacksquare
31388L7M6 Total	COLUMBIA NATIONAL INC.	51 51	4-) /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		27	\$1,881,124.96				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LT75 Total	USAA FEDERAL SAVINGS BANK	14 14	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	45 45	4-)				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
Total 31388LT91	USAA FEDERAL SAVINGS BANK	22	, , , , , , , , , , , , , , , , , , , ,													
Total	STATE DESCRIPTION OF THE STATE	22					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LU40 Total	USAA FEDERAL SAVINGS BANK	16 16	4 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK		\$24,979,210.79													
Total	NGAA FEDERAL CAVINGS DANK		\$24,979,210.79				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LU65 Total	USAA FEDERAL SAVINGS BANK	56 56	4-7 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LU73 Total	USAA FEDERAL SAVINGS BANK		\$23,322,975.18 \$23,322,975.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388LU81	USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		20	\$2,008,907.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	\blacksquare
31388LU99 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	40	4 /- /	1		\rightarrow										_
Total		40	, ,, , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LUB4 Total	USAA FEDERAL SAVINGS BANK	_	\$12,834,225.41 \$12,834,225.41			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
31388LUE8	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	USAA FEDERAL SAVINGS BANK	37														
Total		37	\$7,291,541.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LUG3 Total	USAA FEDERAL SAVINGS BANK	9 9	\$1,672,824.00 \$1,672,824.00	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31388LUK4 Total	USAA FEDERAL SAVINGS BANK	27 27	\$3,785,446.00 \$3,785,446.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
	USAA FEDERAL SAVINGS BANK	38														
Total	SOUTH ENGLISH OF THE STATE OF T	38				_	0 \$0.00	-	0 \$0.00	-	\$0.00	-	0 \$0.00	-	\$0.00	
31388LUM0 Total	USAA FEDERAL SAVINGS BANK	19 19	4 / - /	1		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
	USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0 \$0.00) NA	-					=		-		_
Total	NICAA FEDERAL CAVINICO DANY	12	, ,, ,, ,, ,, ,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LUP3 Total	USAA FEDERAL SAVINGS BANK	13 13				_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388LUQ1 Total	USAA FEDERAL SAVINGS BANK	7 7	\$1,196,264.00 \$1,196,264.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	USAA FEDERAL SAVINGS BANK	33														
Total		33		100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		47	\$4,542,766.00	100%	0 \$0.00	Ц	0 \$0.00	05	60.00	0	\$0.00	Ш	0 \$0.00	Ш	\$0.00	<u>—</u>
31388LUX6 Total	USAA FEDERAL SAVINGS BANK	23 23					0 \$0.00 0 \$0.00		0.00 I		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LUY4	USAA FEDERAL SAVINGS BANK	25			_							_			\$0.00) NA
Total		25					0 \$0.00		50.00	Ť	\$0.00		0 \$0.00		\$0.00	
31388LUZ1 Total	USAA FEDERAL SAVINGS BANK	24 24					0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LVA5 Total	USAA FEDERAL SAVINGS BANK	8					0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LVB3 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MAA6	COLUMBIA NATIONAL INC. Unavailable	67 1	\$9,172,639.26 \$98,400.00													
Total		68					0 \$0.00		60.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	COLUMBIA NATIONAL INC. Unavailable	57 3 60	\$631,000.00	6.59%	\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
Total 31388MAD0	COLUMBIA NATIONAL INC.	52			T							П		П		П
Total	GOOMBAT WHISTER NO.	52					0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	
31388MAG3 Total	COLUMBIA NATIONAL INC. Unavailable	1	\$13,749,143.92 \$120,000.00 \$13,869,143.92	0.87%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388MAH1	COLUMBIA NATIONAL INC.	55														
Total	Unavailable	56	\$200,000.00 \$6,573,854.78			_	0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MY77 Total	HEARTLAND SAVINGS BANK FSB	20 20					0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388MY85 Total	HEARTLAND SAVINGS BANK FSB	48 48	4-7				0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NKB1	FIRST BANC MORTGAGE Unavailable	93 30	\$12,433,888.63 \$6,457,928.57													
Total		123					0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.00	
	FIRST BANC MORTGAGE Unavailable	33 10 43	\$1,843,629.82	32.01%	\$0.00	NΑ	0 \$0.00	NA 0	00.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388NKF5	FIRST BANC MORTGAGE		\$12,948,453.20				0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	12		15.31%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388NW28 Total	NAVY FEDERAL CREDIT UNION		\$20,168,311.53 \$20,168,311.53				0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NW36 Total	NAVY FEDERAL CREDIT UNION	112 112	\$13,999,185.16 \$13,999,185.16				0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NW44 Total	NAVY FEDERAL CREDIT UNION	10 10				-	0 \$0.00 0 \$0.00	-	00.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388NWV4 Total	NAVY FEDERAL CREDIT UNION		\$12,612,201.36 \$12,612,201.36				0 \$0.00 0 \$0.00		0.00 I		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NAVY FEDERAL CREDIT UNION		\$20,103,889.89													Ш
Total			\$20,103,889.89				0 \$0.00		60.00		\$0.00		0 \$0.00		\$0.00	Ш
31388NWX0 Total	NAVY FEDERAL CREDIT UNION	125 125	\$20,082,012.21 \$20,082,012.21				0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NWY8 Total	NAVY FEDERAL CREDIT UNION	126 126		-			0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NWZ5 Total	NAVY FEDERAL CREDIT UNION		\$19,999,870.19 \$19,999,870.19				0 \$0.00 0 \$0.00		00.00		\$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40													Ш
Total	Unavailable	35 44	\$4,218,995.87	78.17%	\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
31388P3A7	FIRST UNION MORTGAGE CORPORATION Unavailable	6	1 - 7	30.97%	0 \$0.00	NA NA	0 \$0.00	NA 0	00.00	NA 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total	CHICAGIDATE	25					0 \$0.00 0 \$0.00		60.00 1 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388P5C1	FIRST UNION MORTGAGE CORPORATION Unavailable	8	1 /													
Total		20	\$2,381,923.42	100%	0 \$0.00		0 \$0.00	05	50.00	0	\$0.00		0 \$0.00		\$0.00	
31388PFT3 Total	THE LEADER MORTGAGE COMPANY	3 3				=	0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0 \$0.00	NΑ	0 \$0.00	NA 0	00.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	1	15	\$728,547.58	100%	0 \$0.00	Щ	0 \$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	Ш	0 \$0.00	0
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	30	\$3,080,040.23 \$188,600.00													
Total	Unavanaule	32					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	25 2														
Total		27					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 1	\$1,507,830.64 \$32,227.00													
Total		14	\$1,540,057.64	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00)	0 \$0.00		0 \$0.00	D
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 4														
Total		19	, , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	35 4	\$243,205.04	7.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$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 (\$0.00	NA	0\$0.00	NA	0 \$0.00	0 NA
Total 31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35 15					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	4 19	\$510,967.00	22.86%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13														
Total	Unavailable	4 17	\$169,274.42	10.91%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48														
Total	Unavailable	13 61					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	
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88													
Total	Unavailable	65	1 7				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	
31388PJN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91														
Total	Unavailable	94					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	_
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23					_	_	_				_	_	_	
Total	Unavailable	28	1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31388PJQ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18					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	
31388PJR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	28														
Total		36					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	18 4														
Total		22				П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	21	1 /	19.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	DODUH AD MODTCACE INC. DDA DODUH AD HOME MODTCACE	25					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJU6 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	43 14 57	4 / /	23.63%	0 \$0.00	NA		NΑ		NA (NA		NΑ		0 NA
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29							0 \$0.00							
Total		29					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	42 3														
Total		45				П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	34	\$381,400.00	9.79%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	BONULAD MODECA CE, INC. DRA BONULAD HOME MODECA CE	37			Ti T	П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PJY8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18 18					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	
31388PJZ5 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15 15					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	
31388PKA8 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12 12	, , , ,				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	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	2 54	\$229,777.00	5.47%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total	Unavailable	6 23	4 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.0 0	
10001			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12														
Total	Unavailable	19	\$852,159.93 \$2,104,819.32				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0) \$0.00	
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	9														
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	00.020	NΙΔ	00.02	NΑ	00.02	NΔ	nlen no	NA	080.00) NA	280.00	NA
Total	FOFULAR MORIGAGE, INC. DBA FOFULAR HOME MORIGAGE	13					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00 0 \$0.0 0	
212000000	FIRST LINION MODECA CE CODDOD ATION	11	¢c00 c20 00	15.70/	0,00,00	NIA	0,00,00	NIA (00000	NIA (0,00,00	NIA	060.0) NI A	260.00	DNIA
31388PSF9	FIRST UNION MORTGAGE CORPORATION Unavailable	11 64														
Total		75					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16 53%	080.00	NΔ	0 \$0.00	NΔ	080.00	NΔ	nlso oc	NA	080.0	NA	180.00) NA
515001 5G7	Unavailable Unavailable	196										NA	0 \$0.0	NA		
Total		233	\$39,451,077.95	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	4
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0 \$0.00	ΝA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA
	Unavailable	128	4 -//													
Total		158	\$19,985,761.36	100%	0 50.00	Н	0 \$0.00	H	\$0.00		0 \$0.00	<u>' </u>	0 \$0.0	<u>' </u>	\$0.00	ΉΗ
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25														
Total	Unavailable	83 108	\$11,629,865.02 \$14,926,282.41				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388PSL6	FIRST UNION MORTGAGE CORPORATION Unavailable	9 35	4 / / -													
Total	Oliavaliable	44					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00	
242222244			**********	24 = 224	0.000		0.00.00				0.000					
31388PSM4	FIRST UNION MORTGAGE CORPORATION Unavailable	8 16	4 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2													
Total	one vandore	24					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388PSN2	FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	00.020	NΙΔ	00.02	NΑ	00.02	NΔ	nlen no	NA	080.00) NA	280.00	NA
3130013112	Unavailable	93														
Total		127	\$15,981,794.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0 0	\$0.00	
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.0) NA	\$0.00	NA
	Unavailable	55	\$6,065,891.19	82.36%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA
Total		68	\$7,364,691.19	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u> </u>	0 \$0.0		\$0.00	4—
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0\$0.00	ΝA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	NA	\$0.00) NA
Total	Unavailable	27 30	4-77				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		\$0.00 \$0.0 0	
10(a)		30	\$3,033,773.03	100%	0 30.00	Н	0 30.00	H	J \$0.00	H	0 30.00	Ή_	10 30.0	1	J 30.0t	Н
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18														
Total	Unavailable	47 65	1-7 - 7				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0) \$0.00) \$0.0 0	
														Ш		口
31388PWG2	FIRST UNION MORTGAGE CORPORATION Unavailable	18	4000,0000													
Total		22					0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.0		\$0.00	
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73 38%	080.00	NΔ	080.00	NΔ	00.02	NΔ	nlsa ac	NA	080.0	NA	180.00	NA
515001 TE1	Unavailable Unavailable	8	\$1,246,994.33													
Total		31	\$4,683,695.88	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	1	0 \$0.0	1	\$0.00	4—
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0 \$0.00	ΝA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	NA	\$0.00	NA
	Unavailable	46	\$5,762,678.41	11.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00)NA	0 \$0.0	NA	\$0.00	NA
Total		369	\$49,354,719.05	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	H	0 \$0.00)	0 \$0.0)	\$0.00	╢
31388PYD7	FIRST UNION MORTGAGE CORPORATION		\$12,029,606.25													
Total	Unavailable	305 405	\$36,055,076.15 \$48,084,682.40			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.0		0 \$0.00 0 \$0.0 0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87 46	\$10,814,819.65 \$6,064,889.67													
Total	Unavailable	_	\$6,064,889.67 \$16,879,709.32				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0) \$0.0 0	
212002777	FIRST LINION MODES A OF CORDON ATTOM										0 00 0	N7 *	000) NT	1000	
31388PYF2	FIRST UNION MORTGAGE CORPORATION Unavailable	189 185	\$22,716,678.84 \$18,401,134.93	25.25% 44.75%	∪ \$U.00 0 \$0.00	NA NA	∪ \$0.00 0 \$0.00	NA (00.04) 0.00\$ (NA (∪ \$U.00 0 \$0.00)NA	0.00	JNA NAI)\$0.00 0.00)NA NA
Total	***		\$41,117,813.77				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40 27%	0 \$0 00	NΑ	0 \$0 00	NAI) <u>\$0.00</u>	NA.	0 \$0 nc) N A	080.0	NA	180.00)NA
31300F TG0	Unavailable	14	\$1,284,228.29					NA (\$0.00	NΑ						
Total		24	\$2,149,990.79	100%	0 \$0.00	Д	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.0		\$0.00	口
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.0) NA	\$0.00	NA
	Unavailable	14	\$1,707,498.24	91.2%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA
Total		15	\$1,872,349.07	100%	0 \$0.00	H	0 \$0.00	<u> </u>	\$0.00	H	0 \$0.00)	0 \$0.0	0 0	\$0.00	4-
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54														
Total		54	\$6,909,437.61				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.00	
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,004,285.02	36.7%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	NA	\$0.00	NA
Total		45	\$8,186,360.84	100%	0 \$0.00	H	0 \$0.00	[\$0.00		0 \$0.00)	0 \$0.0	0 0	\$0.00	4-7
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0)NA	\$0.00	NA
			1		1						1			1 1		

Total		4	\$520,782.84	100%	0 \$0.00	Ц	0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	<u>—</u>
	IRWIN MORTGAGE CORPORATION Unavailable	30 111	- , ,												
Total			\$21,635,165.83	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable		\$4,587,176.81 \$15,427,723.93 \$20,014,900.74	77.08%	0 \$0.00	NΑ			00 NA		0NA		NA (NA
	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	70 95	\$10,727,904.79 \$14,174,613.14				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QMF3	IRWIN MORTGAGE CORPORATION Unavailable		\$4,307,307.05 \$10,923,469.18												
Total	Chirolinate	95	\$15,230,776.23	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	15 67	\$9,796,912.90	81.78%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31388OMH9	IRWIN MORTGAGE CORPORATION	82 28	, , , , , , , , , ,				0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00	П	\$0.00 \$0.00	П
Total	Unavailable	64		72.54%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		0NA		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	13 44	- / - /												
Total	Chavanaure	57					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	14 52	\$8,026,850.00	80.71%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31388OMM8	IRWIN MORTGAGE CORPORATION	17	, , , , , ,				0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	40 57	\$6,877,281.69	73.16%	0 \$0.00	NΑ			00 NA		0NA		NA (NA
	IRWIN MORTGAGE CORPORATION Unavailable	22 42	, , , , , , , , , , , ,												
Total	Chavanana	64	\$9,128,500.24	100%	0 \$0.00	=	0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	21 13	\$1,518,144.53	34.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total 31388OMT3	IRWIN MORTGAGE CORPORATION	34					0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	63 87	\$10,859,513.68	81.27%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		0NA		NA		NA
31388QP60 Total	Unavailable	25 25					0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QP78 Total	Unavailable		\$15,577,621.30 \$15,577,621.30				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QP94 Total	Unavailable	117 117					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QQA0 Total	Unavailable	28 28					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable		\$44,405,211.12												
Total 31388QQF9	Unavailable		\$44,405,211.12 \$10,533,239.58				0 \$0.00 0 \$0.00	0 \$0. NA 0 \$ 0.		0 \$0.0 0 \$0.0		0 \$0.00		\$ 0.0 0 \$0.00	
Total		60	\$10,533,239.58	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00)
31388QQG7 Total	Unavailable		\$14,097,133.91 \$14,097,133.91				0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QQH5 Total	Unavailable	44 44					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QQJ1 Total	Unavailable	24 24					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	14	\$2,431,500.00	100%	0 \$0.00	NA									
Total 31388QQL6	Unavailable	120	\$2,431,500.00 \$20,095,575.00				0 \$0.00 0 \$0.00	0 \$0. NA 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		120	\$20,095,575.00	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
31388QQT9 Total	Unavailable	48 48					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QR35 Total	PRISM MORTGAGE COMPANY	6 6					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388QR43	PRISM MORTGAGE COMPANY Unavailable	15 1	\$2,371,800.00 \$118,400.13												
Total		16	\$2,490,200.13	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	10 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA

Total		12	\$1,996,100.00	100%	0 \$0.00		0 \$0.00	0 9	0.00	0	\$0.00		0 \$0.00		0 \$0.00	—
31388QR84	PRISM MORTGAGE COMPANY Unavailable	30	\$5,248,650.00 \$100,000.00													
Total		31					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
31388QRQ4 Total	PRISM MORTGAGE COMPANY	30 30					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QRT8 Total	PRISM MORTGAGE COMPANY	6 6					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QRU5 Total	PRISM MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QRW1 Total	PRISM MORTGAGE COMPANY	8 8	\$1,084,615.16 \$1,084,615.16				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QRX9 Total	PRISM MORTGAGE COMPANY	10 10	7 7 7 2 2 2 2 2 2				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QRY7 Total	PRISM MORTGAGE COMPANY	17 17					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QSD2 Total	PRISM MORTGAGE COMPANY Unavailable	13 1 1	\$245,000.00	9.88%	0 \$0.00	NΑ		NA 0		A 0		NΑ		NA		NA
31388QSE0 Total	PRISM MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QSF7 Total	PRISM MORTGAGE COMPANY	16 16	. , ,				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QT58 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QUD9 Total	Unavailable	14 14	1 //				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QUE7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	6 29 35	\$3,763,349.08	85.62%	0 \$0.00	NΑ		NA 0		A 0		NΑ		NA		NA
31388QUF4 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	16 5 21	\$527,471.23	24.75%	0 \$0.00	NΑ		NA 0		A 0		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	23	\$15,131,226.19 \$4,869,936.26 \$20,001,162.45	24.35%	0 \$0.00	NΑ		NA 0		A 0		NΑ		NA		NA
31388QXL8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 38 106		38.12%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31388QXM6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 42 107	\$5,423,797.48	36.16%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N	A 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31388QXN4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	44 32 76		48.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31388QXP9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	13	\$12,322,105.55 \$2,679,014.37 \$15,001,119.92	17.86%	0 \$0.00	NΑ		NA 0		A 0		NA		NA		NA
31388QXQ7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	67 33	\$13,589,450.00 \$6,412,279.17	67.94% 32.06%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 5	0.00 N	A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,001,729.17 \$12,742,312.61	84.94%	0 \$0.00	NA		NA 0		A 0		NA		NA) NA
Total	Unavailable	13 104	\$15,001,121.26	100%	0 \$0.00		0 \$0.00	0.5	0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
31388R3M7 Total	THIRD FEDERAL SAVINGS AND LOAN	145 145	\$20,010,080.51	100%	0 \$0.00	=	0 \$0.00	0.9	0.00	0	\$0.00	=	0 \$0.00		0 \$0.00	0
31388R4C8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	33	\$15,843,903.74 \$6,248,124.34 \$22,092,028.08	28.28%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N 0.00	A 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$20,212,970.29	76.3%	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		137					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	45 8														
Total			\$10,000,265.87				0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 12														
Total		31					0 \$0.00		0.00		\$0.00		0 \$0.00		0 \$0.00	

								Ш				Ш		Ш		Ш
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55 22	\$10,251,423.54 \$4,748,938.11													
Total		77	\$15,000,361.65	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION		\$10,724,095.38													
Total	Unavailable	40 134	\$4,276,392.80 \$15,000,488.18				\$0.00 \$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	
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	49		39.43%	0 \$0.00	NA (NA		NA (NA		NA		NA
						П		M				П		П		П
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	10 4														
Total		14	\$1,784,450.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	П
31388R6B8	PRISM MORTGAGE COMPANY		\$10,444,883.60													
Total			\$10,444,883.60				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R6C6 Total	PRISM MORTGAGE COMPANY		\$10,208,374.23 \$10,208,374.23				\$0.00 \$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	_
31388B6D4	PRISM MORTGAGE COMPANY	35			0 \$0 00	NA	\$0.00	NΔ	0 \$0.00	NΔ	90.00	NΑ	00.00	NΔ	0.00	NΑ
Total	I NOW MORTUAGE COMPANT	35					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43													
Total	Unavailable	133	\$903,217.90 \$23,367,010.33				\$0.00 \$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	_
31388R6F9	PRISM MORTGAGE COMPANY	23														
Total	E MONTONOL COMENT	23 23	1-77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72													
Total	Unavailable	8	1 2 2 7 2 2 2 2				\$0.00 \$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	-
31388R6J1	PRISM MORTGAGE COMPANY		\$13,838,352.50	T i	T T			Ħ	0 \$0.00			П	Ť	П		П
Total	FRISM MORIGAGE COMPANT		\$13,838,352.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$30,662,720.55	100%	0 \$0.00		\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	П
	PRISM MORTGAGE COMPANY	44 44	1-7 7	100%												
Total			, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388R7A9	NATIONAL CITY MORTGAGE COMPANY Unavailable	10 2														
Total		12	\$907,918.57	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00	П	0 \$0.00	П
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47 20														
Total	Unavailable		\$3,386,326.12 \$11,842,274.46				\$0.00 \$0.00	-	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18 55	\$2,849,860.16	29.78%	0 \$0.00	NA (NΑ		NA (NA		NA		NA
	NATIONAL CUTY MODECACE COMPANY															
31388R7L5	NATIONAL CITY MORTGAGE COMPANY Unavailable	50 4	\$349,549.29	9.03%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$3,872,548.59	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00	\vdash	0 \$0.00	Н	0 \$0.00	Н
31388R7M3	NATIONAL CITY MORTGAGE COMPANY Unavailable	8														
Total	Chavanable	16					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RD20	INDYMAC BANK, FSB		\$32,693,087.80													
Total	Unavailable		\$37,608,115.23 \$70,301,203.03				\$0.00 \$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	
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31 23%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA) \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$14,496,471.14	68.77%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total			\$21,080,358.65				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388RD46	INDYMAC BANK, FSB Unavailable	12														
Total		14					\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_
31388RD53	INDYMAC BANK, FSB	3														
Total	Unavailable	7	\$591,300.00 \$1,051,400.00				\$0.00 \$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	
31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	22 32	\$3,237,100.00	63.28%	0 \$0.00	NA (NΑ		NA (NA		NA		NA
	INDVALAGE DANY, ECD	32														
31388RDL8	INDYMAC BANK, FSB Unavailable	1 15		93.03%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		16	\$1,071,458.01	100%	0 \$0.00		\$0.00	П	0 \$0.00	(\$0.00	F	0 \$0.00	F	0 \$0.00	A
31388RDM6	INDYMAC BANK, FSB	2	40,													
Total	Unavailable	17 19	1 //				\$0.00 \$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	
					-	Н		Ц	+-	H		H		Н	—	П

31388RDP9	INDYMAC BANK, FSB Unavailable	3 20	7 - 7	15.9% 84.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00) NA
Total		23					0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RDQ7	INDYMAC BANK, FSB Unavailable	62 123	1 /- /					NA 0	\$0.00	NA						
Total		185	\$34,593,095.74	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4
	INDYMAC BANK, FSB Unavailable	24 41	\$7,423,877.84	63.04%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA
Total		65	\$11,776,578.54				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	INDYMAC BANK, FSB Unavailable	23 34	\$2,781,587.35	68.34%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	TANDAR (A.C. D.A.N.Y. F.C.D.		, , , , , , , , , , , , , , , , , , , ,									П				Ш
	INDYMAC BANK, FSB Unavailable	9 10	\$1,411,984.00	89.76%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
	INDYMAC BANK, FSB	13														
Total	Unavailable	67 80	\$11,127,455.44 \$13,531,960.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388RDX2	INDYMAC BANK, FSB Unavailable	1 26	\$73,150.00 \$3,133,300.89													
Total	Chavanabic	27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RDZ7	INDYMAC BANK, FSB Unavailable	22 62	. , ,													
Total			\$15,940,603.90				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388RLF2	FIRST UNION MORTGAGE CORPORATION Unavailable	76 128	\$12,519,453.81 \$21,971,421.52													
Total		204	\$34,490,875.33				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	30	\$467,344.70	8.28%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RQ26 Total	THIRD FEDERAL SAVINGS AND LOAN	_	\$20,009,577.02 \$20,009,577.02				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 \$0.0 0	
	UNION PLANTERS BANK NA	5														
Total	Unavailable	9 14	\$1,332,064.29 \$1,949,669.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	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	9 82		8.65% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0) NA
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	0.80.00) NA
	Unavailable	37 115	\$3,237,581.50	33.43%	0\$0.00	NA		NA 0		NΑ		NA		NA		NA
	TINION DI ANTEDE DANIZ MA		, , , , , , , , , , , , , , , , , , , ,													Ш
31388RWJ2 Total	UNION PLANTERS BANK NA Unavailable	23 41 64	\$3,881,837.02	78.31%	0 \$0.00	NΑ		NA 0		NΑ		NA		NΑ		NA
	UNION PLANTERS BANK NA	68							\$0.00	NΔ	0.50.00	NΑ	0 \$0.00	NΔ	150.00	INA
Total	Unavailable	17 85	\$2,707,321.26	27.22%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31388RWL7	UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	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	27 84				_	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 \$0.0 0	
31388RWM5	UNION PLANTERS BANK NA	56														
Total	Unavailable	33 89	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 \$0.0 0	
31388RWN3	UNION PLANTERS BANK NA	49														
Total	Unavailable	35 84					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA	39														
Total	Unavailable	44 83	\$5,846,087.48	58.61%	0\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31388RWQ6	UNION PLANTERS BANK NA	42														
Total	Unavailable	41 83	\$4,998,035.07	52.94%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 76	\$1,793,860.36	27.9%	0\$0.00	NΑ		NA 0		NΑ		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	68	, , , ,		İ							П		П		П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	8	\$923,200.00	9.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,000,827.50				0 \$0.00		\$0.00	\Box	0 \$0.00	П	0 \$0.00	т	0 \$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable		\$13,095,702.95 \$1,904,687.00			NΑ	0 \$0.00	NA 0								
Total			\$15,000,389.95				0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	

1	I		1 1	1	1 1	Ш	ī	11 1	П	1	П	1 1	
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	48 28	4 - 7 - 7										
Total	Olidvalidule		\$11,326,251.88 10			0 \$0.0		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00 NA
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21 49.	.62% 0	0.001	VA 0 \$0.0	0 NA	0\$0.00N	A 0 \$0	0.00 N	A 0 \$0.00) NA	0\$0.00 NA
	Unavailable	39		.38% 0	\$0.00	NA 0 \$0.0	0 NA		A 0 \$0).00 N.	A 0 \$0.00	NA	0 \$0.00 NA
Total						0 \$0.0			0 \$0		0 \$0.00		0 \$0.00
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	99 81	\$18,478,824.46 52. \$16,613,991.08 47.										
Total		180	\$35,092,815.54			0 \$0.0		0 \$0.00	0\$0		0 \$0.00		0 \$0.00
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23 86.	.73% 0	00.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
Total	Unavailable	13 102	\$1,990,504.94 13. \$15,000,155.17 10			NA 0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	TIDOT MADAGON WOMEN AND CORPORATION												
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	76 10											
Total		86	\$10,000,482.24 10	00%	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213											
Total	Unavailable	96 309	4-,,			0 \$0.0		0 \$0.00 N	A 0 \$0	_	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82 68.	76% 0	100.08	VA 0.80 C	0 NA	0\$0.00N	A 0.80	00 N	A 0 \$0 00) NA	0\$0.00 NA
	Unavailable	32	\$6,248,629.18 31.	.24%0	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA	0\$0.00NA
Total		104	\$20,000,070.00 1			0 \$0.0		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	62 7	\$8,779,700.57 87 \$1,220,385.40 12										
Total		69	\$10,000,085.97			0\$0.0		0 \$0.00	0\$0		0 \$0.00		0 \$0.00
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION		\$12,168,396.13 47.										
Total	Unavailable	69 139	\$13,239,705.01 52. \$25,408,101.14 10			NA 0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0		1 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388RZE0	IRWIN MORTGAGE CORPORATION	9				JA 0 \$0.0	ONA	0.00.00	A 0.80	00 N	1050.00	NIA	0 40 00 NA
	Unavailable	34	\$3,005,550.90 75.	.18% 0	\$0.00	NA 0 \$0.0	0 NA	0\$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA	0\$0.00NA
Total		43	\$3,997,794.25 10	00% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00
31388RZF7	IRWIN MORTGAGE CORPORATION Unavailable	75 89											
Total	CHILIVE CONTROL		\$17,342,785.72			0 \$0.0		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31388RZG5	IRWIN MORTGAGE CORPORATION	62											
Total	Unavailable	100 162	\$14,074,165.82 65. \$21,640,340.67 10			NA 0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0		1 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
2120007112	IRWIN MORTGAGE CORPORATION	5				JA 0 \$0.0	ONA	0.00.00	A 0.\$0) 00 N	1050.00	NIA	0 \$0 00 NA
	Unavailable	10	\$1,285,860.97 62.	.71%	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0.00	NA	0\$0.00NA
Total		15	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00	0 \$0		0 \$0.00		0 \$0.00
31388RZJ9	IRWIN MORTGAGE CORPORATION Unavailable	3 8											
Total	on various and a second	11				0 \$0.0		0 \$0.00	0\$0		0 \$0.00		0 \$0.00
31388RZK6	IRWIN MORTGAGE CORPORATION	10											
Total	Unavailable	20 30				NA 0 \$0.0 0 \$0. 0		0 \$0.00 N	A 0 \$0		1 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00 43.	700/ 0	100.02	JA 0 \$0.0	ONA	0.00.00	A 0.\$0) 00 N	1050.00	NIA	0 40 00 NA
	Unavailable	113	\$14,388,450.95 56.	.22%	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0).00 N.	A 0 \$0.00	NA	0\$0.00NA
Total		204	\$25,591,227.95	00% 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	0.00	0 \$0.00)	0 \$0.00
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30 1	100%	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 N.	A 0 \$0.00	NA	0\$0.00 NA
Total		74	\$7,818,560.30 1	00%	\$0.00	0 \$0.0	0	0 \$0.00	0\$0	0.00	0 \$0.00	D	0 \$0.00
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88 1	100%	\$0.001	VA 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	0.00 N.	A 0 \$0.00	NA	0 \$0.00 NA
Total	WIONIGAGE COMPANI, INC.	166	\$20,032,377.88 10	00%0	\$0.00	0 \$0.0	0	0 \$0.00	0\$0	0.00	0 \$0.00		0 \$0.00
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	23	\$2,839,619.70 1	00%	90 00	JA 0 \$0 C	ONA	0 \$0 00 N	A 0.80	00 N	1050.00	NIA	0 \$0.00 NA
Total	MORTGAGE COMPANY, INC.	23			\$0.00	0 \$0.0		0 \$0.00	0 \$0		0 \$0.00		0\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH									1		Н	
31388SDW2	MORTGAGE COMPANY, INC.	158											0 \$0.00 NA
Total		158	\$20,259,978.68 10	υυ% 0	\$0.00	0 \$0.0	U	0 \$0.00	0 \$0	0.00	0 \$0.00		0 \$0.00
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14 1	100%	\$0.00	VA 0 \$0.0	0NA	0\$0.00 N	A 0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		80	\$8,538,039.14 10	00%	\$0.00	0 \$0.0	0	0 \$0.00	0\$0	0.00	0 \$0.00		0 \$0.00
31388SH24	UNION PLANTERS BANK NA	14											
Total	Unavailable	35 49				NA 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20 24.	.56%	\$0.00	NA 0.80 C	0 NA	0 \$0.00 N	A Olso	0.00N	A 0.80 00) NA	0\$0.00NA
	Unavailable	55	\$7,574,409.67 75.	.44% 0	\$0.00	NA 0 \$0.0	0NA		A 0 \$0).00 N	A 0 \$0.00	NA	
Total			\$10,040,574.87			0 \$0.0			0 \$0		0 \$0.00		
31388SH40	UNION PLANTERS BANK NA Unavailable	8 49		.31% 0 .69% 0	1 00.02 1 00.02	NA 0 \$0.0 NA 0 \$0.0	0NA 0NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0	0.00 N. 0.00 N.	10 \$0.00 10 \$0.00) NA	U\$0.00 NA 0\$0.00 NA
	•								-	_			

Total		57	\$10,077,169.30	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	Ш	0 \$0.00		\$0.00	— —
31388SH57	UNION PLANTERS BANK NA Unavailable	17 58	1 / 2 - 2 / 2 - 2 - 2													
Total	Unavanaule	75					0 \$0.00		\$0.001		\$0.00		0 \$0.00		0 \$0.00	
31388SH65	UNION PLANTERS BANK NA Unavailable	25 65														
Total	Onevanaore		\$10,967,253.55				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388SHD0 Total	THIRD FEDERAL SAVINGS AND LOAN		\$15,097,058.15 \$15,097,058.15				0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	22														
Total	Unavailable	31 53	\$5,917,270.44	59.58%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388SHR9	UNION PLANTERS BANK NA	41														
Total	Unavailable	55 96	\$5,937,046.21	60.09%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0 \$0.00				\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	53 80	\$7,039,151.12	75.23%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	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 	19 25	\$2,133,881.39	77.2%	\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	47 89	\$5,607,927.42 \$10,005,572.09				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 \$0.0 0	
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	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 66	4 //				0 \$0.00 0 \$0.00		\$0.00 1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388SHX6	UNION PLANTERS BANK NA	18	1))													
Total	Unavailable	41 59	1 / 1 / 1 / 1				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388SHY4	UNION PLANTERS BANK NA	19	1 / /													
Total	Unavailable	55 74					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388SHZ1	UNION PLANTERS BANK NA	16	4 / /													
Total	Unavailable	55 71					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THIRD FEDERAL SAVINGS AND LOAN		\$10,001,639.81			_			-	_		_				
Total			\$10,001,639.81				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388SJW6 Total	THE LEADER MORTGAGE COMPANY	8 8				_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE LEADER MORTGAGE COMPANY	10														
Total	FIRST HORIZON HOME LOAN CORPORATION	10	1 1 1 1 1				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388SKK0 Total	Unavailable	25	\$12,248,965.30 \$2,752,040.00 \$15,001,005.30	18.35%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	58												ш		
Total	Unavailable	43		44.24%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	57														
Total	Unavailable	20		26.6%	0\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	67														
Total	Unavailable	18		18.25%	0\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	67														Ш
Total	Unavailable	14		13.49%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	89														
Total	Unavailable	14		13.98%	0\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$31,038,136.74													
Total	Unavailable	74	\$11,159,104.66 \$42,197,241.40	26.45%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$11,469,103.02	76.46%	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	21		23.54%	0 \$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40														
Total	Unavailable	34 74		43.38%	0\$0.00	NΑ		NA 0		NA 0		NA		NA		NA
										1		П		П		口

31388SU29	SUNTRUST MORTGAGE INC. Unavailable	18	1-7- 7													
Total	Charles	41					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SUP8	SUNTRUST MORTGAGE INC. Unavailable	9	1 1/ 11/11													
Total	Ulldvalidule	26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388SUQ6	SUNTRUST MORTGAGE INC.	4	7 7													
Total	Unavailable	5 9	1 1/2 2 12 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 \$0.0 0	
31388SUR4	SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	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	31 38	\$4,026,077.54	84.08%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	SUNTRUST MORTGAGE INC.	6	\$1,160,347.86													
Total	Unavailable	19 25	\$3,508,145.77	75.15%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	N. INTERNACE A COLUNG		, , , , , ,													
	SUNTRUST MORTGAGE INC. Unavailable	5 29	\$5,645,102.97	85.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SUW3	SUNTRUST MORTGAGE INC. Unavailable	2 11	\$454,431.14 \$2,173,254.62													
Total		13	\$2,627,685.76	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31388SUX1	SUNTRUST MORTGAGE INC. Unavailable	4 13	4000,000.10													
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SUY9	SUNTRUST MORTGAGE INC. Unavailable	9	1 - 7													
Total	Unavandure	19					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388SUZ6	SUNTRUST MORTGAGE INC.	10														
Total	Unavailable	30 40					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) \$0.0 0	
31388SWK7	WEBSTER BANK	2														
Total	Unavailable	18 20					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 \$0.0 0	
31388T5G4	HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	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	36 80		47.44%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)		\$11,105,413.83													
	Unavailable	40	\$7,894,670.40 \$19,000,084.23	41.55%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	TICHE MODTE ACE CORDONATION (USA)	104														
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17	\$2,950,600.00	59.01%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		29	, ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	16 21	\$3,337,900.73	66.75%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388T5L3	HSBC MORTGAGE CORPORATION (USA) Unavailable	5 7	\$816,200.00 \$1,184,000.00													
Total		12	\$2,000,200.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
31388T5M1	HSBC MORTGAGE CORPORATION (USA) Unavailable	19 8	\$2,224,515.65 \$1,275,750.00													
Total		27					0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31388T5N9	HSBC MORTGAGE CORPORATION (USA) Unavailable	15 8														
Total	Chavanable	23					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56													
Total	Unavailable	13					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) \$0.0 0	
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23														
Total	Unavailable	17 40					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 \$0.0 0	
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	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 45	\$2,623,000.00	37.48%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
	HSBC MORTGAGE CORPORATION (USA)	6														
Total	Unavailable	5 11	\$901,500.00	45.07%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	TICHE MODIC ACE CORDON ATION (ICA)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 10	\$1,708,790.90	48.82%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388TA29 Total	Unavailable	33 33					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 \$0.0 0	
	i		1		1		1			-	1			- 1	1	—

31388TA37	 Unavailable	31	\$4,664,759.59	100%	0 \$0 00	NA	0 \$0.00	NAIC	\$0.00	NA	 \$0.00	NA.	0 \$0.00	NAI	0 \$0.00	l NA
Total	T	31					0 \$0.00		\$0.00		\$0.00	_	0 \$0.00		0 \$0.00	
31388TA45 Total	Unavailable	36 36					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	
31388TA52 Total	Unavailable	45 45				_	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	
31388TA78 Total	Unavailable	49 49	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 \$0.0 0	
31388TA86 Total	Unavailable	26 26					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	
31388TAH6 Total	Unavailable	11 11					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	
31388TAJ2 Total	Unavailable	12 12					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	
31388TAK9	AEGIS MORTGAGE CORPORATION Unavailable	1 34 35		97.9%	\$0.00	NΑ		NAC		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	Unavailable	14 14	\$1,499,950.00	100%	\$0.00	NA		NA C		NA (NA		NA) NA
31388TAN3 Total	Unavailable	21 21					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	
31388TAP8 Total	Unavailable	11 11	\$1,500,098.80 \$1,500,098.80				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	
31388TAQ6 Total	Unavailable	46 46					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	
31388TAV5 Total	AEGIS MORTGAGE CORPORATION Unavailable	1 32 33		98.15%	\$0.00	NΑ		NAC		NA		NΑ		NA		NA
31388TAW3 Total	AEGIS MORTGAGE CORPORATION Unavailable	2 33 35	\$4,791,500.00	95.83%	\$0.00	NΑ		NAC		NA (NA		NA		NA
31388TAX1 Total	Unavailable	34 34				-	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	-
31388TAY9 Total	Unavailable	26 26					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	
31388TBA0 Total	AEGIS MORTGAGE CORPORATION Unavailable	1 21 22		96.4%	\$0.00	NΑ		NAC		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31388TBB8 Total	AEGIS MORTGAGE CORPORATION Unavailable	3 35 38	\$4,688,691.81	93.78%	\$0.00	NA		NAC		NA (NA		NA		NA
31388TBE2 Total	Unavailable	35 35					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	
31388TBF9 Total	Unavailable	34 34					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	
31388TBG7 Total	Unavailable	25 25					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	
31388TF24	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29														
Total	Unavailable	76 105					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	
31388TF32	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	33 79	, -, ,													
Total			\$20,073,407.92				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TF40	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35														
Total	Unavailable	123					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	
31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	34 105														
Total	NAME OF THE PROPERTY OF THE PR		\$20,848,180.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	106 143					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	
31388TG23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	36	\$7,323,846.26	35.44%	\$0.00	NΑ	0\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0\$0.00	NA	\$0.00	NA

<u> </u>	MORTGAGE COMPANY (NAMC)	- 60	\$13,340,498.94	C4 FC0/	00000	NI A	060.00	NI A	00000	NI A	1	NA	00000	NT A	00000014
Total	Unavailable		\$13,340,498.94 \$20,664,345.20				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33			$\perp \perp$		\perp					Ш		
Total	Unavailable	111 172					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	75	\$5,564,846.91	28.48%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	190 265	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 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	265													
31388TG72	MANCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	69 146	\$6,368,354.05 \$13,652,562.60												
Total	Guivantok	215	\$20,020,916.65	100%	0 \$0.00	1421	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35													
Total	Unavailable		\$14,742,009.04 \$19,425,239.06				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	57 73					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	19	\$4,992,070.22	25.03%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	57	\$14,954,073.70	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		76	\$19,946,143.92	100%	0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00		0 \$0.00	Н	0 \$0.00
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23	\$5,052,442.82 \$15,395,159.77			ш		ш						$\perp \perp$	
Total	Unavanaure		\$20,447,602.59				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00
31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		-						-	
Total	Unavailable		\$13,380,248.96 \$20,394,454.60				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 NA 0 \$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 (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	72 99	\$14,637,827.20 \$20,172,763.64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TGP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45	\$9,468,160.00	46.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	52 97	\$11,062,474.05 \$20,530,634.05	53.88%	0 \$0.00	NA		ΝA		NA (NA		NΑ	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TGQ0	MORTGAGE COMPANY (NAMC) Unavailable	60 56	, ,,, ,, ,,					NA	0 \$0.00	NA (
Total		116	\$20,372,163.61	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37 65	, ,,			ш		ш						oxdot	
Total	Guivantok		\$20,130,653.94				0 \$0.00	_	0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50				\perp		-				\perp	\sqcup	\perp	
Total	Unavailable	121 171					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 NA 0 \$0.00
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	146 224	\$13,035,750.36 \$19,506,681.81				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	72	\$7,038,508.15	34.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0\$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	135 207	\$13,155,086.99	65.14%	0 \$0.00	NA		NA		NA (NA	Ш	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		, ,, .,,												
31388TH22	MORTGAGE COMPANY (NAMC) Unavailable	70 116	\$12,583,270.24	62.51%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		186	\$20,130,245.90	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	77 151	1171 171			ш		ш				\perp	Ш	$\perp \perp$	
Total	Onevendute	228					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	. , . ,			\perp		\perp				\perp	\sqcup	\perp	
Total	Unavailable	13				-	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 NA 0 \$0.00
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	25	\$4,064,788.96	49.16%	0\$0.00	NA	\$0.00	ΝA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 NA

Total		48	\$8,267,900.52	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	1-, ,			\perp							\perp	
Total	Unavailable	83 117	\$14,412,791.89 \$20,364,915.49				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	43 73					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$12,996,264.04 \$20,374,701.84			-	0 \$0.00 0 \$0.00		0 \$0.00 N	-	\$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$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 N	IA 0	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
Total	Inorte AGE COMPANY (NAMC) Unavailable	69 102	\$13,487,313.66 \$19,937,815.82				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	35					0 \$0.00			IA 0	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable		\$16,866,508.05 \$22,573,094.78	74.72%	0\$0.00	NA		NA		IA 0		- 11	NA	
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	78												
	MORTGAGE COMPANY (NAMC) Unavailable	210	\$13,971,625.84	72.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,156,898.83				0 \$0.00		0 \$0.00	Ш	\$0.00	0 \$0.00		0 \$0.00
31388THK2	MORTGAGE COMPANY (NAMC) Unavailable	31 103	\$4,435,877.71 \$14,649,849.11	76.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	134	,				0 \$0.00		0 \$0.00	Ш	\$0.00	0 \$0.00		0 \$0.00
31388THL0	INAMICO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	101 147	\$8,055,787.12 \$12,021,246.38											
Total		248	\$20,077,033.50	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00	D	0 \$0.00
31388THM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	29 58	\$6,646,044.44 \$12,964,458.70											
Total	Chavanatic	87				_	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92 \$13,691,141.26						1 1	- 11		- 11		
Total	Unavailable	138 198	\$13,691,141.26 \$19,677,211.18				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	0 \$0.00		0 \$0.00 NA
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43											
Total	Unavailable	3 10			_	_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45												
Total	Unavailable	72 117	\$13,111,040.14 \$21,604,810.59				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388THZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0 \$0.00	ΝA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 7					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	65 105	\$12,682,275.21 \$20,490,425.21				0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$12,982,382.25 \$20,971,144.78				0 \$0.00 0 \$0.00		0 \$0.00 N		\$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	10	\$2,168,711.64	42.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	13 23	\$2,885,264.07	57.09%	0 \$0.00	NA		NA		IA 0			NA	
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$99,750.00							Ш				
Total	MORTGAGE COMPANY (NAMC) Unavailable	10 11		91.65%	0 \$0.00	NΑ		NA		IA 0			NA	
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	7	\$587,142.47											
	MORTGAGE COMPANY (NAMC) Unavailable	26	\$1,909,281.92	76.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	33					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31388TJB0	MORTGAGE COMPANY (NAMC) Unavailable	43	\$5,898,576.50	84.7%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	IA 0	\$0.00 N	A 0 \$0.00	NA	
Total		51	\$6,964,020.99				0 \$0.00		0\$0.00		\$0.00	0 \$0.00		0 \$0.00

31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	, ,,.					Ш				Ш			
Total	Unavailable	3 14			_		\$0.00 \$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
31388TJE4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	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 26					\$0.00 \$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
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	3													
	MORTGAGE COMPANY (NAMC) Unavailable	9	\$1,047,600.39	79.09%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		12	\$1,324,540.39	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 68	1-7 7			$\perp \perp$	<u> </u>	ш			<u> </u>	$\perp \perp$		ш	
Total	Onavanaute	107					\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04			$\perp \perp$		ш				\perp		ш	0 \$0.00 NA
Total	Unavailable	156 222					\$0.00 \$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
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$8,777,377.31	62.72%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	32		37.28%	0 \$0.00	NA (NA		NA		NA		NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN					П									
31388TJN4	MORTGAGE COMPANY (NAMC) Unavailable	9	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -					-							
Total		11	\$1,015,791.36	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	40,000,000					\perp							0 \$0.00 NA
Total	Unavailable	33 73			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	_	0 \$0.00 NA 0 \$0.00
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	95 178	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$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
31388TJR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	16					\$0.00	NA	0.50.00	NAC	\$0.00	NA	0 \$0 00	NA	080 00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	36	\$3,377,460.14	68.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NIAMOO ACCET MANIACEMENT INC. MODELL AMERICAN	52					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99 120	\$8,682,304.56 \$10,625,037.01			\perp		\perp				\perp		\perp	
Total			\$19,307,341.57				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	1 , , , , , , , , , , ,							- 1	1				1 1
Total	Unavailable	55 96					\$0.00 \$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
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	85 133			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		0 \$0.00 NA 0 \$0.00
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38													
	MORTGAGE COMPANY (NAMC) Unavailable	101	\$14,371,263.11	72.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		139	\$19,761,089.11				\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27 47	, , , , , , , , , , , , , , , , , , , ,					\perp							
Total	Chavanaore		\$20,044,530.86				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	1 , , , , , , , , , , , , , , , , , , ,												
Total	Unavailable	49 87	1 / 2 / 2				\$0.00 \$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
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORT GAGE COMPANY (NAMC) Unavailable	57 106	\$10,908,448.79	53.76%	0 \$0.00	NA (NA		NA		NA		NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TK77	MORTGAGE COMPANY (NAMC) Unavailable	58 50	\$9,659,267.05	46.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		108	\$20,613,275.13				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	, ,,					\perp							
Total	Unavailable	131					\$0.00 \$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
31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	1

Total	Unavailable	5 8					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	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	\$11,894,385.08 \$20,659,024.71				0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	45													
	MORTGAGE COMPANY (NAMC) Unavailable	51	\$10,913,203.59	52.76%	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		96	\$20,685,640.03	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	45	\$7,961,555.00 \$12,612,359.55												
Total	- Internation		\$20,573,914.55				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TKF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	1-7 7 1												
Total	Unavailable	53 73	\$14,513,812.14 \$20,081,429.30		_	_	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 NA 0 \$0.00
31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0\$0.00	NA	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	82 139	1 /2 /222			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38					0 \$0.00	NΑ	0.50.00	NA C	\$0.00	NA (0 \$0.00	NΑ	0 \$0 00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	102	\$14,538,492.23	71.19%	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	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$20,421,002.55				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TKL6	MORTGAGE COMPANY (NAMC) Unavailable	76 87				ш		\Box						\perp	
Total		163					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	1-7 7												
Total	Unavailable		\$11,647,720.49 \$20,481,745.49				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 NA 0 \$0.00
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	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	13 52	1 /2 / / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 /			_	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,705,678.93	27.79%	0 \$0.00	NA	0 \$0.00	NA	080.00	NA C	\$0.00	NA (0,50,00	NA	0\$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable		\$14,827,002.85 \$20,532,681.78	72.21%	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														
31388TKQ5	MORTGAGE COMPANY (NAMC) Unavailable	17 57	1-7- 7		1										
Total		74	\$13,026,033.58	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	52 73				$\perp \perp$								\perp	0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliaule	125					0 \$0.00		0 \$0.00 I		\$0.00		0 \$0.00		0 \$0.00 NA
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24				\perp		\perp				_		\perp	
Total	Unavailable		\$10,598,191.04 \$15,256,861.02				0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	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	84 153	\$11,121,950.31 \$20,253,706.78				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	70								NA C	\$0.00				0 \$0 00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	95	\$11,708,951.12	57.63%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	165	, ,, ,, ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TKX0	MORTGAGE COMPANY (NAMC) Unavailable	70 106	, ,- ,,		1							- 1			
Total		176					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	, , , , , , , , , , , , , , , , , , , ,		1							- 1			1 1
Total	Unavailable	121 198	\$12,378,766.35 \$20,224,322.89				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 NA 0 \$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	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	65 123					0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$2,854,600.00	78.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	8	\$788,000.00	21.63%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00 NA
Total		33	\$3,642,600.00	100%	0 \$0.0 0	Щ	0 \$0.00	Щ	0\$0.00	0	\$0.00		0 \$0.00		0 \$0.00

	I					ш		Ш						Ш	
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00 NA
Traci	Unavailable	52 72									\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
Total		12	\$8,640,366.47	100%	0 50.00	Н	\$0.00		\$0.00	- (\$0.00		J \$0.00		050.00
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00 NA
T . 1	Unavailable	41	4-,,												
Total		100	\$19,707,150.00	100%	0 50.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	82	1 -/ /												
Total		136	\$19,686,767.94	100%	0 \$0.00	H	\$0.00		0 \$0.00	-10	\$0.00		\$0.00	Н	0 \$0.00
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	86	4												
Total		163	\$19,718,453.92	100%	0 \$0.00	H	\$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable (WHWE)	7	1 7											_	
Total		11	\$1,227,904.29	100%	0 \$0.00	H	\$0.00		\$0.00	4	\$0.00	-	\$0.00	Н	0 \$0.00
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable (NAME)	114	1 //-												
Total		191	\$20,322,407.24	100%	U \$0.00	H	\$0.00		0 \$0.00	C	\$0.00		\$0.00	$\vdash \mid$	0 \$0.00
31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	74	1 -, -,,												
Total		105	\$19,547,801.58	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	62	, , ,												
Total		125	\$20,624,981.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	158	1 //												
Total		247	\$20,089,269.90	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00 NA
	Unavailable		\$11,282,875.73												
Total		193	\$20,082,633.95	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable (White)		\$11,251,733.08	56.09%	0\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0\$0.00 NA
Total		135	\$20,061,562.01	100%	0 \$0.00	H	\$0.00		0 \$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	80								_		_		_	0 \$0.00 NA
Total		104	\$5,336,716.23	100%	0 \$0.00	H	\$0.00		0 \$0.00	_	\$0.00		\$0.00	Н	0 \$0.00
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable (White)	76	1 -//												
Total		118	\$20,476,017.49	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	87	1 -/ -/												
Total		124	\$19,634,362.33	100%	0 \$0.00	H	\$0.00		0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable	59	4-)												
Total		124	\$20,335,608.95	100%	0 \$0.00	H	\$0.00		\$0.00		\$0.00		\$0.00	Н	0 \$0.00
31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	Unavailable (NAME)		\$12,264,504.59												
Total		291	\$16,510,908.54	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00	-	\$0.00	\vdash	0 \$0.00
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	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	MORIGAGE COMPANY (NAMC) Unavailable	14	\$1,831,089.71	41.88%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		35	\$4,371,809.71	100%	0 \$0.00		\$0.00	H	\$0.00		\$0.00		\$0.00	\dashv	0 \$0.00
31388TLM3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	MORIGAGE COMPANY (NAMC) Unavailable	51	\$7,377,693.36	65.74%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		75	\$11,221,993.36	100%	0 \$0.00	H	\$0.00		0 \$0.00	[0	\$0.00		\$0.00	\dashv	0 \$0.00
31388TLN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	32	\$5,159,442.00	67.24%	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
	MORTGAGE COMPANY (NAMC) Unavailable	21	\$2,514,086.58	32.76%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		53	\$7,673,528.58	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		\$0.00	П	0 \$0.00
31388TLQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	29	\$6,461,486.71	33.2%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00 NA
		1	•			. 1	1	. 1	1 1		1 1	' '	1	' '	

	MORTGAGE COMPANY (NAMC)	1	442.000.652.50		0.000.00		0.00.00	<u> </u>	0.000.00	NA K	100.00		0.00.00	<u> </u>	
Total	Unavailable		\$13,002,673.50 \$19,464,160.21				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 NA 0 \$0.00
31388TLR2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62									1				1 1
Total	Unavailable	132 194	\$13,818,985.02 \$20,178,324.50				\$0.00 \$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
31388TLS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	123 194	\$11,868,090.24 \$19,917,341.38				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TLT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	38	\$5,868,572.16	30.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	86		69.49%	0\$0.00	NA		NA		NA (NA		NΑ	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	\perp													
31388TLV3	MORTGAGE COMPANY (NAMC) Unavailable	65 49	\$7,032,121.49	40.61%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		114	\$17,316,658.79	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TLW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 60	, ,,												
Total	Ghiavanadic		\$19,767,577.44		_		0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	11, 1, 11			\perp		ш		\perp		\perp		ш	
Total	Unavailable 	103 155	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 NA 0 \$0.00
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	191 304	\$12,883,369.83 \$20,248,949.16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	1	\$129,684.34	28.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	3	\$320,100.00	71.17%	0 \$0.00	NA		NA		NA (NA		NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN														
31388TMB6	MORTGAGE COMPANY (NAMC) Unavailable		\$11,916,952.81	59.62%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		175					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	74 63	\$11,099,717.00 \$10,051,811.62												
Total	- Shavanade		\$21,151,528.62				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	1-7 7												0 \$0.00 NA
Total	Unavailable	36 72					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TME0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	3 9					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	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	98 153			_		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 NA
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	42				П		П				П		П	
	MORTGAGE COMPANY (NAMC) Unavailable	95	\$12,838,960.71	66.06%	0 \$0.00	NA	0\$0.00	NA		NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN		\$19,436,650.37				0 \$0.00	П	\blacksquare	\Box	\$0.00	П	0 \$0.00	П	0 \$0.00
31388TMH3	MORTGAGE COMPANY (NAMC) Unavailable	27	7 / /	56.94%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		71	, , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	73 87	\$9,130,055.00 \$10,722,633.76												
Total			\$10,722,033.70 \$19,852,688.76				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13				$\perp \perp$		ш				\perp		ш	
Total	Unavailable	18					0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33			\perp		ш		\perp		\perp		ш	0 \$0.00 NA
Total	Unavailable	53 90	\$11,780,751.87 \$20,136,518.20				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 NA 0 \$0.00
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	MORIGAGE COMPANY (NAMC) Unavailable	61				ш		ш				\perp		ш	

Total		89	\$11,226,550.00	100%	0 \$0.00	Ш	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	— —
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	1-,,												
Total	Unavailable	73 114	1 -77			_	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TMP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	53	\$9,739,970.66	38.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	MORTGAGE COMPANY (NAMC) Unavailable	85	\$15,758,529.07 \$25,498,499.73	61.8%	0 \$0.00	NΑ		NA 0 \$0.0	0 NA		NA		NA (NA
	HOMESIDE LENDING, INC.	8						NA 0 \$0.0							
Total	Unavailable	301	\$48,531,777.58 \$49,673,767.82	97.7%	0 \$0.00	NΑ			0 NA		NΑ		NA (NA
	HOMESIDE LENDING, INC.	1	\$130,085.13												Ш
Total	Unavailable		\$15,724,340.11 \$15,854,425.24	99.18%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31388TN66	HOMESIDE LENDING, INC.	6		1.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	268 274	\$41,581,984.10 \$42,400,498.77				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TN74	HOMESIDE LENDING, INC.	19													
Total	Unavailable	299 318	\$46,009,913.95 \$48,673,933.95				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TN82	HOMESIDE LENDING, INC.	3		1.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total	Unavailable		\$23,343,935.09 \$23,697,991.12				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TN90	HOMESIDE LENDING, INC.	3													
Total	Unavailable		\$10,052,232.61 \$10,440,004.54				0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TP98	INDYMAC BANK, FSB Unavailable	49	\$7,645,508.78 \$93,078,308.88												
Total	Unavanable		\$100,723,817.66				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388TPA5	HOMESIDE LENDING, INC. Unavailable	120	\$704,555.61 \$19,803,292.32												
Total			\$20,507,847.93				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388TPE7 Total	Unavailable	8					0 \$0.00 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TPF4	HOMESIDE LENDING, INC.	4	\$478,195.68												
Total	Unavailable		\$18,961,392.40 \$19,439,588.08				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TPH0	HOMESIDE LENDING, INC.	4	4500,0.0.0.												
Total	Unavailable	102 106	\$16,209,395.21 \$16,770,036.0 5				0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TPP2	HOMESIDE LENDING, INC.	5													
Total	Unavailable		\$18,541,142.33 \$19,396,955.89				0 \$0.00 0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388TPQ0	HOMESIDE LENDING, INC. Unavailable	5 87	4 11/2 111												
Total	Unavanable	_	\$13,858,939.26				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388TPU1	HOMESIDE LENDING, INC. Unavailable	108	4,												
Total		110					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31388TPV9	HOMESIDE LENDING, INC. Unavailable	1 102		99.18%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		103					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
	HOMESIDE LENDING, INC. Unavailable	27	\$16,788,656.27	89.96%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	LIND WESTER A FAIRING INC.	276	\$18,662,408.15				0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	47	1 / /	92.22%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	HOMESIDE LENDING, INC.	51					0 \$0.00	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	HOMESIDE LENDING, INC. Unavailable	106 111	\$6,312,635.51	95.41%	0 \$0.00	NΑ			0 NA		NΑ		NA (NA
	HOMESIDE LENDING, INC.	2													Ш
Total	Unavailable	23 25	\$1,198,914.89	90.41%	0 \$0.00	NΑ			0 NA		NΑ		NA (NA
	INDYMAC BANK, FSB	29				П				ПП					П
Total	Unavailable	573		94.9%	0 \$0.00	NA			0 NA		NA		NA (NA
	INDYMAC BANK, FSB		\$3,191,020.82												Ш
Total	Unavailable	301	\$44,257,709.46 \$47,448,730.28	93.27%	0 \$0.00	NΑ			0 NA		NA		NA (NA
	i		, 5,:30.20	, .	1		0.00	1	1	11		1	T	1	Н

24200770.60	DINA 4 C D ANY PCD		0.407.000.40		0 00 00		00000	NY A	0.00.00	NA K	10000		00000	NY A	200.00	
	INDYMAC BANK, FSB Unavailable	46	4 - / /	92.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		49	\$6,879,095.49	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00	╬╣
31388TQD8	INDYMAC BANK, FSB Unavailable	1 70	4 7													
Total	Oneventore	71					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	Unavailable	46	4 / /													
Total		46	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388TQJ5	INDYMAC BANK, FSB Unavailable	7 43	\$1,175,500.00 \$7,499,886.71													
Total		50					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388TQK2	INDYMAC BANK, FSB	52														
Total	Unavailable		\$36,861,880.55 \$45,082,805.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$36,328,362.45 \$40,962,098.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB	12						П		\Box				П		т
	Unavailable	132	\$18,965,175.76	93.61%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		144	\$20,259,158.77				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	П
31388TQN6	INDYMAC BANK, FSB Unavailable	1 19	\$258,400.00 \$3,254,883.86													
Total		20					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84 \$14,687,064.22													
Total	Unavailable		\$14,687,064.22 \$19,367,170.06				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TQU0	INDYMAC BANK, FSB	15														
Total	Unavailable		\$12,224,795.45 \$14,734,924.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TOV8	INDYMAC BANK, FSB	7	\$868,385.31	12 25%	0\$0.00	NΑ	0\$0.00	NΔ	0 \$0 00	NΑ	\$0.00	NΔ	0.50.00	NΔ	\$0.00) NA
	Unavailable	51 58	\$6,219,723.60	87.75%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
Total																
31388TVF7	GMAC MORTGAGE CORPORATION Unavailable	20 29	\$2,470,875.83	59.48%	0 \$0.00	NΑ										
Total		49	\$4,154,212.85	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	-
31388TWC3	GMAC MORTGAGE CORPORATION Unavailable	234 10	\$32,887,916.26 \$1,720,280.48													
Total	Statistical		\$34,608,196.74		—	$\overline{}$	0 \$0.00	_	0 \$0.00	$\overline{}$	\$0.00	$\overline{}$	0 \$0.00	_	\$0.00	$\overline{}$
	ICM MORTGAGE CORPORATION	24	4-77						0 \$0.00 0 \$0.00							
Total		24	, , , , , ,				0 \$0.00				\$0.00		0 \$0.00		\$0.00	Ш
31388TYC1 Total	ICM MORTGAGE CORPORATION	11 11	1 //			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		33	\$6,000,348.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	扫
31388TYE7 Total	ICM MORTGAGE CORPORATION	183	\$30,001,107.41 \$30,001,107.4 1				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TYF4 Total	ICM MORTGAGE CORPORATION	47 47	, , ,		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) \$0.00) \$0.0 0	
31388TYG2	ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		58	\$9,500,157.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00	<u>'</u>
31388TYH0 Total	ICM MORTGAGE CORPORATION	29 29				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	TO A MODITICA CIT. CORDON ATTION															
31388TYJ6 Total	ICM MORTGAGE CORPORATION		\$22,000,642.55 \$22,000,642.5 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total		78	\$12,500,667.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	-
31388U2A7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	20 20			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		\$0.00 \$0.0 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	10														
Total	INTO MAN AND DIOAD MORIGAGE COMPANY	10 10				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20			0 \$0.00											
Total		20	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31388U2M1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	24			0 \$0.00											
31388U2Q2 Total	INAUFMAIN AIND DROAD MORTGAGE COMPAINY	24 24	4-77			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_
					H	Н	-	H	-	-	-	Н	-	H	-	Н

31388U2T6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31388U2Z2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	24 24	1 //				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0	
31388U3A6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	28 28					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	12 32	\$7,189,953.03	71.26%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31388UBJ8	STANDARD MORTGAGE CORPORATION	69		58.34%	0 \$0.00	NA		NA (NA (NA (NA) NA
Total	Unavailable	43 112	\$12,054,260.44	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388UBK5 Total	STANDARD MORTGAGE CORPORATION Unavailable	26 25 51	\$2,207,733.24	49.64%	0,\$0.00	NA		NA (NA (NA (NA		NA
31388UBL3	STANDARD MORTGAGE CORPORATION Unavailable	12 11	\$665,449.41	44.69%	\$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00			NA	0 \$0.00	NA
Total 31388UC40	Unavailable		\$100,000,237.64	100%	0 \$0.00	NA	\$0.00 \$0.00	NA (NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	
Total 31388UC57	Unavailable		\$100,000,237.64 \$80,001,320.72	100%	0 \$0.00	NA		NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$ 0.00	Ш
Total 31388UC65	Unavailable	517 507	\$80,000,535.74	100%	0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA) NA
Total 31388UC73	Unavailable		\$55,001,325.53	100%	0 \$0.00	NA		NA (NA			\$0.00 \$0.00		0 \$0.00	Ш
Total 31388UC81	Unavailable	351 481	\$55,001,325.53 \$75,000,358.05				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	Ш
Total 31388UC99	Unavailable		\$75,000,358.05 \$75,006,364.15				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	Ш
Total 31388UCA6	UNION PLANTERS BANK NA	459 34		34.95%	0 \$0.00	NA		NA (NA		NA (NA) NA
Total	Unavailable	60 94	\$9,918,555.24	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31388UCB4 Total	UNION PLANTERS BANK NA Unavailable	25 68 93	. , ,	74.62%	\$0.00	NA		NA (NA		NA (NA		NA
31388UCC2	UNION PLANTERS BANK NA Unavailable	11 28	1 / 22/ 212													
Total 31388UCE8	UNION PLANTERS BANK NA	39 13	\$1,953,966.76	19.19%	0 \$0.00	NA		NA (NA (NA (NA) NA
Total	Unavailable	55 68	\$10,183,627.12	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31388UCK4 Total	UNION PLANTERS BANK NA Unavailable	21 46 67	\$2,708,504.99 \$6,949,155.77 \$9,657,660.76	71.95%	0\$0.00	NA		NA (NA		NA (NA		NA
31388UCL2	UNION PLANTERS BANK NA Unavailable	17 23	* / -/													
Total 31388UCM0	UNION PLANTERS BANK NA	22		38.36%	0 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$ 0.00) NA
Total	Unavailable	32 54	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00	(\$0.00		0 \$0.00	D
31388UCN8 Total	UNION PLANTERS BANK NA Unavailable	58 52 110	\$4,894,302.76	49.22%	\$0.00	NA		NA (NA		NA (NA		NA
31388UCQ1	UNION PLANTERS BANK NA Unavailable	22 40	1-7 -7													
Total 31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0 \$0.00	NA		NA (NA		NA (NA) NA
Total	Unavailable 	49 87	\$10,088,527.25	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		\$0.00		0 \$0.00)
31388UCT5 Total	UNION PLANTERS BANK NA Unavailable	16 46 62	\$7,240,635.37	74.16%	\$0.00	NA		NA (NΑ		NA (NΑ		NA
31388UCV0	UNION PLANTERS BANK NA Unavailable	31 58	\$6,715,642.37	66.78%	\$0.00	NA										
Total 31388UCW8	UNION PLANTERS BANK NA	89		36.78%	0 \$0.00	NA		NA (NA		NA (NA) NA
Total	Unavailable	36 58		63.22%	0,\$0.00	NA (NA (NA (NA (NA		NA

31388UCX6	UNION PLANTERS BANK NA	47														
Total	Unavailable	50 97					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	
31388UD23 Total	Unavailable	545 545					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	
31388UD31 Total	Unavailable		\$35,002,740.26 \$35,002,740.26				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	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$19,533,047.80	97.66%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		197	\$20,001,044.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	\$0.00	П
31388UD64 Total	Unavailable	498 498	\$80,007,479.83 \$80,007,479.83				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	
31388UD72 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$439,279.71 \$79,563,594.26 \$80,002,873.97	99.45%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31388UD80 Total	Unavailable	372 372					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	
31388UD98 Total	Unavailable	320 320	\$50,000,822.99 \$50,000,822.99				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	
31388UDA5 Total	Unavailable	303 303		100% 100%			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	
31388UDB3 Total	Unavailable		\$75,001,594.46 \$75,001,594.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UDC1 Total	Unavailable	_	\$75,005,819.45 \$75,005,819.45				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	
31388UDD9 Total	Unavailable	518 518	\$80,006,085.44 \$80,006,085.44	100% 100%			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	
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$169,996.00 \$79,837,272.85 \$80,007,268.85	99.79%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
	Unavailable	308		100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31388UDG2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 469	\$123,410.76 \$74,882,804.25			NΑ	0 \$0.00	NA 0								
Total		470	\$75,006,215.01	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31388UDH0 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$234,306.50 \$39,768,709.89 \$40,003,016.39	99.41%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
31388UDJ6 Total	Unavailable		\$19,998,816.34 \$19,998,816.34				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	-
31388UDL1 Total	Unavailable	26 26				_	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	
31388UDM9 Total	Unavailable		\$13,001,300.97 \$13,001,300.97				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	
31388UDQ0 Total	Unavailable		\$12,014,527.44 \$12,014,527.44				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	
31388UDR8 Total	Unavailable		\$16,853,260.19 \$16,853,260.19				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	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	43 43	\$7,270,133.30	90.87%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	2 50	\$490,795.91	5.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		52		-		_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388UDU1 Total	Unavailable	36 36					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	
31388UDV9 Total	Unavailable		\$12,104,776.78 \$12,104,776.78				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	
31388UDX5 Total	Unavailable	480 480	\$65,005,264.57 \$65,005,264.57	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388UDY3 Total	Unavailable		\$75,002,502.62 \$75,002,502.62			_	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 \$0.0 0	
31388UDZ0 Total	Unavailable		\$84,002,694.95 \$84,002,694.95				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	
31388UE22	Unavailable	185	\$26,002,458.79	100%	0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		185	\$26,002,458.79	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	(\$0.00	Ш	0 \$0.00		0 \$0.00	—
31388UE30 Total	Unavailable	127 127	\$16,001,148.55 \$16,001,148.55				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	463	4 7				0 \$0.00									
Total 31388UE55	Unavailable	463	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
Total			\$25,002,231.98	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388UE63 Total	Unavailable	546 546	\$85,007,525.06 \$85,007,525.06				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UE71 Total	Unavailable	617 617	\$80,000,097.82 \$ 80,000,097.82				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.0 0	
31388UE89	Unavailable	541	4)				0 \$0.00					NA	0 \$0.00)NA		
Total 31388UE97	FLEET NATIONAL BANK	541 11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.0 0		0 \$0.0 0 0 \$ 0.00	
Total		11		100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	394 397	\$49,695,446.54	99.38%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	Unavailable		\$15,001,048.19													
Total	Transital.		\$15,001,048.19				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388UEC0 Total	Unavailable	460 460	\$50,004,248.42 \$50,004,248.42				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_	0 \$0.0 0		0 \$0.0 0	
31388UED8 Total	Unavailable	506 506	4 / /				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UEE6 Total	Unavailable	605 605	4 / - /				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable		\$67,867,586.38 \$68,006,378.93				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	3 249	\$23,780,813.94	99.08%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 I	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA
Total			\$24,001,208.13	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388UEH9 Total	Unavailable	24 24					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388UEJ5 Total	Unavailable	8					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UEK2 Total	Unavailable	_	\$63,856,325.57 \$63,856,325.57				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31388UEM8	Unavailable	128	\$19,749,674.20 \$4,500.341.31				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavanaure	42	1 /= - /=				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388UEP1 Total	Unavailable		\$23,947,467.71 \$23,947,467.71				0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31388UEQ9 Total	Unavailable	43 43				-	0 \$0.00 0 \$0.00	_	\$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
	Unavailable		\$30,001,734.85													
Total 31388UEV8	Unavailable	593	\$30,001,734.85 \$40,002,046.46				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.0 0 0 \$ 0.00	
Total		593	\$40,002,046.46	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	0
31388UEW6 Total	Unavailable		\$25,004,488.12 \$25,004,488.12				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388UEZ9 Total	Unavailable	257 257					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0 \$0.00	NA				NA (\$0.00	NA				
Total	Unavailable		\$24,890,666.08 \$25,000,187.74				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$224,464.24 \$19,774,896.92	98.88%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388UF47	Unavailable		\$19,999,361.16 \$13,000,407.23				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	 UniavanidUlE		\$13,000,407.23 \$13,000,407.23				0 \$0.00 0 \$0.00		\$0.00 J		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388UF54 Total	Unavailable		\$74,005,407.72 \$74,005,407.72				0 \$0.00 0 \$0.00	-	\$0.00 1 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
\Box		<u> </u>			\vdash	\Box	\vdash		\Box	_[Щ	+-	\prod	<u> </u>	\coprod

31388UF62 Total	Unavailable		\$88,007,059.43 \$88,007,059.43				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	
31388UF70 Total	Unavailable	461 461	\$50,002,462.11 \$50,002,462.11				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	
31388UFA3 Total	FLEET NATIONAL BANK	14 14					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	
31388UFB1 Total	FLEET NATIONAL BANK	17 17					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	
31388UFC9 Total	FLEET NATIONAL BANK	8					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	
31388UFD7 Total	FLEET NATIONAL BANK	13 13	1 /222/222	-			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	
31388UFF2 Total	FLEET NATIONAL BANK	11 11	. , ,				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	
31388UFG0 Total	FLEET NATIONAL BANK	14 14					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	
31388UFH8 Total	FLEET NATIONAL BANK	14 14	* / - /				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	
31388UFM7 Total	Unavailable		\$29,003,489.32 \$29,003,489.32	-			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	
31388UFP0 Total	Unavailable	425 425	\$65,006,328.54 \$65,006,328.54				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	
31388UFQ8 Total	Unavailable		\$10,000,328.11 \$10,000,328.11				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	
31388UFR6 Total	Unavailable	536 536	\$80,007,174.45 \$80,007,174.45				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 \$0.0 0	
31388UFS4 Total	Unavailable		\$55,005,045.34 \$55,005,045.34				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	
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$159,239.65 \$29,842,088.18 \$30,001,327.83	99.47%	0\$0.00	NΑ		NA (NA (NA		NA		NA
	Unavailable	18	\$3,196,727.06	100%	0 \$0.00	NA		NA (NA (NA) NA) NA
31388UFV7 Total	Unavailable	52 52	\$9,185,352.44	100%	0 \$0.00	NA		NA (NA (NA	П) NA	0 \$0.00 0 \$0.0 0	
31388UFW5 Total	Unavailable		\$15,142,479.23 \$15,142,479.23				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	
31388UFX3 Total	Unavailable	19 19					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	
31388UFY1 Total	Unavailable	455 455	\$67,006,064.20 \$67,006,064.20				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	
31388UFZ8 Total	Unavailable		\$16,997,880.64 \$16,997,880.64				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	
31388UG20 Total	Unavailable	169 169	\$25,002,138.19 \$25,002,138.19				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	
	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 18 19	\$3,130,520.63	92.82%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31388UG46	WASHINGTON MUTUAL HOME LOANS, INC.	19	\$3,372,520.63 \$161,957.29				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	25 26	\$2,899,669.39	94.71%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
31388UGC8 Total	Unavailable	40 40		-			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	
31388UGF1 Total	Unavailable	37 37					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 \$0.00 0 \$0.0 0	
31388UGG9 Total	Unavailable	61 61					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388UGH7 Total	Unavailable	_	\$15,001,015.58 \$15,001,015.58				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 \$0.00 0 \$0.0 0	
31388UGJ3 Total	Unavailable		\$46,004,221.80 \$46,004,221.80				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	Unavailable	302														
Total		327		100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total	Unavailable		\$9,973,088.15 \$10,004,935.27				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 \$0.0 0	
31388UGM6 Total	Unavailable	638 638	\$85,008,463.11 \$85,008,463.11			_	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 0	
31388UGN4 Total	Unavailable		\$50,003,647.95 \$50,003,647.95				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	
31388UGP9 Total	Unavailable		\$12,781,966.80 \$12,781,966.80				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	
31388UGQ7 Total	Unavailable	81 81	4-7 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 0	
31388UGR5 Total	Unavailable	33 33					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	
31388UGS3 Total	Unavailable	_	\$14,000,818.75 \$14,000,818.75				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	
31388UGT1 Total	Unavailable		\$70,005,902.06 \$ 70,005,902.06				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	
31388UGU8 Total	Unavailable	256 256	\$30,002,695.99 \$30,002,695.99				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	
31388UGV6 Total	Unavailable	187 187	\$20,001,647.09 \$20,001,647.09				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	
31388UGW4 Total	Unavailable	91 91	4-77				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	
31388UGX2 Total	Unavailable	_	\$25,001,878.83 \$25,001,878.83				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	
31388UGY0 Total	Unavailable	417 417	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 0	
31388UGZ7 Total	Unavailable		\$10,000,019.25 \$10,000,019.25				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388ULM0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					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	
31388ULN8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21	4 /===/				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	
31388ULP3 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18	\$1,947,268.13 \$1,947,268.13			-	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	-
31388ULT5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13					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	
31388ULU2 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	18 18					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	
31388ULV0 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11	4 /=/-				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	
31388ULW8 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	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 \$0.00		0 \$0.00 0 \$0.0 0	
31388ULX6 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	21 21					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	
31388ULY4 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	49	\$4,832,950.15	46.19%	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	UNIVERSAL MORTGAGE CORPORATION	33	4-7	54.98%	0 \$0.00	NA		NA (NA		NA		NA) NA
Total	Unavailable	23 56	\$5,618,461.09	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	IRWIN MORTGAGE CORPORATION Unavailable	29 53 82		67.81%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388UNJ5	IRWIN MORTGAGE CORPORATION Unavailable	30 57	4-77													
Total 31388UNK2	IRWIN MORTGAGE CORPORATION	87 56	\$10,408,923.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	96 152		67.44% 100%	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 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
31388UNS5 Total	RIVERWAY BANK	_	\$19,479,604.80 \$19,479,604.80			_	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	
31388UNT3 Total	RIVERWAY BANK	48 48	4 - 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 0	

31388UNV8 Total	RIVERWAY BANK	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC Unavailable	39	\$5,652,320.35	55.73%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Ullavalidule		\$10,142,508.36				\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	7	\$887,014.39 \$1,458,019.87													
Total	Onevanaore	20					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388URE2	WITMER FUNDING, LLC Unavailable	211														
Total	Unavanaute	_	\$32,028,840.03				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388URF9	WITMER FUNDING, LLC Unavailable	128 29	\$13,261,997.30 \$3,981,199.94													
Total	Unavanaule	157					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	WITMER FUNDING, LLC Unavailable	203 73	4 /4 //													
Total	Onevanaore	_	\$30,970,923.48				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388URH5	WITMER FUNDING, LLC Unavailable	15 26	1 / /													
Total	Unavanaute	41	1 / 1 2 / 2 2 1 2 2				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388URK8	WITMER FUNDING, LLC Unavailable	62														
Total	One vandure		\$10,820,459.92				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00	_	0 \$0.0	
	WITMER FUNDING, LLC Unavailable	139	\$13,722,872.73 \$9,294,183.05													
Total	Ollavalidule	207					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31388US27	FIRST HORIZON HOME LOAN CORPORATION Unavailable	79	\$9,150,837.87 \$849,303.53													
Total	Onavanabie	86	\$10,000,141.40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	1 / /													
Total	Unavailable		\$3,057,160.83 \$11,043,957.83				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	1-))													
Total	Unavailable	31 126	\$2,979,677.55 \$11,903,285.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	FIRST HORIZON HOME LOAN CORPORATION	_	\$12,290,934.46													
Total	Unavailable	23 117	\$2,709,397.96 \$15,000,332.42			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0	1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31388US84	FIRST HORIZON HOME LOAN CORPORATION		\$42,975,434.77 \$10,155,723.52													
Total	Unavailable		\$10,155,723.52 \$53,131,158.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388USB7	WITMER FUNDING, LLC		\$19,614,234.34													
Total	Unavailable	66 167	1 -/ /				\$0.00 \$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	
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175														
Total	Unavailable	55 230	\$4,893,087.28 \$21,368,300.12				\$0.00 \$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	
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55 \$3,345,025.76													
Total	Unavailable	17 152	\$3,345,025.76 \$29,640,131.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9							0 \$0.00 0 \$0.00							
Total	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,204.43 \$371,650.00				\$0.00				0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	7 12	\$710,981.10	65.67%	0 \$0.00	NA (NA		NA (NA		NA		0 NA
Total	FIRST HORIZON HOME LOAN CORPORATION	15														
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	\$986,700.00	32.89%	0\$0.00	NA (NΑ		NA (NA		NΑ		0 NA
Total 31388USN1	EIDST HODIZON HOME LOAN CORPORATION	46	, , , , , , , , , , , , , , , , , , , ,													
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	38	\$4,806,785.69	48.07%	0\$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	EIDET HODIZON HOME LOAN CORPORATION		\$10,000,023.84				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	74 1	\$163,700.00	1.64%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	FIRST HODIZON HOME LOAN CORPORATION	75	\$10,000,275.02				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	6	/	35.28%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		15					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	3	\$292,917.51	27.56%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		9	\$1,062,813.68	100%	U \$0.00	<u> </u>	\$0.00		0 \$0.00		\$0.00	1	0 \$0.00	Н	0 \$0.00	4

31388USU5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable	15 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 NA 0 \$0.00
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	NA	0 \$0.00	NA	0 \$0.00 N/
Total	Unavailable 	5 28	\$744,276.37	17.21%	0 \$0.00	NA		NA		NA		NA		NΑ	
	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61												
Total	Unavailable	20		28.28%	0 \$0.00	NA		NA		NA (NA		NΑ	
	FIRST HORIZON HOME LOAN CORPORATION		\$10,402,356.30												
Total	Unavilable	25		31.91%	0 \$0.00	NA		NA		NA (NA		NA	
	FIRST HORIZON HOME LOAN CORPORATION		\$15,494,044.09												
	Unavailable	47		19.88%	0 \$0.00	NA		NΑ		NA		NA		NΑ	
Total	EIECT HODIZON HOME LOAN CORPORATION		\$29,786,420.15												
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	77	\$6,926,962.29	18.87%	0\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Tr. 211	397	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388UVC1 Total	Unavailable	58 58	4-77				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
31388UVF4		2													
Total	Unavailable		\$15,725,115.22 \$16,069,822.94				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388UVH0	Unavailable		\$17,821,022.12											_	0 \$0.00 NA
Total			\$17,821,022.12				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388UVL1 Total	Unavailable	38 38					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 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	. , ,												0 \$0.00 NA
Total	VALUE VAN AND DECAUDATE AND CONTRACTOR	17	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388UZ45 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	13 13					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
31388UZ60 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	23 23			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 NA
31388UZ86 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,508,900.00 \$1,508,900.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388UZT0 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	21 21	\$4,036,645.00 \$4,036,645.00				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 NA 0 \$0.00
31388UZY9 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11					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 NA 0 \$0.00
31388V3A4 Total	PRISM MORTGAGE COMPANY		\$12,670,105.01 \$12,670,105.01				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388V3C0 Total	PRISM MORTGAGE COMPANY	18 18					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 NA 0 \$0.00
31388V3D8 Total	PRISM MORTGAGE COMPANY		\$15,009,009.23 \$15,009,009.23				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 NA 0 \$0.00
31388V3K2 Total	PRISM MORTGAGE COMPANY		\$12,121,667.86 \$12,121,667.86				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388V3N6	PRISM MORTGAGE COMPANY	73	\$13,727,891.92												
Total	Unavailable	76	\$684,413.07 \$14,412,304.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 NA 0 \$0.00
31388V3R7 Total	PRISM MORTGAGE COMPANY	23 23					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 NA 0 \$0.00
	PRISM MORTGAGE COMPANY	31												_	0 \$0.00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.00	П	\$0.00		0 \$0.00	T	0 \$0.00
31388V3U0	PRISM MORTGAGE COMPANY Unavailable	103	\$546,694.51	2.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total			\$20,081,151.96				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388V3W6 Total	PRISM MORTGAGE COMPANY	19 19					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 NA 0 \$0.00
31388V3X4 Total	PRISM MORTGAGE COMPANY		\$ \$13,921,163.10 \$ \$13,921,163.10				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 NA 0 \$0.00
31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00												
Total	Unavailable	62	\$128,000.00 \$11,667,376.00				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 NA 0 \$0.00
	PRISM MORTGAGE COMPANY		\$27,642,938.77												0 \$0.00 NA
Total		148	\$27,642,938.77	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	Щ	\$0.00		0 \$0.00	П	0 \$0.00

31388V4D7 Total	PRISM MORTGAGE COMPANY		\$13,105,804.50 \$13,105,804.50			_	0 \$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	
31388V4G0 Total	PRISM MORTGAGE COMPANY		\$10,878,261.82 \$10,878,261.82				0 \$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	
31388V4H8 Total	PRISM MORTGAGE COMPANY	9	\$1,551,177.23 \$1,551,177.23				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 \$0.0 0	_
31388V4K1 Total	PRISM MORTGAGE COMPANY	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 \$0.0 0	_
31388V4M7 Total	PRISM MORTGAGE COMPANY	51 51				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388V4N5 Total	PRISM MORTGAGE COMPANY		\$27,240,947.57 \$27,240,947.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388V4Q8 Total	PRISM MORTGAGE COMPANY	45 45	1-77				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 \$0.0 0	
31388V4R6 Total	PRISM MORTGAGE COMPANY		\$23,326,189.56 \$23,326,189.56	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388V4S4 Total	PRISM MORTGAGE COMPANY	19 19	\$3,380,950.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ď
31388V5M6 Total		23 23	\$3,813,316.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
31388V5N4 Total	Unavailable VALUEMAN AND RECARD MODELS AS E COMPANY	25 25	\$4,057,934.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	8	* / - /	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	KAUFMAN AND BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY	9		100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00 \$994,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total 31388VFL7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$994,900.00 \$11,864,612.83	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
Total 31388VFM5	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83 \$48,244,027.38	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total 31388VFN3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$48,244,027.38 \$14,584,738.31	100%	0 \$0.00	NA		NA		NA		NA		NA () NA
Total 31388VFP8	LEHMAN BROTHERS HOLDINGS, INC.	29		100%	0 \$0.00	NA		NA		NA (NA		NA () NA
	LEHMAN BROTHERS HOLDINGS, INC.		\$14,254,363.58	100%	0 \$0.00	NA		NA		NA (NA		NA () NA
Total 31388VFR4 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20	1 //-	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 \$ 0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	RATE ONE HOME LOANS INC.	12 12	\$2,013,650.00	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.00	NA) NA
31388VH35 Total	RATE ONE HOME LOANS INC.	19 19	\$3,005,600.00	100%	0 \$0.00	NA		NA		NA (NA		NA () NA
31388VHZ4 Total	RATE ONE HOME LOANS INC.	7 7	\$1,010,000.00 \$1,010,000.00			_	0 \$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	
31388VL89 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14 14	7 / 1 - 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	
31388VL97 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16 16					0 \$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	
31388VLY2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	247 247	4/ /				0 \$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	
31388VMC9 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19 19				_	0 \$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	
31388VMD7 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20 20	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	
31388VME5 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29 29			_	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31388VMF2 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	61 61	\$5,999,883.29 \$5,999,883.29			_	0 \$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	_
	1		í		i		i		i		1		i			

	GMAC MORTGAGE CORPORATION Unavailable	44	40,000,	39.89%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	CMAC MODICA CIT CORPORATION	96	\$13,953,601.33 \$6,981,156.10			M	0 \$0.00	ш	\$0.00		\$0.00		0 \$0.00	П	\$0.00	П
31388VP36 Total	GMAC MORTGAGE CORPORATION Unavailable	27 103	\$3,392,790.28	32.7%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION	71														
	Unavailable	17 88		21.29%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION		\$17,968,531.03													
Total	Unavailable	27 129	\$4,009,278.81 \$21,977,809.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VP69	GMAC MORTGAGE CORPORATION Unavailable	53 45	- / - /													
Total	Chavanable		\$13,418,043.40				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	2 12	\$1,133,682.54	90.97%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	25 3 28	\$438,172.37	9.92%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION		\$22,798,156.73													
Total	Unavailable	12 176	\$1,830,431.93	7.43%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION	32														
Total	Unavailable	10 42	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VPC6 Total	GMAC MORTGAGE CORPORATION	10 10	, , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
	GMAC MORTGAGE CORPORATION	106														
	Unavailable	15 121		13.14%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
-	GMAC MORTGAGE CORPORATION		\$14,577,353.20													
Total	Unavailable	120	\$8,884,735.11 \$23,462,088.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VPG7	GMAC MORTGAGE CORPORATION Unavailable		\$17,609,325.92 \$6,585,143.61													
Total			\$24,194,469.53								\$0.00		0 \$0.00		\$0.00	-
31388VPJ1	GMAC MORTGAGE CORPORATION Unavailable	82 49	\$14,287,243.42 \$9,138,954.82													
Total			\$23,426,198.24				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VPK8 Total	GMAC MORTGAGE CORPORATION Unavailable	42 43	1 - 7 - 7	49.78%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	GMAC MORTGAGE CORPORATION	5				M	1	ш								П
Total	Unavailable	20 25	\$4,269,789.82	81.07%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31388VPM4	GMAC MORTGAGE CORPORATION	9														
Total	Unavailable	3 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VPN2 Total	Unavailable	7	\$1,236,238.57 \$1,236,238.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13													
	Unavailable	30		22.88%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
31388VPQ5	GMAC MORTGAGE CORPORATION	17	4 //		0 \$0.00											
Total	Unavailable	40 57	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		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	1 15	1 - 1 / 1 - 1 - 1													
Total		16	\$1,018,124.21	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	15		13.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		115	\$23,901,522.72	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00)
	GMAC MORTGAGE CORPORATION Unavailable	40	\$7,856,111.87	63.51%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
Total 31388VPW2	GMAC MORTGAGE CORPORATION		\$12,370,198.98 \$14,082,295.01													
	Unavailable	28 179	\$2,525,901.90	15.21%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Щ		\Box		П		Ц		口

	GMAC MORTGAGE CORPORATION Unavailable	33	4 //	23.38%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total	CMAC MODICA CIL CODRODATION	139	\$12,021,501.24 \$447,319.28				0 \$0.00	Ш	\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
31388VPY8 Total	GMAC MORTGAGE CORPORATION Unavailable	36 43	\$2,299,306.12	83.71%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
	GMAC MORTGAGE CORPORATION Unavailable	170 52	\$26,640,637.91 \$7,517,196.84													
Total	Chavanaoic	222					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VQ35 Total	GMAC MORTGAGE CORPORATION Unavailable	14	\$19,971,542.19 \$2,914,892.34 \$22,886,434.53	12.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31388VQ43	GMAC MORTGAGE CORPORATION Unavailable	17 19	\$3,320,921.58	49.88%	0 \$0.00	NA										
Total		36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	Ш	\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	GMAC MORTGAGE CORPORATION Unavailable	38 8 46	\$1,510,539.01	18.33%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
$\overline{}$	GMAC MORTGAGE CORPORATION Unavailable	122	\$23,640,556.16 \$638,972.39													
Total	T	125	\$24,279,528.55				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VQA9 Total	GMAC MORTGAGE CORPORATION Unavailable	86 7 93	\$13,294,255.78 \$1,179,134.13 \$14,473,389.91	8.15%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	GMAC MORTGAGE CORPORATION		\$15,594,972.90													
Total	Unavailable	60 176	\$8,837,700.33 \$24,432,673.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VQC5	GMAC MORTGAGE CORPORATION Unavailable	170 18	\$20,504,684.74 \$2,502,586.76													
Total		188	\$23,007,271.50				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VQD3 Total	GMAC MORTGAGE CORPORATION Unavailable	69 7 76	\$685,135.54	10.1%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388VQE1	GMAC MORTGAGE CORPORATION	72	4-7 7													
Total	Unavailable	38 110	\$4,743,042.95 \$13,805,867.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	28 9		78.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Ollavalianie	37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31388VQH4 Total	GMAC MORTGAGE CORPORATION Unavailable	117 64 181	4 / -/	35.78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	GMAC MORTGAGE CORPORATION	49					1	Ш				П				П
	Unavailable	13 62	\$1,522,002.76	25.6%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33													
Total	Unavailable	4 128	\$834,600.00 \$17,720,521.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VQL5	GMAC MORTGAGE CORPORATION	26														
Total	Unavailable	34	\$1,499,172.25 \$4,710,730.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VQM3	GMAC MORTGAGE CORPORATION	60	1-77-													
Total	Unavailable	13 73					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49													
Total	Unavailable	64 186	\$7,553,024.91 \$23,882,236.40				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VQQ4 Total	GMAC MORTGAGE CORPORATION	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VQX9	GMAC MORTGAGE CORPORATION Unavailable	82 29	4 - / - /													
Total		_	\$11,358,662.04				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
31388VQY7	GMAC MORTGAGE CORPORATION Unavailable	62 54														
Total		116					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	-
31388VQZ4	GMAC MORTGAGE CORPORATION Unavailable	22														
Total	CHATALIAU Z	24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	68 24	\$11,764,130.24 \$4,633,734.49													
Total		_	\$16,397,864.73				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	

31388VR34	WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	65 109	\$13,097,189.88 \$19,887,515.03				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 \$0.0 0	
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0.80.00	NA	0\$0.00	NAC	\$0.00) NA
Total	Unavailable	49		58.69%	0\$0.00	NΑ		NA (NΑ		NA		NA (NA
	WITMER FUNDING, LLC	71														
	Unavailable	44		39.3%	0\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
	ALTER OF THE PROPERTY OF						0 \$0.00									
	WITMER FUNDING, LLC Unavailable	40 26	\$2,454,611.71	40.54%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		66					0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	WITMER FUNDING, LLC Unavailable	43	4 - 7 - 7	86.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		50	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		1		0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	WITMER FUNDING, LLC Unavailable	22	400-). 00.00													
Total		26	\$2,500,797.57	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	$\overline{\Box}$
	GMAC MORTGAGE CORPORATION Unavailable	76 22	\$14,508,236.15 \$4,154,707.99													
Total		98	\$18,662,944.14				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388VRB6	GMAC MORTGAGE CORPORATION Unavailable	61 39	, , ,													
Total	Chavanaoic		\$19,397,479.16			_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31388VRC4	GMAC MORTGAGE CORPORATION Unavailable	69 31	\$12,790,296.20 \$6,237,794.47													
Total	Olldvalidule		\$19,028,090.67				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	27														
Total	Unavailable	30 30	\$372,150.00 \$4,968,913.91				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 \$0.0 0	
	GMAC MORTGAGE CORPORATION	2														
Total	Unavailable	20 22					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 \$0.0 0	
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	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	45 113	\$4,057,127.64 \$10,512,050.38				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 \$0.0 0	
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable		\$6,734,909.03 \$11,754,378.9 5	57.3%	0\$0.00	NΑ		NA (NA		NA		NA (NA
	GMAC MORTGAGE CORPORATION	46				П		П		П	İ	П	T		\$0.00) NA
Total	Unavailable	20		27.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
	GMAC MORTGAGE CORPORATION	15														
Total	Unavailable	13 28	\$1,121,347.25	44.22%	0 \$0.00	NA		NA (NA		NA		NA (NA
	CMAC MODICA CIL CORDONATION															
	GMAC MORTGAGE CORPORATION Unavailable	14 10 24	\$894,055.24	39.3%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0.00	NA	0 \$0.00	NA (\$0.00	NA
Total							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	53	4 - 7 7	33.23%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$30,932,630.65				0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	WITMER FUNDING, LLC Unavailable	34		21.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$29,684,248.80		1	П	0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	WITMER FUNDING, LLC Unavailable	85	\$13,879,657.26 \$17,319,057.18	55.51%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		157	\$31,198,714.44				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	WITMER FUNDING, LLC Unavailable	53 34														
Total			\$16,669,050.97	100%	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
31388VRS9	WITMER FUNDING, LLC Unavailable	10 32	\$1,597,513.58 \$5,837,240.02	21.49% 78.51%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		42					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388VRT7	WITMER FUNDING, LLC	8	1 /													
Total	Unavailable	30					0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	WITMER FUNDING, LLC		\$23,335,740.91													
Total	Unavailable	73 308	\$7,032,401.27 \$30,368,142.18				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 \$0.0 0	
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA

Total	Unavailable		\$4,835,041.54 \$17,618,059.61				0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0.00.00	NΔ	0 \$0.00	NA	180.00	NΑ	0.00	NΑ	0.80.00	NΔ	0.50.00	NA
	Unavailable	59	\$4,613,180.80	73.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		79	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388VRX8	WITMER FUNDING, LLC Unavailable	102 30	1 -77													
Total		132	\$13,102,510.76				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VRY6	WITMER FUNDING, LLC	115														
Total	Unavailable	40 155	\$3,317,981.36 \$13,602,765.32				0 \$0.00 0 \$0.0 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23	20.22%	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 	13 17					0 \$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	
	WITMER FUNDING, LLC		\$21,213,835.06													Ш
	Unavailable	30	\$3,638,086.85	14.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		202	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388VSB5	WITMER FUNDING, LLC Unavailable	149 47	\$14,199,582.24 \$6,122,563.12													
Total	omvindo.	196					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	WITMER FUNDING, LLC	23	4-77													
Total		23	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П
31388VSD1	WITMER FUNDING, LLC Unavailable	89 29	\$10,281,336.74 \$3,190,911.78													
Total		118	\$13,472,248.52				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VSE9	WITMER FUNDING, LLC	19	1 /- 1 /													
Total	Unavailable		\$23,835,140.78 \$26,342,197.72				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 0 \$0.0 0	
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	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		\$14,159,756.71 \$14,857,276.2 2	95.31%	0 \$0.00	NA		NA		NA		NA		NA		NA
	THA COTTAIN DAMY, EGD															
	FLAGSTAR BANK, FSB Unavailable		\$11,897,549.49	89.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$13,332,475.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00)	0 \$0.00	4
31388VU71	FLAGSTAR BANK, FSB Unavailable	5 141	\$978,068.53 \$22,296,597.63								0 \$0.00					
Total	Chivandosc		\$23,274,666.16				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VU89	FLAGSTAR BANK, FSB	5														
Total	Unavailable	34 39	1 / 1 / 1 / 1 / 1				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 0 \$0.0 0	
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	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	42 47	\$2,595,146.58	90.13%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388VUE6	Unavailable															
Total	Unavailable	32 32					0 \$0.00 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	
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08													
Total	Unavailable		\$15,935,854.75 \$16,083,178.83				0 \$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	_
	FLAGSTAR BANK, FSB	13					0 \$0.00	NA	150.00	NΑ	0 \$0.00	NΑ	0.50.00			
	Unavailable	226	\$22,044,253.70	94.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total			\$23,225,448.34				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VUW6	FLAGSTAR BANK, FSB Unavailable		\$16,943,426.59	97.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA						
Total			\$17,448,504.92				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VUX4	FLAGSTAR BANK, FSB Unavailable	5 61	\$971,427.63 \$11,730,734.07													
Total	O AN TARROAL		\$11,730,734.07 \$12,702,161.70				0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00	$\overline{}$
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00													
Total	Unavailable		\$18,004,299.50 \$19,421,542.50				0 \$0.00 0 \$0.0 0		\$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	
	FLAGSTAR BANK, FSB	2	\$326,212.56													ш
	Unavailable	46	\$9,294,139.74	96.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VV21	FLAGSTAR BANK, FSB Unavailable	1 52	\$247,000.00 \$10,309,698.13													
Total			\$10,556,698.13				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24													
Total	Unavailable		\$17,845,187.53 \$18,336,255.77				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 0 \$0.0 0	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
	1	1	122,3230	,,,	1	1	1	1	1.5.00	1	1	1	1	1 1	1,5,5,5	1

Total	Unavailable	35 36	\$4,704,192.68 \$4,787,517.26				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19 06%	0\$0.00	NA	0.80.00	NA 0	\$0.00	NA (0.80.00	NA	0 \$0 00	NA	080.00) NA
	Unavailable	79		80.94%	0\$0.00	NΑ		NA 0		NA (NA		NA (NA
Total												Ш				
31388VV88	FLAGSTAR BANK, FSB Unavailable	2 39	1 /													
Total		41					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VV96	FLAGSTAR BANK, FSB	6														
Total	Unavailable		\$10,750,387.37 \$11,379,625.40				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	
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2 88%	0 \$0.00	NA	0.50.00	NA 0	\$0.00	NA ()\$0.00	NA	0 \$0.00	NA	180.00) NA
	Unavailable	120	\$23,548,956.97	97.12%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		123	, , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
31388VVC9	FLAGSTAR BANK, FSB Unavailable		\$3,082,518.96 \$22,939,179.48													
Total			\$26,021,698.44				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07													
Total	Unavailable	25 27					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	
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2 19%	0 \$0.00	NA	0.50.00	NA 0	\$0.00	NA ()\$0.00	NA	0 \$0.00	NA	180.00) NA
	Unavailable	118	\$11,407,471.43	97.81%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		121	4==,00=,00=				0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
31388VVJ4	FLAGSTAR BANK, FSB Unavailable	12 92	1 / 1 1 / 1 1 1													
Total		104					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VVK1	FLAGSTAR BANK, FSB	6														
Total	Unavailable	51 57					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	
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8 32%	0 \$0 00	NΔ	0.80.00	NAO	\$0.00	NΑ	0.00	NΑ	080.00	NΔ	250.00) NA
	Unavailable	13	\$1,808,159.05	91.68%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
31388VVM7	FLAGSTAR BANK, FSB Unavailable	4 119	\$481,044.80 \$18,826,164.30													
Total			\$19,307,209.10				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VVN5	FLAGSTAR BANK, FSB	6														
Total	Unavailable	34 40									\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VVP0	FLAGSTAR BANK, FSB	5)\$0.00	NA	0 \$0.00	NA	180.00) NA
	Unavailable	44	\$2,465,959.60	88.71%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		49	. , . ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388VVQ8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3 75%	00 02 0	NΔ	080.00	NAO	90.00	NΔ	90.00	NA	00 02	NΑ	180.00) NA
	Unavailable	94	\$18,789,176.38	96.25%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA (\$0.00	NA
Total			\$19,521,874.17		1		0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	
31388VVT2	FLAGSTAR BANK, FSB Unavailable		\$3,493,087.94 \$25,974,385.57													
Total			\$29,467,473.51				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3														
Total	Unavailable	48 51					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	
31388VV78	FLAGSTAR BANK, FSB	2	\$237,119.24	5 55%	0 \$0.00	NA	0.50.00	NA 0	\$0.00	NA ()\$0.00	NA	0 \$0.00	NA	180.00	NA
	Unavailable	45	\$4,037,394.25	94.45%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total		47	, , , ,				0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	
31388VW20	FLAGSTAR BANK, FSB Unavailable	4 88	\$854,504.53 \$17,910,955.63													
Total			\$18,765,460.16				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VW79	FLAGSTAR BANK, FSB	3														
Total	Unavailable	33 36					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	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	175 204	\$15,932,553.89	85.92%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA
												Ш				
31388VWD6 Total	Unavailable	46 46					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	
	FLAGSTAR BANK, FSB	1					0 \$0 00) \$0 00					
	Unavailable	45	\$4,333,393.59	98.27%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		46	. , ,		1	M	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total	Unavailable		\$28,649,982.53 \$29,009,694.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3 16%	0 \$0.00	NΑ	0.50.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00	NA	080.00	NA
Total	Unavailable	31 32	\$2,832,321.38	96.84%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
31388VWK0 Total	Unavailable	16 16					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	
31388VWL8 Total	Unavailable	41 41	4 - 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 \$0.0 0		\$0.00 \$0.0 0	
31388VWP9	FLAGSTAR BANK, FSB Unavailable	2 88	\$263,017.70 \$14,540,737.31													
Total		90	\$14,803,755.01	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00)	0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	7 32	1-7 /	85.51%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	65	\$6,210,845.41	94.69%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		69	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		\$0.00	П
31388VWU8 Total	FLAGSTAR BANK, FSB Unavailable	35 36	1-7 7	97.34%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	TI ACCTAD DANIZ FOD	30														
Total	FLAGSTAR BANK, FSB Unavailable	22 24	4-,,	90.99%	0 \$0.00	NΑ		NA		NA		NA) NA		NA
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19 96%	0\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.80.00	NA	080.00) NA
Total	Unavailable	29 37	\$1,735,143.61	80.04%	0\$0.00	NΑ		NA		NA		NA		NA		NA
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	95 112	\$18,428,203.39	84.07%	0 \$0.00	NA		NA		NA		NA		NA		NA
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0\$0.00	NA	0.80.00	NA	080.00	NA	0 \$0.00	NA	0.80.00	NA	080.00) NA
Total	Unavailable	117	\$22,239,005.68 \$32,263,127.12	68.93%	0 \$0.00	NA		NA		NA		NA)NA		NA
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	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	72	\$14,207,188.04 \$17,207,251.18	82.57%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.0 0	NA
31388VX52	FLAGSTAR BANK, FSB	6														
Total	Unavailable		\$27,785,715.59 \$28,911,717.60				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	
31388VX60	FLAGSTAR BANK, FSB	33														
Total	Unavailable		\$25,110,716.69 \$31,181,004.26				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 \$0.0 0	
31388VX78	FLAGSTAR BANK, FSB	3														
Total	Unavailable	51 54					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VX94 Total	Unavailable	25 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		\$0.00 \$0.0 0	
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50													
Total	Unavailable	20 21					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	-
31388VXD5	FLAGSTAR BANK, FSB	5														
Total	Unavailable	47 52	4-77				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	
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	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		\$34,068,571.37 \$34,781,358.25	97.95%	0 \$0.00	NΑ		NA		NA		NA) NA		NA
31388VXG8	FLAGSTAR BANK, FSB	3														
Total	Unavailable	57 60					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	
31388VXH6	FLAGSTAR BANK, FSB	3														
Total	Unavailable T	55 58					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	
31388VXK9	FLAGSTAR BANK, FSB Unavailable	3	\$639,942.55 \$17,921,829.81													
Total	NAME OF THE OWNER OWNER		\$17,521,829.81 \$18,561,772.36				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388VXL7	FLAGSTAR BANK, FSB		\$1,010,412.36													
Total	Unavailable		\$28,034,700.04 \$29,045,112.40				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	
	FLAGSTAR BANK, FSB	13														
\vdash	Unavailable	158	\$31,227,209.98	92.82%	U \$ 0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA

Total		171	\$33,641,037.67	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	(\$0.00	Ш	0 \$0.00		\$0.00	<u>—</u>
	FLAGSTAR BANK, FSB	2	4													
Total	Unavailable	94 96	4-))				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	12	4-,00-,00													
Total	Unavailable		\$10,403,843.89 \$11,495,207.99				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	7	\$481,345.32													
Total	Unavailable	49 56	1-1-1-1-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81													
Total	Unavailable	149 158	\$24,417,208.14 \$25,852,600.9 5			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		41	\$6,644,693.84	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	$\overline{\mathbb{H}}$
31388VXT0	FLAGSTAR BANK, FSB Unavailable	8 78	1 /													
Total		86	\$7,615,050.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	\Box
	FLAGSTAR BANK, FSB Unavailable	4 70	\$709,498.27 \$14,503,242.21													
Total			\$15,212,740.48				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1 64	\$108,500.00 \$6,042,575.25	1.76% 98.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0 00	NA (\$0.00 \$0.00	NA NA
Total		65					0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
31388VXX1	FLAGSTAR BANK, FSB Unavailable	8 97	\$1,446,826.84 \$19,301,216.74													
Total	Chavinadic	105					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	1/3	\$430,726.76 \$28,637,989.84													
Total	Unavanatie		\$29,068,716.60				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	9	4 7													
Total	Unavailable		\$12,745,622.16 \$13,636,777.20				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VY51	FLAGSTAR BANK, FSB	10														
Total	Unavailable	68 78					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
	FLAGSTAR BANK, FSB	1	\$95,000.00													
Total	Unavailable	40 41	\$3,914,719.85 \$4,009,719.85				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	2														
Total	Unavailable	19 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VY85	FLAGSTAR BANK, FSB	4														
Total	Unavailable	51 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VY93	FLAGSTAR BANK, FSB	2		1.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$13,839,175.05 \$14,077,761.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33													
Total	Unavailable		\$23,691,491.53 \$24,556,850.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VYB8	FLAGSTAR BANK, FSB	2														
Total	Unavailable	39 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388VYC6	FLAGSTAR BANK, FSB	29														
Total	Unavailable		\$16,643,638.25 \$21,759,795.35	76.49%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
31388VYD4	FLAGSTAR BANK, FSB	1														
Total	Unavailable		\$17,811,559.57 \$17,941,559.57	99.28%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	FLAGSTAR BANK, FSB		\$2,516,442.08													
	Unavailable	22 37	\$4,247,986.93	62.8%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	Unavailable		\$14,401,789.53													
Total			\$14,401,789.53				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388VYH5	FLAGSTAR BANK, FSB Unavailable	6 71	\$892,124.86 \$12,039,121.80													
Total			\$12,039,121.80 \$12,931,246.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
	FLAGSTAR BANK, FSB		\$1,118,007.40													
	Unavailable	204	\$19,775,715.83	J4.05%	UJ3U.UU	INΑ	00.00 	INA[0	φυ.υυ	INA (ηφυ.00 Ι	μνΑ	υ ι δυ.00	µMA](η ο υ.υ(INA

Total		216	\$20,893,723.23	100%	0 \$0.00	Щ	0 \$0.00	0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	—
31388VYK8	FLAGSTAR BANK, FSB	3													
Total	Unavailable		\$13,730,069.21 \$14,009,029.91				0 \$0.00 0 \$0.00		50.00 N.	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VYL6	FLAGSTAR BANK, FSB	40													
Total	Unavailable	98 138	\$9,099,351.59 \$12,749,777.57				0 \$0.00 0 \$0.00		0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VVM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0 \$0.00	NΑ	0 \$0.00	NA 0	SO 00 N	A 0 \$0 0	0 NA	0.50.00	NA	0.50.00	INA
	Unavailable	37	\$2,727,765.60	68.14%	0\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA		NA
Total		53	, , , , , , , , , , , ,				0 \$0.00		0.00	0\$0.0	İ	0 \$0.00			
31388VYN2 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		60.00 N. 60.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA	0\$0.00) NA
Total	Unavailable	162		87.62%	0 \$0.00	NΑ		NA 0			0 NA		NA		NA
	77 - 21.11														Ш
31388VYQ5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		60.00 N.	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VYT9	FLAGSTAR BANK, FSB	16													
Total	Unavailable	239 255	\$32,840,380.35 \$34,883,310.02				0 \$0.00 0 \$0.00		0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VVII6	FLAGSTAR BANK, FSB	5	\$275,911.86	10 23%	0 \$0.00	NΑ	0 \$0.00	NA 0	SO 00 N	A 0 \$0 0	0 NA	0.50.00	NA	0.50.00	INA
	Unavailable	38 43	\$2,420,526.78	89.77%	\$0.00	NA		NA 0			0NA		NA		NA
Total															
31388VYV4 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		60.00 N.	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0 \$0.00	NA	0 \$0.00	NA 0 S	0.00 N	A 0 \$0.0	0 NA	0\$0.00)NA	0\$0.00	NA
Total	Unavailable 	141 149	4 -//				0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	1.5								A 0 \$0.0	Ť	П	П		П
	Unavailable	77	\$12,624,362.09	99%	\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,751,362.09				0 \$0.00		0.00	0 \$0.0		0 \$0.00	ш	0 \$0.00	Ш
31388VYY8	FLAGSTAR BANK, FSB Unavailable	5 52													
Total		57					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION Unavailable	15 4													
Total	Ollavalidule		\$2,020,524.13							0 \$0.0	_	0 \$0.00		0 \$0.00	
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	1 -7 7												
Total	Unavailable	94 301	\$8,530,857.34 \$28,252,923.82			_	0 \$0.00 0 \$0.00		0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0 \$0.00	NΑ	080.00	NA 0.9	50 00 N	A 0 \$0.0	0 NA	0.80.00	NA	080.00	INA
Total	Unavailable	32		28%	0\$0.00	NΑ		NA 0		A 0 \$0.0 0 \$0.0	0NA		NA		NA
															Ш
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION Unavailable	102	1 - 7 7	38.26%	\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$22,529,513.42	100%	0 \$0.00	\dashv	0 \$0.00	08	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	Ή
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	95 11	\$13,474,421.93 \$1,525,589.94												
Total	Control de la co		\$15,000,011.87				0 \$0.00		0.00	0\$0.0		0 \$0.00		0 \$0.00	
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58													
Total	Unavailable	17 75					0 \$0.00 0 \$0.00		60.00 N. 60.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43													
Total	Unavailable	41 84	\$5,465,937.83	48.54%	0 \$0.00	NΑ		NA 0			0NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION	18													
	Unavailable	12	\$962,256.35	33.16%	0\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		30	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00	0 \$0.0	Ť	0 \$0.00	П	0 \$0.00	П
31388VZC5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	12													
Total	Unavailable	75 87	\$6,904,271.02	87.41%	0\$0.00	NΑ		NA 0			0 NA		NA		NA
	NOTE VANDALANTA AND AND AND AND AND AND AND AND AND AN														ш
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29	1-77	26.98%	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$20,000,254.38	100%	0 \$0.00	H	0 \$0.00	0.5	60.00	0 \$0.0	0	0 \$0.00		0 \$0.00	+
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	139 88	\$12,683,127.38 \$7,713,793.41												
Total		227				-	0 \$0.00	-	0.00	0 \$0.0		0 \$0.00		0 \$0.00	
\vdash	 				-	\vdash	-		-	+	+	 	-	+-	+

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	48	4 - 7 - 7													
Total		74	\$10,000,508.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 21	\$3,716,656.10	46.82%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA						
Total		46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 4 21	\$774,936.53	19.86%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	65 176	\$9,725,219.59 \$23,981,592.76				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	
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55 17		78.04%	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	72					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104	\$10,968,074.14 \$4,032,321.67													
Total	Onavanaute	145					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	19 15	1-7 -7 - 1													
Total	Chavinable	34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388W3X2	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 69														
Total		121					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 93	4 - 7 7													
Total		144	\$25,005,111.93				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388W3Z7	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 98														
Total		152	\$25,000,707.03	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\overline{\Box}$
31388W4B9	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 100	1 / /													
Total		205	\$13,929,309.73				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388W4C7	COUNTRYWIDE HOME LOANS, INC. Unavailable	40	. ,													
Total		46					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 63														
Total		91					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388W4F0	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 21	\$1,724,203.45			NΑ	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		26	, , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,312,123.70	65.92%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$17,159,811.70				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 46	\$7,502,319.68	64.78%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTENAVIDE HOME LOANS INC		\$11,580,982.36				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388W4J2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 46 72	\$7,553,680.53	66.03%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	9			1	П					Ť			П		П
Total	Unavailable	14	\$1,590,175.00	61.14%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	23	\$353,000.00													
Total	Unavailable	16 18	\$2,630,334.50	88.17%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	4	, , , , , , , , , , , , , , , , , , , ,													
Total	Unavailable	43 47	\$6,307,932.78	93.47%	0\$0.00	NΑ		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	25	, , , , , ,													
Total	Unavailable	154	\$26,543,518.55 \$30,590,732.42	86.77%	0\$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0 \$0.00	NA	0 \$0.00	NA 0		NA	0 \$0.00	NA		NA	\$0.00) NA
Total	Unavailable	19 41	\$2,937,921.04	47.97%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23									0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	58 81		76.53%	0\$0.00	NΑ		NA 0		NA		NA		NA		NA
31388W5D4	COUNTRYWIDE HOME LOANS, INC.	5														
	Unavailable	56	\$6,745,850.84	93.61%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total		61	\$7,206,528.84	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	—
31388W5G7	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 57													
Total	Chavanaoic		\$14,177,208.51				0 \$0.00		0.00	0\$0.0		0 \$0.00		0 \$0.00	
31388W5H5	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 184	1 -7- 7												
Total	Unavanatie	292					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W5J1	COUNTRYWIDE HOME LOANS, INC.		\$12,359,815.95												
Total	Unavailable		\$65,470,412.24 \$77,830,228.19				0 \$0.00 0 \$0.00		0.00 N. 0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388W5K8	COUNTRYWIDE HOME LOANS, INC.	5										0 \$0.00			
Total	Unavailable		\$17,379,739.16 \$17,935,739.16				0 \$0.00 0 \$0.00).00 N.).00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388W5L6	COUNTRYWIDE HOME LOANS, INC.	12	4 / - /												
Total	Unavailable	77 89	4-7 7				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388W5N2	COUNTRYWIDE HOME LOANS, INC.	31													
Total	Unavailable	234 265	\$31,516,611.34 \$35,333,298.47				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388W5S1	COUNTRYWIDE HOME LOANS, INC.	17													
Total	Unavailable	33 50			_		0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388W5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	42 45	4 /1 /2 22 2			_	0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388W6B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 N <i>A</i>	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	30 42	\$4,931,998.77	72.79%	0 \$0.00	NΑ		NA 0 \$0			0 NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	6													П
Total	Unavailable	39 45	\$2,410,210.13	86.11%	0 \$0.00	NA		NA 0 \$0			0 N <i>A</i>		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	30	, , , , , , , , , , , , , , , , , , , ,												
Total	Unavailable	126		82.6%	0 \$0.00	NΑ		NA 0 \$0			0NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	130	\$721,438.00												
	Unavailable	19	\$2,573,680.37	78.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLINERAL VIDE VOLUME VOLUME	26					0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	126	\$5,999,746.00 \$22,888,406.13	79.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$28,888,152.13				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 139	\$9,714,121.82	67.58%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$14,373,800.82				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W6P6	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 20	\$1,990,449.12	55.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W6S0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	\$1,119,224.72	79.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N.	A 0 \$0.0 A 0 \$0.0	0 N <i>A</i> 0 N <i>A</i>	0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		12		ĺ	T T		0 \$0.00		0.00	0 \$0.0	1	0 \$0.00	П	0 \$0.00	П
31388W6T8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 6	\$980,000.00	94.38%	0 \$0.00	NΑ									
Total		7	\$1,038,320.00				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W6V3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 13													
Total		28	\$3,506,218.00	100%	0 \$0.00		0 \$0.00	0 \$0	0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	\square
31388W6X9	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 152	\$6,706,944.74 \$25,203,535.57	21.02% 78.98%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00 N. 0.00 N.	A 0 \$0.0 A 0 \$0.0	0 N <i>A</i>	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total			\$31,910,480.31				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W7A8	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 138	4 / 2 / 2 2 2 2 2												
Total			\$11,182,878.13				0 \$0.00		0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31388W7B6	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 68	\$613,466.19 \$10,718,789.39												
Total	- Constitute		\$10,718,789.39 \$11,332,255.58				0 \$0.00 0 \$0.00		0.00 N	0 \$0.0		0 \$0.00		0 \$0.00	
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14		27.01%	0\$0.00	NA NA	0\$0.00	NA 0 \$0	0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA NA	0\$0.00)NA
Total	Unavailable	47					0 \$0.00 0 \$0.00		0.00 N.	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38													
Total	Unavailable	65 103	\$11,337,925.06 \$16,595,777.06				0 \$0.00 0 \$0.00		0.00 N. 0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	
\vdash	<u> </u>								-	+	-	+-	\vdash		H

	COUNTRYWIDE HOME LOANS, INC. Unavailable	22	\$3,257,026.00 \$18,782,214.18	14.78% 85.22%	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00)NA
Total	Chartana		\$22,039,240.18				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	40														
Total	Unavailable	86 126	1 -7 -7 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total	Unavailable	146 172	\$23,849,857.27	84.72%	\$0.00	NA		NA 0		NA (NA		NA		NA
	HARWOOD STREET FUNDING I, LLC	43								NΑ	1\$0.00					Ш
Total	INNINOED GRADET FORDING I, EEC	43					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	HARWOOD STREET FUNDING I, LLC	51														
Total		51					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	HARWOOD STREET FUNDING I, LLC	64 64	1 //				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	
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93				0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total		208	\$33,731,986.93	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388WAH9 Total	HARWOOD STREET FUNDING I, LLC	188 188	1/ -/ -			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.0 0	
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0.80.00	DNA
Total		57					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388WAP1 Total	HARWOOD STREET FUNDING I, LLC	97 97	\$16,154,273.36 \$16,154,273.36				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	NA DIVIO DE CENTRE EL PROPINS A LA C															ш
Total	HARWOOD STREET FUNDING I, LLC		\$21,171,342.95 \$21,171,342.95				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31388WAT3	HARWOOD STREET FUNDING I, LLC	125														
Total		125	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388WB47 Total	Unavailable	41 41	1 - 7 7				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	
31388WB96	Unavailable	83	\$14,588,260.90	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			\$14,588,260.90				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RBMG INC. Unavailable	1 41	\$180,336.83 \$6,592,164.91													
Total	Chavanaore	42					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WC38	Unavailable	_	\$4,706,850.95													
Total		32					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388WC79 Total	Unavailable		\$15,192,578.56 \$15,192,578.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	_
31388WCA2	Unavailable	16														
Total		16	\$2,770,373.35			П	0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
31388WCB0 Total	Unavailable	27 27		-			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	
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	21 22	\$3,352,578.00	98.31%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
	Unavailable	13	, , ,													
Total	Chavamaok	13		-			0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
	Unavailable		\$10,521,525.32													
Total			\$10,521,525.32				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388WCG9 Total	UNAVALIADIE	18 18					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	
31388WCH7	Unavailable	25														
Total		25					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WCJ3 Total	Unavailable	10 10		-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WCK0	Unavailable	15														Ш
Total		15					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WCL8 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Liversilehla															
31388WCM6 Total	Unavailable	8 8					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	
_	Unavailable		\$11,044,433.19			-		-	-	_		_				
Total		64	\$11,044,433.19				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WCS3 Total	Unavailable	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	l	1 2	1 ,,	/ 6	1		1	- 	1	T,	1		1	1 1	1	—

31388WCV6	Havvoilehla	24	\$2,411,563.16	100%	00000	NI A	060 00	NIA C	10000	NI A	080.00	NI A	080.00	NI A	080.0	DNA
Total	Unavaname	24	4 / /				0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388WCY0 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$11,958,154.23													Ш
Total	Chavanaore		\$11,958,154.23				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WD37 Total	Unavailable	12 12	7 7 2 7 2 2 2 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 \$0.00	
	Unavailable	31														Ш
Total	Charache	31					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WD60 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WD78 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WD94		2														
Total	Unavailable	37 39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDB9		1														
Total	Unavailable	13 14	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 \$0.00 0 \$0.0 0	
31388WDD5	Unavailable	17	1 //													
Total		17	, , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WDE3 Total	Unavailable	18 18	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDF0 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDG8 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDH6		2	\$186,933.13													
Total	Unavailable		\$11,823,170.16 \$12,010,103.29				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDJ2	RBMG INC.	1	400,000.00													
Total	Unavailable	43 44	1-7 - 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 \$0.00 0 \$0.0 0	
31388WDK9 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDL7	·	1	\$275,000.00													
Total	Unavailable	96 97	\$9,728,806.51 \$10,003,806.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDN3 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDP8 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00	NA
Total		11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WDR4 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDS2	Unavailable	11														
Total		11	\$1,596,772.45				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WDT0 Total	Unavailable	22 22				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31388WDU7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WDV5	RBMG INC.	1	\$111,910.43													
Total	Unavailable	8 9	\$1,165,750.06 \$1,277,660.49	91.24%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) \$0.0¢) NA
Total		9	\$1,127,711.11	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31388WDX1	RBMG INC. Unavailable	2 19	\$216,188.00 \$2,694,887.27													
Total		21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388WDZ6 Total	Unavailable		\$10,589,189.28 \$10,589,189.28				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388WEA0	RBMG INC.	1	\$124,000.00													
	Unavailable	9														

Total		10	\$1,542,092.55	100%	\$0.00		0 \$0.00	0	0.00	0 \$0	.00	0	\$0.00		0 \$0.00	— —
31388WEE2	RBMG INC.	1	\$168,000.00													
Total	Unavailable	32 33					0 \$0.00 0 \$0.00		60.00 N	0 \$0			\$0.00 \$0.00		0 \$0.0 0	
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0\$0.00	NA	0 \$0.00	NA 0	50.00 N	A 0 \$0	.00 N	A 0 3	\$0.00	NA (\$0.00) NA
Total		15	\$1,736,567.95	100%	\$0.00	=	0 \$0.00	0.5	0.00	0 \$0	.00	0	\$0.00		0,50.00	扫
31388WEH5		1	\$182,100.00													
Total	Unavailable	62 63					0 \$0.00 0 \$0.00		60.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388WEL6	Unavailable	32	\$4,796,042.75	100% (0\$0.00	NA	0 \$0.00	NA 0	50.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00) NA
Total		32			\$0.00		0 \$0.00	0 9	60.00	0\$0	.00	0	\$0.00		\$0.00	丰
31388WEM4	Unavailable	19														
Total		19	\$2,772,097.10				0 \$0.00		0.00	0 \$0		Ш	\$0.00		0 \$0.00	Ш
31388WEN2 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		50.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388WEQ5	I inavailable	45	\$6,751,273.31	100%	0.00	NΑ	0.80.00	NAIO	KO OO N	A 0.\$0	00 N	ΔΟ	\$0.00	NΔ	280.00	NA
Total	Unavanaute	45			_	-	0 \$0.00	-	60.00	0\$0	_		\$0.00		0 \$0.00	-
31388WES1	Unavailable		\$13,452,830.32										_			
Total		77	\$13,452,830.32	100%	\$0.00		0 \$0.00	0 9	60.00	0 \$0	.00	0	\$0.00		\$0.00	<u> </u>
31388WET9 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
												Ш				Ш
31388WEV4 Total	Unavailable		\$11,675,540.99 \$11,675,540.99				0 \$0.00 0 \$0.00		50.00 N 5 0.00	A 0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0\$0.00	NA	0 \$0.00	NA 0	50.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (0 \$0.00) NA
Total		21					0 \$0.00		0.00	0\$0			\$0.00		0 \$0.00	
31388WJ23	COUNTRYWIDE HOME LOANS, INC.	60	1-7 7													
Total	Unavailable	333 393	\$61,104,946.01 \$70,707,243.01				0 \$0.00 0 \$0.00		50.00 N 50.00	A 0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0\$0.00	NA	0 \$0.00	NA 0	50.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	526	\$89,504,311.93 \$142,305,373.09	62.9%	\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00	NA
Total							0 \$0.00	$\neg \sqcap$	0.00	0 \$0	T	П	\$0.00		0 \$0.00	П
31388WJ49	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 164	\$4,728,766.49 \$11,320,942.11	29.46% (70.54% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	0.00 N 60.00 N	A 0 \$0 A 0 \$0	.00 N .00 N	A 0 5	\$0.00 \$0.00	NA () \$0.00) \$0.00) NA) NA
Total		235	\$16,049,708.60	100%	\$0.00		0 \$0.00	0.9	60.00	0 \$0	.00	0	\$0.00		0 \$0.00	平
	COUNTRYWIDE HOME LOANS, INC.		\$7,601,543.43													
Total	Unavailable		\$38,332,063.75 \$45,933,607.18				0 \$0.00		60.00 IN	0 \$0			\$0.00 \$0.00		0 \$0.0 0	
31388WJ64	COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00	NA
Total	Unavailable 	17 19	. ,,				0 \$0.00 0 \$0.00		0.00 N 60.00	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
	COUNTRAVIABLE HOME LOANS INC	15										П				
	COUNTRYWIDE HOME LOANS, INC. Unavailable	145	\$24,770,685.91	92.37%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00	NA
Total		160	\$26,816,344.09				0 \$0.00		60.00	0 \$0		П	\$0.00		0 \$0.00	П
31388WJ80	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 121	1-/ -/													
Total		161	\$25,698,573.86				0 \$0.00		0.00	0\$0			\$0.00		\$0.00	
31388WJ98	COUNTRYWIDE HOME LOANS, INC.	20														
Total	Unavailable	62 82	\$9,992,604.22 \$12,558,461.03				0 \$0.00 0 \$0.00		60.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A O	\$0.00	NA (\$0.00	I NA
Total	Unavailable	1,122	\$193,907,517.08 \$228,864,546.62	84.73%	\$0.00	NΑ		NA 0			.00 N	A 0		NA (NA
											j					
	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 13	\$1,574,267.32	36.79%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00	NA
Total		35					0 \$0.00		50.00	0 \$0	T	Ш	\$0.00		\$0.00	П
31388WK39	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 15														
Total		31					0 \$0.00 0 \$0.00		60.00 N	0 \$0			\$0.00 \$0.00		0 \$0.0 0	
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64														
Total	Unavailable	149 213	\$9,897,921.07 \$14,188,643.43				0 \$0.00 0 \$0.00		50.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	39										П				П
	Unavailable	138	\$8,374,635.33	78.08%	\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00 N	A 0	\$0.00	NA (\$0.00	NA
Total		177					0 \$0.00		60.00	0 \$0			\$0.00		\$0.00	
31388WK96	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 9	\$1,179,060.54 \$1,258,517.99													
Total		19					0 \$0.00		0.00	0 \$0			\$0.00		0 \$0.00	
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	A 0 \$0	.00N	A 0	\$0.00	NA (\$0.00) NA
	1							- 11			11	- 1			•	

Total	Unavailable		\$7,597,805.14 \$10,443,031.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	68 96		70.15%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	5														Ш
	Unavailable	46	\$5,755,640.12	87.91%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$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	
31388WKG0	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 52	4 / /													
Total		67	\$7,459,939.43	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00		\$0.00	\Box
31388WKH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 144														
Total	Olldvalidule	172					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.	66														
Total	Unavailable	446 512	\$61,158,874.86 \$69,370,877.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5 26%	0.80.00	NΑ	0.80.00	NA 0	\$0.00	NA (0.80.00	NA	0\$0.00	NA	0.80.00) NA
Total	Unavailable	153		94.74%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 219	\$26,935,796.40	85.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		254	\$31,479,365.10	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		\$0.00	\square
31388WKM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 55	1 - 1/1 - 11													
Total	Control desired	58					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53														
Total	Unavailable		\$22,969,176.34 \$31,468,171.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0	
31388WKQ8	COUNTRY WIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	233		90.1%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRY HOLE HOME LOANS INC	250			1 1							П		П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	66	1 //	88.76%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0\$0.00	NA (\$0.00	NA
Total		73	\$8,819,443.32	100%	0 \$0.00	-	0 \$0.00	0	\$0.00	(\$0.00	Н	0 \$0.00	H	\$0.00	Ή
31388WKU9	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 14	1 / 2 2 2 2 2													
Total		20									\$0.00		0 \$0.00		\$0.00	
31388WKV7	COUNTRYWIDE HOME LOANS, INC.	70	4-77													
Total	Unavailable	23 93	\$3,872,180.22 \$12,670,913.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5														
Total	Unavailable	14 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39 63%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	57 95	\$7,241,031.45	60.37%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 32	\$4,203,775.84	41.6%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		86	\$10,106,241.13	100%	0 \$0.00	딤	0 \$0.00	0	\$0.00		\$0.00	H	0 \$0.00	H	\$0.00	oxdot
31388WLA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 51	1-/ /													
Total			\$12,901,181.61				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WLB0	COUNTRYWIDE HOME LOANS, INC.	27														
Total	Unavailable	69 96	\$9,555,068.30 \$12,644,403.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WLC8	COUNTRYWIDE HOME LOANS, INC.	3														
Total	Unavailable	17 20	\$2,040,195.71	92.31%	0 \$0.00	NA		NA 0		NA (NA		NA		NA
31388WN28	COUNTRYWIDE HOME LOANS, INC.	59	, , ,													
	Unavailable	420	\$61,168,760.17	87.91%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		479	\$69,582,541.99				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388WN36	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 86	\$791,929.07 \$10,392,168.18													
Total		93					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	_
31388WN77	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 15	100/0													
Total	OHAVAHADIE	16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388WN85	COUNTRYWIDE HOME LOANS, INC.	23														
Total	Unavailable	88 111	\$10,403,139.60 \$12,815,453.06				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
2000	 		ψx=,010, 1 00.00	200 /0	J 40.00	\vdash	1	0	70.00	-	- p-0.00	H	7,000	 	70.00	\vdash

31388WN93	COUNTRYWIDE HOME LOANS, INC.			14	\$1.5	87,321.89	14%	609	\$0.00 NA	0 \$0.0	 NA	0\$0.00	NA C	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
	Unavailable			93 107	\$9,7	53,606.51 40,928.40	86%	605	\$0.00 NA		NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.			27	, ,-			П			П				П			0 \$0.00 NA
	Unavailable			149	\$20,4		85.87%	605	\$0.00 NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	COUNTRY WIDE HOME LOANS INC							П										
	COUNTRYWIDE HOME LOANS, INC. Unavailable			452	\$64,6	30,506.77	78.05%	605	\$0.00 NA	0 \$0.0	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total				581		06,242.23		П		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			7 20	\$2,7	78,398.76	77.86%	605	\$0.00 NA	0 \$0.0	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total				27	1 - / -	68,398.76		П		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			17 26														0 \$0.00 NA 0 \$0.00 NA
Total				43	\$5,2	29,700.54	100%	605	\$0.00	0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00	\dashv	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			15 47														0 \$0.00 NA 0 \$0.00 NA
Total				62	\$7,7	24,812.23	100%	609	\$0.00	0 \$0.0	D	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			23 12														0 \$0.00 NA 0 \$0.00 NA
Total				35		11,984.39				0 \$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable			7														0 \$0.00 NA 0 \$0.00 NA
Total				30		16,876.95				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			5 26														0 \$0.00 NA 0 \$0.00 NA
Total	Unavalidule			31		25,503.32 78,548.94				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.			4														0 \$0.00 NA
Total	Unavailable			63 67		90,097.62				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 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.																	0 \$0.00 NA
Total	Unavailable			123 287		56,905.27 18,729.38				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 NA 0 \$0.00
31388WPK6	COUNTRYWIDE HOME LOANS, INC.			36														0 \$0.00 NA
Total	Unavailable			81 117		87,074.36 14,840.36				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388WPL4	COUNTRYWIDE HOME LOANS, INC.																	0 \$0.00 NA
Total	Unavailable					73,094.43 74,298.51				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 NA 0 \$0.00
31388WPM2	COUNTRYWIDE HOME LOANS, INC.			233	\$34,9	41,539.59	51.71%	609	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable			195 428	\$32,6	32,307.15 73,846.74	48.29%	605	\$0.00 NA	0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31388WPN0	COUNTRYWIDE HOME LOANS, INC.			182	\$28,6	67,210.10	39.97%	609	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable			249 431		54,548.57 21,758.67				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388WPP5	COUNTRYWIDE HOME LOANS, INC.			121	\$17,8	78,034.38	22.43%	609	\$0.00 NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable			382	\$61,8		77.57%	605	\$0.00 NA		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.							П		0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	464	\$73,494,431	367	\$58,7	67,893.60	79.96%			0 \$0.0	NA		NA		NA		NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	32					.00 NA	П		NA 0								0 \$0.00 NA
Total	Unavailable	81	\$12,454,206 \$16,988,901	.75 73	3.31% 0	\$0	.00 NA		\$0.00 \$0.00	NA 0			NA		NA		NA	0 \$0.00 NA 0 \$0.00
31388WPS9	COUNTRYWIDE HOME LOANS, INC.		\$45,820,786				.00 NA	Ш		NA 0								0 \$0.00 NA
Total	Unavailable	328	\$54,866,435 \$100,687,221	.60 5	4.49%	\$0	.00 NA		\$0.00 \$0.00	NA 0			NA		NA		NA	0 \$0.00 NA 0 \$0.00
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54					.00 NA	П		NA 0								0 \$0.00 NA
	Unavailable Unavailable	103	\$7,014,315	.13 6	5.99% 0	\$0	.00 NA	0	\$0.00	NA 0		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total			\$10,629,097					0	\$0.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,645,771	.45 93	3.85%	\$0	.00 NA	0		NA 0		\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$11,343,716					0	\$0.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388WPX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 94	\$4,565,986 \$6,403,383	.28 5	8.38%	\$0	.00 NA .00 NA	0		NA 0		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		160	\$10,969,369					0	\$0.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388WPY6	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 65					.00 NA .00 NA		\$0.00 \$0.00									0 \$0.00 NA 0 \$0.00 NA
Total			\$13,782,745					0	\$0.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389	.93 2	7.35%	\$0	.00 NA	0	\$0.00	NA 0		\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	11 16						0 \$0.0 0 \$0. 0		0 \$0.00		0.00 \$0.00		\$0.00	
10tai		10													
31388WQ33	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 85										\$0.00 I			
Total	Ullavaliable	151						0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00	
31388WQ41	COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00)NA	\$0.00	NA 0	\$0.00	NA
	Unavailable	73	\$11,670,360.84	70.36%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NΑ
Total		107					0 \$0.00	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31388WQ58	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 96										\$0.00 I \$0.00 I			
Total		159						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31388WQ66	COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%								\$0.00			
Total	Unavailable	96 145						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00	
31388WQ90	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 16										\$0.00 I \$0.00 I			
Total		18	\$2,500,541.80	100%				0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	П
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8				-						\$0.00			
Total	Unavailable	85 93						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I	_	\$0.00 \$0.00	-
	COUNTRY HER HOME LOANS INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31388WQB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	18		68.76%	0 \$0.00							\$0.00 I \$0.00 I			
Total		27	\$4,237,281.37	100%	0 \$0.00	П	0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	H
31388WQD1	COUNTRYWIDE HOME LOANS, INC.	45	. , ,,									\$0.00			
Total	Unavailable	184 229	4 - //					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 \$0.00	
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	721 700/	0 \$0.00	NI A	0 \$0.00 NA	0 600	ONA	0 60 00	NIA (\$0.00	NIA O	\$0.00	NI A
51500WQE9	Unavailable Unavailable	90	\$17,068,530.23	68.21%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		140	\$25,022,803.80	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	Н
31388WQF6	COUNTRYWIDE HOME LOANS, INC.	16										\$0.00			
Total	Unavailable	50 66						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I \$0.00		\$0.00 \$0.00	
31388WQG4	COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	080.00) NA (\$0.00	NA O	\$0.00	NA
	Unavailable	15	\$2,634,431.45	84.5%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		18	\$3,117,835.78	100%	0 \$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00) (\$0.00	0	\$0.00	Н
31388WQH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 107	\$3,703,131.16 \$17,159,765.98			-						\$0.00 I			
Total	Onavanable		\$20,862,897.14					0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	254	\$42,241,427.84 \$60,720,696.89						0 NA)NA	\$0.00 I	NA 0		NA
									\vdash		\Box				П
31388WQL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 66										\$0.00 I			
Total		81						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31388WQP4	COUNTRYWIDE HOME LOANS, INC.	3	4 .00,0									\$0.00			
Total	Unavailable	9 12	4-,,					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$692,965.00			П			T	Ī	П	\$0.00			П
31388WQQ2	Unavailable Unavailable	20										\$0.00			
Total		27	\$3,286,252.63	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	Н
31388WQV1	COUNTRYWIDE HOME LOANS, INC.	14										\$0.00			
Total	Unavailable	100 114	\$14,968,011.98 \$16,468,874.9 8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 I		\$0.00 \$0.00	
31388WOW9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0.80.00) NA (0.00	NA 0	\$0.00	NA
	Unavailable	48	\$6,421,228.61	54.4%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA
Total		93	, , , , , , , , , , , , , , , , , , , ,			Н	0 \$0.00	0 \$0.0	T	0 \$0.00	П	\$0.00		\$0.00	П
31388WQX7	COUNTRYWIDE HOME LOANS, INC. Unavailable	105 46										\$0.00 I			
Total	o.m./mao.c	151						0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31388WQY5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total	Unavailable	92 105	\$13,526,693.04	88.77%	0 \$0.00	NΑ	0 \$0.00 NA		0 NA		NA (\$0.00 I	NA 0		NA
					ĺ										
31388WQZ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 39										\$0.00 I			
Total		55						0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31388WR24	COUNTRYWIDE HOME LOANS, INC.		\$47,943,224.21									\$0.00			
Total	Unavailable		\$74,461,062.41 \$122,404,286.6 2						0 NA		NA	\$0.00 I	NA 0		NA
	CONTRACTOR														
31388WR32	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 308										\$0.00 I \$0.00 I			
Total			\$51,071,526.29					0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	·						-					-			-

31388WR40	COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (0 \$0.00 NA
Total	Unavailable	147		63.09%	\$0.00	NΑ		NA		NA (NA (NA	0 \$0.00 NA 0 \$0.00
	COUNTRY HOLD HOME LOANS INC								, , , , , ,						
31388WR65	COUNTRYWIDE HOME LOANS, INC. Unavailable	61	\$8,324,352.63	94.95%	\$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
Total		65	\$8,766,637.63	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WR73	COUNTRYWIDE HOME LOANS, INC. Unavailable	51 34													0 \$0.00 NA 0 \$0.00 NA
Total		85			1		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WR99	COUNTRYWIDE HOME LOANS, INC.	14				-									0 \$0.00 NA
Total	Unavailable	190 204					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WRA6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%				NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	20 53					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388WRB4	COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	67 147	\$9,452,765.13	48.48%	\$0.00	NA		NA		NA (NA (NA	0 \$0.00 NA 0 \$0.00
	GOLDATINA JUNE VIOLET VOLVE VOLVE														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 11	\$1,543,510.19	43.77%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		31	\$3,526,464.19				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WRG3	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 71	\$409,450.00 \$13,022,884.26												0 \$0.00 NA 0 \$0.00 NA
Total		74					0 \$0.00		0 \$0.00	_	\$0.00		\$0.00	_	0 \$0.00
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69													0 \$0.00 NA
Total	Unavailable	422 491					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WRJ7	COUNTRYWIDE HOME LOANS, INC.	30	4 / /												0 \$0.00 NA
Total	Unavailable	249 279	, , , , , , , , , , , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	361	\$57,161,239.25 \$76,493,975.6 5	74.73%	\$0.00	NΑ		NA		NA (NA (NA	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	9													0 \$0.00 NA
	Unavailable	26	\$4,111,438.18	78.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00NA
Total		35					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WRQ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 119	\$2,208,035.21 \$14,145,842.56												0 \$0.00 NA 0 \$0.00 NA
Total		141	\$16,353,877.77	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00
31388WRR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	84 147	\$5,688,889.48 \$9,837,063.19		1										0 \$0.00 NA 0 \$0.00 NA
Total	Onlyandor		\$15,525,952.67				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WRS7	COUNTRYWIDE HOME LOANS, INC.		\$10,687,032.34												0 \$0.00 NA
Total	Unavailable		\$10,103,744.61 \$20,790,776.9 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22		26.82%	\$0.00										0 \$0.00 NA
Total	Unavailable	53 75	\$9,096,679.82 \$12,431,139.8 2	73.18% (\$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		0 \$0.00 NA 0 \$0.00
31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	20 27	\$1,841,817.01	71.79%	\$0.00	NA		NA		NA (NA (NA	0 \$0.00 NA 0 \$0.00
	COUNTRY WHILE HOME LOANS INC														0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	38	\$5,944,938.38	90.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00NA
Total		44	, ,,, ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00	一	0 \$0.00
31388WRY4	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,346,642.67	92.15%	\$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
Total		96	\$12,312,649.67	100%	\$0.00	F	0 \$0.00	A	0 \$0.00	C	\$0.00		\$0.00	7	0 \$0.00
31388WRZ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 270	\$12,945,929.55 \$45,373,156.21												0 \$0.00 NA 0 \$0.00 NA
Total			\$58,319,085.76				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26													0 \$0.00 NA
Total	Unavailable	15 41	\$1,815,242.48 \$4,676,708.1 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00												0 \$0.00 NA
Total	Unavailable		\$11,593,133.30 \$12,774,732.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388WSG2	COUNTRYWIDE HOME LOANS, INC.		\$17,493,485.65			П									0 \$0.00 NA
	Unavailable	435	\$73,374,031.51	80.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total			\$90,867,517.16				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	\$0.00	ĮΝΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00 NA

Total	Unavailable		\$49,824,020.84 \$57,484,415.26			-	\$0.00 \$0.00				\$0.00		0 \$0.00		\$0.00 \$0.0 0	
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	89 131	· -/- /				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00	
31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31			NA	0 \$0.00	NA	\$0.00	JA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	331 607	\$54,291,326.61	56.25%	\$0.00	NA		NA (\$0.00	IA 0		NA	0 \$0.00 0 \$0.00	NA 0		NA
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13						NA					0 \$0.00			
Total	Unavailable	71	, , - ,	84.48%	\$0.00	NΑ		NA	\$0.00	IA 0		NA	0 \$0.00 I	NA 0		NA
31388WTS5	COUNTRYWIDE HOME LOANS, INC.		\$15,360,722.99		İ								0 \$0.00			
	Unavailable	63	\$10,890,198.64	41.49%	\$0.00	NΑ	\$0.00	NA	\$0.00	IA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		173	, ,, .,,				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	160	\$33,845,660.44 \$25,092,081.34	42.57%	\$0.00	NA	\$0.00	NA	\$0.00	IA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$58,937,741.78				0 \$0.00				\$0.00		\$0.00	j	\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 244	\$34,310,700.83	82.24% (\$0.00	NA	\$0.00	NA	\$0.00	JA 0	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA
Total		314	\$41,720,517.12				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31388WTV8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 82											0 \$0.00 1 0 \$0.00 1			
Total		92	\$12,753,621.84	100%	\$0.00		0 \$0.00				\$0.00		0 \$0.00		\$0.00	Ш
31388WTW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 44	\$760,409.50 \$6,085,119.26										0 \$0.00 1 0 \$0.00 1			
Total		51	\$6,845,528.76	100%	\$0.00		\$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\Box
31388WTX4 Total	Unavailable	11 11					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00										0 \$0.00			
Total	Unavailable	23 27	\$3,050,213.57	85.12%	\$0.00	NA		NA	\$0.00	IA 0		NA	\$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	6	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			Ш
Total	Unavailable	8	\$1,241,211.50	58.83%	\$0.00	NA		NA	00.00	IA 0		NA	0 \$0.00 I	NA 0		NA
	COLINEDVIANDE HOME LOANS INC												0 \$0.00			
31388WUF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$7,323,806.13	73.18%	\$0.00	NΑ	\$0.00	NA	\$0.00	IA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total			\$10,007,968.62				0 \$0.00				\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	94	\$8,170,941.72 \$16,884,017.10	67.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	IA 0	\$0.00	NA	0 \$0.00 I	NA 0	\$0.00	NA
Total			\$25,054,958.82				0 \$0.00				\$0.00		0 \$0.00		\$0.00	Ш
31388WUH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 37	\$6,912,441.16	69.11%	\$0.00	NA	\$0.00	NA	00.00	IA 0	\$0.00	NA	0 \$0.00 1 0 \$0.00 1	NA 0	\$0.00	NA
Total			\$10,002,518.52				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31388WUJ3	COUNTRYWIDE HOME LOANS, INC. Unavailable	83 106	\$11,903,174.02 \$18,103,172.92									NA	0 \$0.00 I	NA 0		
Total			\$30,006,346.94								\$0.00		0 \$0.00		\$0.00	Ш
31388WUL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	76	\$16,648,171.65 \$13,355,179.46	44.51% (\$0.00								0 \$0.00 I 0 \$0.00 I			
Total		177	\$30,003,351.11	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WUM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 34											0 \$0.00 1 0 \$0.00 1			
Total		64							\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WUP9	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 29											0 \$0.00 1 0 \$0.00 1			
Total		71					\$0.00				\$0.00		0 \$0.00		\$0.00	
31388WUQ7	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 53											0 \$0.00			
Total		74					0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31388WUR5	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 12	\$213,608.00 \$1,048,180.00										0 \$0.00			
Total	O IN VILLIOUS	14					0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WV29	COUNTRYWIDE HOME LOANS, INC.	2	,										0\$0.00			
Total	Unavailable	12 14					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WV78	COUNTRYWIDE HOME LOANS, INC.	10											0 \$0.00			
Total	Unavailable	24 34									\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14											0 \$0.00			
Total	Unavailable	24 38					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						Н		Н	\vdash	Ŧ		\Box	$+\Box$	Ŧ		\Box

31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	1 //			NA			\$0.0				0 \$0.00			
Total	Unavailable	14 23	1 / /) NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	4-0.,0.0.0			NA							0 \$0.00			
Total	Unavailable	31 33) NA	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66) NA	0 \$0.00	NA (0 \$0.00			
Total	Unavailable	18 19) 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	
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0 \$0.00) NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	84 103		82.36%	0 \$0.00	NA		NA	\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73) NA							0 \$0.00			
Total	Unavailable	90	\$10,478,554.17	92.28%	0 \$0.00	NA		NA	\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COLINEDAL HOLE LOADS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95	\$12,743,361.35	93.88%	0 \$0.00	NA NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		101	\$13,574,020.32			Ш	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388WVR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	29		89.56%	0 \$0.00	NA NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		32	\$3,654,807.31	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388WW36 Total	Unavailable	3 3	/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51) NA		NA	\$0.0) NA	0 \$0.00		0 \$0.00		\$0.00	NA
Total	Unavailable	347 529	\$48,625,964.30 \$71,159,723.81) NA	\$0.00 \$0.00		\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$106,392,589.04) NA			\$0.0				0 \$0.00			Ш
Total	Unavailable	1,100	\$143,513,770.29 \$249,906,359.33	57.43%	0 \$0.00	NA		NA (\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$71,517,444.37) NA							0 \$0.00			
	Unavailable	362	\$41,428,109.77	36.68%	0 \$0.00	NA	\$0.00	NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			\$112,945,554.14				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 9	\$1,656,255.46	25.43%	0 \$0.00	NA NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		43					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31388WWD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 3				NA NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,948,568.65	100%	0 \$0.00)	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WWF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	63 117	1-7- 7			NA NA							0 \$0.00 0 \$0.00			
Total		180	\$30,002,478.33	100%	0 \$0.00)	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388WWG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 109	1-7 /			NA NA							0 \$0.00 0 \$0.00			
Total			\$25,006,160.07				0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00	
31388WWH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 114	4-77			NA NA							0 \$0.00 0 \$0.00			
Total	Unavariable		\$25,005,103.09				0 \$0.00				0 \$0.00	_	0 \$0.00	_	\$0.00	_
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.		\$11,492,425.95			NA							0 \$0.00			
Total	Unavailable		\$81,194,702.85 \$92,687,128.80) 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	
31388WWK8	COUNTRYWIDE HOME LOANS, INC.		\$73,130,937.28			NA							0 \$0.00			
Total	Unavailable		\$204,212,761.10 \$277,343,698.38) 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	
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%		NA		NA (0 \$0.00			
Total	Unavailable	409 938	* / -/ -: -) NA	\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0 \$0.00) NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	66 101	\$4,513,383.14	63.63%	0 \$0.00	NA		NA (\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	56) NA							0 \$0.00			
Total	Unavailable	88 144	\$13,081,300.67	60.63%	0 \$0.00	NA		NA	\$0.0	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.		\$33,130,457.00) NA			, , , ,				0 \$0.00			
	Unavailable	861	\$137,994,992.26	80.64%	0 \$0.00	NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COLIMINATINE NOTES OF SEC.		\$171,125,449.26				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3,236	\$203,908,387.47 \$539,234,143.52	72.56%	0 \$0.00	NA NA	\$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$743,142,530.99			ш	0 \$0.00		, , , ,		0 \$0.00		0 \$0.00		\$0.00	Ш
31388WWV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	787	\$44,727,885.42 \$126,472,543.29	73.87%	0 \$0.00	NA NA		NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		1,085	\$171,200,428.71	100%	0 \$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	

	1						1	Ш				Ш			
31388WWW2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,205,062.52	83.51%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		122	\$19,405,147.25	100%	\$0.00		0 \$0.00	Н	0 \$0.00	\mathbb{H}	0 \$0.00)	0 \$0.00	\dashv	0 \$0.00
31388WX27 Total	Unavailable	7 7	4002,.0012				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 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09					П							0 \$0.00 NA
	Unavailable Unavailable	2	\$213,033.70	61.83%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		3	\$344,574.79	100%	\$0.00		0 \$0.00	Н	0 \$0.00	ш	0 \$0.00	т	0 \$0.00		0 \$0.00
31388WX50	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 4	+00,0==::0			-		_							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
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5													0 \$0.00 NA
Total	Unavailable	12 17					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 NA 0 \$0.00
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79% (\$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	14 19					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 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.		\$64,467,159.28												0 \$0.00 NA
	Unavailable Unavailable	758	\$128,423,742.54	66.58%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00NA
Total		1,195	\$192,890,901.82	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WXD3	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$236,875,492.00 \$449,080,654.81			_	_								0 \$0.00 NA 0 \$0.00 NA
Total		_	\$685,956,146.81				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31388WXE1	COUNTRYWIDE HOME LOANS, INC.		\$64,053,124.40 \$155,501,512.93												0 \$0.00 NA
Total	Unavailable		\$155,501,512.93 \$219,554,637.3 3				0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	\$0.00	NA	0 \$0.00	NA							0 \$0.00 NA
Total	Unavailable	186 246	\$28,062,737.11 \$36,329,092.80				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 NA 0 \$0.00
31388WXG6	COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7 76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.\$0.00	NA	0 \$0.00 NA
	Unavailable	53 58	\$8,414,034.16	92.24%	\$0.00	NΑ	_	NΑ		NΑ		NA		NΑ	0 \$0.00 NA 0 \$0.00
Total															
31388WXJ0 Total	Unavailable	9 9	4 7			_	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 NA 0 \$0.00
31388WXK7	Unavailable	5	\$332,214.04	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	\$332,214.04	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\exists	0 \$0.00
31388WXX9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$4,239,477.05 \$15,767,711.33						0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total	ena vanasze		\$20,007,188.38				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WXZ4	COUNTRYWIDE HOME LOANS, INC.	48													0 \$0.00 NA
Total	Unavailable	28 76	\$5,602,750.00 \$13,003,566.00				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 NA 0 \$0.00
31388WY26	COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	252 318	\$15,485,229.90 \$19,405,803.14				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 NA 0 \$0.00
31388WY42	COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%(\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00) NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	226	\$37,838,994.00 \$91,401,092.9 6	41.4%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	GOVENING VIOLET VOLUME VIOLET														
31388WY59	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 15	\$1,282,238.41	48.33%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		31					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WY75	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 53							0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		69					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WY91	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$28,243,287.92 \$18,354,326.21						0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	Спачапавіс		\$46,597,614.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WYA8	COUNTRYWIDE HOME LOANS, INC.	15													0 \$0.00 NA
Total	Unavailable	43 58					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 NA 0 \$0.00
31388WYC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	\$0.00	NA	0 \$0.00	NA							0 \$0.00 NA
Total	Unavailable	42 52	\$6,010,996.55	83.09%	\$0.00	NΑ		NA		NΑ		NA		NA	0 \$0.00 NA 0 \$0.00
	COLINTRYWIDE HOME LOANS INC	3													
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,137,107.16	87.81%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388WYE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 17													0 \$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	1	-	 	- 	1	Н	H	Н	+	1-1	+	-	H		+

31388WYH3	COUNTRYWIDE HOME LOANS, INC. Unavailable	399 263	\$27,166,697.88 \$17,384,679.21									\$0.00 N		
Total	Unavariable		\$44,551,377.09				0 \$0.00 NA			\$0.00		\$0.00 IN	0\$0	
31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	4 - / /									\$0.00 N		
Total	Unavailable	183 285					0 \$0.00 NA (0 \$0.00 (_	\$0.00 \$0.0 0	_	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388WYN0	COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0 \$0.00	NA	0 \$0.00 NA					\$0.00 N		
Total	Unavailable	209 444	4 / 11/11			-	0 \$0.00 NA (\$0.00		\$0.00 N	A 0 \$0 0 \$0	
31388WYR1	COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55					\$0.00	NA 0	\$0.00		\$0.00 N	A 0 \$0	00 NA
Total	Unavailable	212		69.08%	\$0.00	NA		\$0.00	NA 0		NA 0	\$0.00 N		.00 NA
	COLINTRAVIABLE HOME LOANS INC	133												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	101	\$16,796,090.99	45.83%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total		234	, , ,				0 \$0.00			\$0.00		\$0.00	0 \$0	
31388WYV2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 17	\$2,284,800.00	80.9%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total		22	\$2,824,186.54	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31388WYX8	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 107										\$0.00 N		
Total		124	\$20,271,521.98				0 \$0.00			\$0.00		\$0.00	0 \$0	
31388WZ25	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 59										\$0.00 N		
Total	O.M. GHRUZE	82					0 \$0.00 NA			\$0.00		\$0.00	0\$0	
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24										\$0.00 N		
Total	Unavailable	57 81					0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.0 0		\$0.00 N	0 \$0	
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55				-						\$0.00 N		
Total	Unavailable	119 174	4 - /- /				0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.00		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	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	Unavailable	17 43					0 \$0.00 NA (\$0.00		\$0.00 N	A 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	15				NA		\$0.00	NA 0	\$0.00		\$0.00 N		
Total	Unavailable	164 179	\$9,254,171.99	92.74%	\$0.00	NA		\$0.00	NA 0		NA 0	\$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.		\$10,774,952.89									\$0.00 N		
	Unavailable	567	\$36,638,464.43	77.27%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0		NA 0	\$0.00 N	A 0 \$0	.00 NA
Total			\$47,413,417.32									\$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$679,922.34	62.8%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total		8				П	0 \$0.00 (\$0.00		\$0.00	0 \$0	
31388WZH2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 13	\$1,498,425.00	76.46%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0	.00 NA
Total		18	\$1,959,861.00	100%	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00		\$0.00	0 \$0	.00
31388WZJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	50	4 - 7					\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 N \$0.00 N	A 0 \$0 A 0 \$0	.00 NA .00 NA
Total		52	\$6,356,926.07	100%	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31388WZK5	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 49	\$3,743,268.43 \$5,850,114.03									\$0.00 N		
Total		86					0 \$0.00			\$0.00		\$0.00	0 \$0	
31388WZN9	COUNTRYWIDE HOME LOANS, INC.		\$10,575,688.38 \$18,019,860.15									\$0.00 N		
Total	Unavailable		\$28,595,548.53				0 \$0.00 NA			\$0.00		\$0.00 N	0\$0	
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29										\$0.00 N		
Total	Unavailable	63 92	4 - / - /				0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.0 0		\$0.00 N \$0.00	A 0 \$0 0 \$0	
31388WZQ2	COUNTRYWIDE HOME LOANS, INC.	29										\$0.00 N		
Total	Unavailable	20 49					0 \$0.00 NA (0 \$0.00 (\$0.00 \$0.0 0		\$0.00 N	A 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	41	, , , , , ,									\$0.00 N		
Total	Unavailable	41		45.44%	\$0.00	NA		\$0.00	NA 0	_	NA 0	\$0.00 N \$0.00		.00 NA
31388X2S2	Unavailable	17										\$0.00 N		
Total	Onevanaure	17 17				-	0 \$0.00 NA			\$0.00 \$0.0 0		\$0.00 N	0 \$0	
31388X2T0	Unavailable	19										\$0.00 N		
Total		19	, , , , , , , , , ,				0 \$0.00 (\$0.00		\$0.00	0 \$0	
31388X3R3	WASHINGTON MUTUAL BANK, FA Unavailable	12 9										\$0.00 N \$0.00 N		
Total		21	\$3,527,775.11	100%			0 \$0.00	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
-	1	1	i		1	1	+ + +	1	_	1	1	 	11	—

31388X3S1	WASHINGTON MUTUAL BANK, FA Unavailable	79 26	\$10,803,132.92 \$4,097,087.69			NA NA					0 \$0.00 N		
Total	Unavanaule		\$14,900,220.61				0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X3T9	WASHINGTON MUTUAL BANK, FA	35				NA					0 \$0.00 N		
Total	Unavailable	16 51) NA	0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		0 \$0.00 N 0 \$0.00	0 \$0	
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0	0.00 NA
Total	Unavailable	21 161	\$1,309,575.71 \$10,236,658.6 5) NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 N		0.00 NA
31388X3V4	WASHINGTON MUTUAL BANK, FA	125) NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0 (0 NA	0 \$0.00 N	JA O S) 00 NA
Total	Unavailable	15 140	\$1,094,373.90	11.59%	0 \$0.00	NA		\$0.00 N		00NA	0 \$0.00 N	IA 0 \$0	
	WASHINGTON MUTUAL BANK, FA	107				NA					0 \$0.00 N		
	Unavailable	33	\$5,577,747.55	24.99%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		140	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X3X0	WASHINGTON MUTUAL BANK, FA Unavailable	170		32.75%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		554	\$96,743,168.27	100%	0 \$0.00	0	0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X3Z5	WASHINGTON MUTUAL BANK, FA Unavailable	350 235				NA NA					0 \$0.00 N		
Total		585	\$99,645,350.06	100%	0 \$0.00)	0 \$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$0	0.00
31388X4A9	WASHINGTON MUTUAL BANK, FA Unavailable	204 227	\$35,723,883.65 \$43,462,001.14			NA NA					0 \$0.00 N		
Total		431			-		0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4B7	WASHINGTON MUTUAL BANK, FA Unavailable	387 165				NA NA					0 \$0.00 N		
Total	Unavanaule	552					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		0 \$0.00		0.00 NA
31388X4C5	WASHINGTON MUTUAL BANK, FA	466				NA					0 \$0.00 N		
Total	Unavailable	133 599	\$23,082,030.87 \$99,826,671.9 5) NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00		0.00 NA 0.00
31388X4E1	WASHINGTON MUTUAL BANK, FA	38) NA					0 \$0.00 N		
Total	Unavailable	29 67) NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 N 0 \$0.00		0.00 NA
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0	0.00 NA
Total	Unavailable	31 137	+ / -/) NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 N		0.00 NA
31388X4G6	WASHINGTON MUTUAL BANK, FA	5	\$535,195.08	53.49%	0 \$0.00) NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	JA 0 \$0	0.00 NA
Total	Unavailable	3 8				NA	0 \$0.00 NA 0 0 \$0.00 0		A 0 \$0.0		0 \$0.00 N		0.00 NA
31388X4H4	WASHINGTON MUTUAL BANK, FA	10) NA			A 0 \$0.0		0 \$0.00 N		
Total	Unavailable	6 16	\$1,264,000.00	41.19%	0 \$0.00	NA		\$0.00 N		0 NA	0 \$0.00 N	IA 0 \$0	
31388X4J0	WASHINGTON MUTUAL BANK, FA	370) NA					0 \$0.00 N		
Total	Unavailable	155 525	\$30,556,350.97	30.59%	0 \$0.00	NA		\$0.00 N		00NA	0 \$0.00 P	IA 0 \$0	
31388X4K7	WASHINGTON MUTUAL BANK, FA	372) NA					0 \$0.00 N		
	Unavailable	161 533	\$29,075,223.35	30.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total	LA CAMPAGE CANADA MANA DA NA D								0 \$0.0		0 \$0.00		0.00
	WASHINGTON MUTUAL BANK, FA Unavailable	132 34	\$5,621,849.54	20.46%	0 \$0.00	NA NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		166	, , ,	i	ĺ		0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4M3	WASHINGTON MUTUAL BANK, FA Unavailable	75	\$11,266,714.57 \$14,217,957.99	55.79%	0 \$0.00	NA 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		159	\$25,484,672.56	100%	0 \$0.00		0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4N1	WASHINGTON MUTUAL BANK, FA Unavailable	318 99				NA NA					0 \$0.00 N		
Total		417	\$69,484,345.82	100%			0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4P6	WASHINGTON MUTUAL BANK, FA Unavailable	31 12				NA NA					0 \$0.00 N		
Total		43					0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4Q4	WASHINGTON MUTUAL BANK, FA Unavailable	153 25				NA NA					0 \$0.00 N		
Total	One viriable		\$4,340,156.56 \$33,421,031.77				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		0 \$0.00		0.00 NA
31388X4R2	WASHINGTON MUTUAL BANK, FA	19				NA					0 \$0.00 N		
Total		19	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4S0	WASHINGTON MUTUAL BANK, FA Unavailable	232		74.96%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	00NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		323	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0		0 \$0.0		0 \$0.00		0.00
31388X4T8	WASHINGTON MUTUAL BANK, FA Unavailable	430 122	\$23,603,087.17	23.51%	0 \$0.00	NA NA	0 \$0.00 NA 0		A 0 \$0.0	00NA	0 \$0.00 N	IA 0 \$0	0.00 NA
Total		552	\$100,412,171.06	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	00	0 \$0.00	0 \$	0.00

31388X4V3		60	\$10,057,890.93	84.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 70	\$1,798,099.42 \$11,855,990.3 5	-	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388X5K6	WASHINGTON MUTUAL BANK, FA	2				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	\$2,215,911.33	85.43%	\$0.00	NA		NA		NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	, , , , , , , , , , , , , , , , , , , ,												0 \$0.00 NA
	Unavailable	84	\$13,375,556.62	94.97%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0\$0.00NA
Total		90	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X5W0	WASHINGTON MUTUAL BANK, FA Unavailable	21 178	\$30,047,137.39	90.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$33,197,673.39				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X5X8	WASHINGTON MUTUAL BANK, FA Unavailable	85 460	\$12,539,560.75 \$76,183,927.21		-	-									0 \$0.00 NA 0 \$0.00 NA
Total		545	\$88,723,487.96	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X5Y6	WASHINGTON MUTUAL BANK, FA Unavailable	41 274	\$6,074,296.63 \$43,019,337.06											_	0 \$0.00 NA 0 \$0.00 NA
Total		315	\$49,093,633.69	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00
31388X5Z3	WASHINGTON MUTUAL BANK, FA Unavailable	3						-							0 \$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X6A7	WASHINGTON MUTUAL BANK, FA Unavailable	15 28	\$1,932,286.46 \$4,947,914.00			-									0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388X6B5	WASHINGTON MUTUAL BANK, FA Unavailable		\$15,224,265.38 \$69,881,344.96												0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	505			-		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33					-							0 \$0.00 NA
Total	Unavailable	505 566	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388X6D1	WASHINGTON MUTUAL BANK, FA	13			-	-									0 \$0.00 NA
Total	Unavailable	506 519	\$89,369,321.14 \$91,406,414.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03												0 \$0.00 NA
Total	Unavailable	160 227	\$25,751,916.55 \$36,463,761.58		-	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388X6F6	WASHINGTON MUTUAL BANK, FA		\$16,576,604.88												0 \$0.00 NA
Total	Unavailable		\$79,324,830.32 \$95,901,435.2 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	_	\$82,003,387.01 \$95,310,188.4 5		\$0.00	NA	0 \$0.00 0 \$0.00			NA 0		NA (NΑ	0 \$0.00 NA 0 \$0.00
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$85,978,515.36 \$86,824,349.61	99.03%	\$0.00	NA		-		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31388X6J8	WASHINGTON MUTUAL BANK, FA		\$31,938,607.22			П									0 \$0.00 NA
Total	Unavailable	184	\$31,017,381.48 \$ 62,955,988.7 0	49.27%	\$0.00	NA		NA		NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388X6K5	WASHINGTON MUTUAL BANK, FA		\$13,709,475.61												0 \$0.00 NA
Total	Unavailable	376	\$59,100,932.97 \$ 72,810,408.5 8	81.17%	\$0.00	NA		NA		NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388X6L3	WASHINGTON MUTUAL BANK, FA	19													0 \$0.00 NA
Total	Unavailable	203	\$34,671,734.98 \$3 7,914,395.4 3	91.45%	\$0.00	NA		NA		NA 0		NA (NA	0 \$0.00 NA 0 \$0.00
31388X6R0	WASHINGTON MUTUAL DANIZ PA														0 \$0.00 NA
	WASHINGTON MUTUAL BANK, FA Unavailable		\$87,763,699.10	98.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		NA (NΑ	0\$0.00 NA
Total	NACHINOTON MUTUAL DANIE DA		\$89,172,970.86				0 \$0.00								0 \$0.00
31388X6S8	WASHINGTON MUTUAL BANK, FA Unavailable	361	\$53,848,949.04	96.4%	\$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
Total			\$55,857,708.41				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X6T6	WASHINGTON MUTUAL BANK, FA Unavailable	37 105	\$7,769,168.00	76.62%	\$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
Total			\$10,139,560.80				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X6U3	WASHINGTON MUTUAL BANK, FA Unavailable	43 299	\$20,782,482.11	88.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		342	\$23,528,205.91			П	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X6V1	WASHINGTON MUTUAL BANK, FA Unavailable	26 188	\$1,592,215.83 \$12,498,950.86												0 \$0.00 NA 0 \$0.00 NA
Total			\$14,091,166.69				0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		0 \$0.00
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	\$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 23	\$2,695,914.32 \$3,614,943.57				0 \$0.00 N	JA 0			0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
Total									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31388X6X7	WASHINGTON MUTUAL BANK, FA Unavailable	9 11	4,										0 \$0.00 0 \$0.00			
Total	Chavanaore	20					0 \$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%				JA 0	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00) NA
Total	Unavailable	5 35					0 \$0.00 N 0 \$0.00	IA 0			0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
									, , , , ,							
31388X7B4	WASHINGTON MUTUAL BANK Unavailable	184 8	, , , ,										0 \$0.00 0 \$0.00			
Total		192	\$13,229,388.84	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	囯
31388X7C2	WASHINGTON MUTUAL BANK	40	4 //-										0 \$0.00			
Total	Unavailable	3 43	4000,				0 \$0.00 N 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84 92%	\$0.00	NΑ	0 \$0.00 N	JAIO	\$0.00	NIA	0 \$0.00	ONA	0 \$0.00	NAC	0.00	INA
	Unavailable Unavailable	61	\$11,785,985.45	15.08%	\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		481	\$78,144,758.26	100%	\$0.00	Н	0 \$0.00	0	\$0.00	<u> </u>	0 \$0.0	0	0 \$0.00) (\$0.00	+
31388X7E8	WASHINGTON MUTUAL BANK Unavailable	570 45	1- //										0 \$0.00 0 \$0.00			
Total	Unavanable	_	\$100,105,535.63				0 \$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00) NA
Total	Unavailable	54 538	\$9,666,080.36	10.94%	\$0.00		0 \$0.00 N	JA 0	\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA
	L. M. G. W. M. G. T. G. W. G. T. G.									Ш						П
31388X7G3	WASHINGTON MUTUAL BANK Unavailable	160 3	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			
Total		163	\$23,166,365.29				0 \$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
31388X7H1	WASHINGTON MUTUAL BANK		\$37,644,073.22										0 \$0.00			
Total	Unavailable	31 289					0 \$0.00 N 0 \$0.00	JA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	AE 249/	\$0.00	NI A	0 \$0.00 N	IAO	\$0.00	NIA	0 00 0	ONIA	0 \$0.00	NIA (\$0.00	INIA
	Unavailable Unavailable	10	\$2,143,200.00	54.76%	\$0.00	NΑ	0 \$0.00 N	JA 0	\$0.00	NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		28	\$3,913,781.18	100%	\$0.00	Н	0 \$0.00	0	\$0.00)	0 \$0.0	0	0 \$0.00		\$0.00	1
31388X7K4	WASHINGTON MUTUAL BANK	304											0 \$0.00			
Total	Unavailable	312	\$1,509,250.00 \$50,417,605.0 0				0 \$0.00 N 0 \$0.00	0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00) NA
m . 1	Unavailable	6		4.12%	\$0.00	NA		JA 0	\$0.00	NA		0NA	0 \$0.00	NA (NA
Total								0								
31388XA53	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	7 7 7 7 1 1 1 1										0 \$0.00 0 \$0.00			
Total		12	\$2,116,327.91	100%			0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00	囯
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20											0 \$0.00			
Total	Unavailable	23 43				_	0 \$0.00 N 0 \$0.00	JA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388XA79	COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	21 60/	\$0.00	NΑ	0 \$0.00 N	IAO	\$0.00	NIA	0.00	ONA	0 \$0.00	NA (90.00) NA
	Unavailable	79	\$12,844,824.17	68.4%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		115	\$18,779,239.90	100%	\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00) (\$0.00	Ή
31388XA87	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 20											0 \$0.00 0 \$0.00			
Total	Ullavaliable	45					0 \$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00)NA(\$0.00	NA
Total	Unavailable	6			\$0.00	NA			\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0	NA (NA
	COLINEDATIVES NOVEL 2 1922 997									П	Ī	T	П	П		П
31388XAA2	COUNTRYWIDE HOME LOANS, INC. Unavailable	61 115	4-7										0 \$0.00 0 \$0.00			
Total		176	\$29,190,809.86				0 \$0.00	0	1		0 \$0.0		0 \$0.00		\$0.00	
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5											0 \$0.00			
Total	Unavailable	22 27					0 \$0.00 N 0 \$0.00	IA 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51 34%	\$0.00	NA	0 \$0.00 N	JAIn	\$0.00) NA	0.80.0	O NA	0 \$0.00	NAI) \$0 nc)NA
	Unavailable	34	\$4,576,200.00	48.66%	\$0.00	NA	0 \$0.00 N	JA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA (\$0.00	NA
Total		72					0 \$0.00	0	, , , , ,	Ш	0 \$0.0		0 \$0.00	ш	\$0.00	
31388XAE4	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 45											0 \$0.00 0 \$0.00			
Total	o na cultural	60				_	0 \$0.00	0	1		0 \$0.0		0 \$0.00		\$0.00	
31388XAF1	COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	\$0.00	NA	0 \$0.00 N	JA 0					0 \$0.00			
Total	Unavailable	18 22	\$2,568,976.31	88.17%	\$0.00	NA			\$0.00	NA		0NA	0 \$0.00 0 \$0.0 0	NA (NA
														ш		
31388XAG9	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 53				-							0 \$0.00 0 \$0.00			
Total		64					0 \$0.00	0			0 \$0.0		0 \$0.00		\$0.00	
	·					-		-						-		-

31388XAH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	30 43	. , , ,		-	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3				0 NA									0 \$0.00 NA
	Unavailable	8	\$1,197,700.00	73.99%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA (0\$0.00 NA
Total		11							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XAM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 23				0 NA 0 NA	0 \$0.00	NΑ		NA	0 \$0.00	0NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	 	38	\$4,887,800.69	100%	0 \$0.00	0	0 \$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00	0	0 \$0.00		0 \$0.00
31388XAN4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42	\$376,700.00 \$6,284,550.00			0 NA 0 NA		_							0 \$0.00 NA 0 \$0.00 NA
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XAS3	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$135,000.00 \$3,190,323.55		-1	0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable	24					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13				0 NA					_				0 \$0.00 NA
Total	Unavailable	20 33				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 NA 0 \$0.00
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	4 /			0 NA									0 \$0.00 NA
Total	Unavailable	26 35				0 NA 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 \$0.00		0 \$0.00 NA 0 \$0.00
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	36 54	\$2,784,540.27	60.43%	\$0.00	0 NA		NΑ		NA		0NA		NA	0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	3	, , , , , , , , , , , , , , , , , , , ,			0 NA									0 \$0.00 NA
Total	Unavailable Unavailable	14 17	\$1,300,466.39	85.76%	0 \$0.00	0 NA		NA		NA		0NA		NA (0 \$0.00 NA 0 \$0.00
	COUNTRY HER HOME LOANS INC	6													0 \$0.00 NA
31388XAX2	COUNTRYWIDE HOME LOANS, INC. Unavailable	30	\$1,604,704.15	72.68%	\$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0\$0.00 NA
Total		36	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XAY0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 84	4 - /			0 NA 0 NA						0NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total		93	\$16,440,365.41	100%	\$0.00	0	0 \$0.00	Н	0 \$0.00	D	0 \$0.00	0	0 \$0.00		0 \$0.00
31388XB29 Total	Unavailable	1 1	\$45,184.88 \$45,184.8 8			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388XB78	COUNTRYWIDE HOME LOANS, INC.	12				0 NA									0 \$0.00 NA
Total	Unavailable	26 38	\$2,468,840.09 \$3,702,263.0 9			0 NA 0	0 \$0.00 0 \$0.00	NA	0 \$0.00 80.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	, ,,			0 NA		_							0 \$0.00 NA
Total	Unavailable	30 42				0 NA 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 \$0.00		0 \$0.00 NA 0 \$0.00
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66			0 NA									0 \$0.00 NA
Total	Unavailable	71 154	\$12,817,800.42 \$25,053,954.0 8			0 NA 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 \$0.00		0 \$0.00 NA 0 \$0.00
31388XBB9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	83 143	\$11,943,032.04 \$20,013,744.0 4			0 NA 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 \$0.00		0 \$0.00 NA 0 \$0.00
31388XBC7	COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00) NA	0.80.00	0 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	104 194	\$7,084,693.30	53.05%	\$0.00	0 NA		NA		NA		0NA		NA (0 \$0.00 NA
31388XBD5	COUNTRYWIDE HOME LOANS, INC.	112	, , ,			0 NA			, , , , ,						0 \$0.00 NA
	Unavailable	123 235	\$8,747,636.38	53%	\$0.00	0 NA		NA		NA		0NA		NA (0 \$0.00 NA 0 \$0.00
Total 31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6													0 \$0.00 NA
	COUNTRY WIDE HOME LOANS, INC. Unavailable	43	\$6,657,030.00	85.67%	\$0.00	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA	0\$0.00 NA
Total		49	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XBH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 24	\$3,193,353.78	82.65%	\$0.00	0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XBK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 31	4 1/ 2111			0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XBL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 12	\$4,322,779.26 \$1,371,250.00			0 NA 0 NA		-							0 \$0.00 NA 0 \$0.00 NA
Total		46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	-	\$28,548,715.18			0 NA									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	404 585				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 NA 0\$0.00
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00			0 NA									0 \$0.00 NA
<u> </u>	Unavailable	110	\$18,979,429.29	68.78%	\$0.00	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA (0\$0.00 NA

Total		167	\$27,595,056.29	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	Ш
31388XBP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 149	\$14,201,695.75 \$23,240,798.49									A 0 \$0.00 A 0 \$0.00			
Total	OlidvdiidDie		\$37,442,494.24				0 \$0.00	0		0 \$0		0 \$0.00		\$0.00	
31388XBQ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 81	4-77-									A 0 \$0.00 A 0 \$0.00			
Total		103					0 \$0.00	0		0 \$0		0 \$0.00		\$0.00	
31388XBR4	COUNTRYWIDE HOME LOANS, INC. Unavailable	170 186	\$24,251,377.00 \$29,256,045.32									A 0 \$0.00 A 0 \$0.00			
Total			\$53,507,422.32				0 \$0.00	0	,,,,,	0 \$0		0 \$0.00		\$0.00	
31388XBS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	88	7 //	48.95%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA
Total			\$29,365,403.29				0 \$0.00	0		0 \$0		0 \$0.00		\$0.00	
31388XBT0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$26,184,157.24	44.6%	\$0.00	NΑ			\$0.00 N		.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA
Total 31388XBU7	COUNTRYWIDE HOME LOANS, INC.		\$58,710,804.79 \$14,274,434.00					İ				0 \$0.00 A 0 \$ 0.00		\$0.00	
Total	Unavailable	173 262	\$28,649,121.97	66.74%	\$0.00	NΑ			\$0.00 N		.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA
31388XBV5	COUNTRYWIDE HOME LOANS, INC.	49						İ				A 0 \$0.00			
Total	Unavailable	34 83		43.7%	\$0.00	NΑ			\$0.00 N		.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA
31388XBW3	COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%				A 0				A 0 \$0.00			
Total	Unavailable	38 91					0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388XBX1	COUNTRYWIDE HOME LOANS, INC.	1										A 0 \$0.00			
Total	Unavailable	2 3					0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388XBY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 3	# 00,0 = 0.0.									A 0 \$0.00 A 0 \$0.00			
Total	OlidvdlidDie	4					0 \$0.00	0		0 \$0		0 \$0.00		\$0.00 \$0.00	
31388XBZ6 Total	Unavailable	5 5	4 /				0 \$0.00 NA	A 0		1 0 \$0 0 \$0		A 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2								Ш		A 0 \$0.00			
Total	Unavailable	9 11	4-,,				0 \$0.00 NA 0 \$0.00	A 0 0		1 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388XC77	COUNTRYWIDE HOME LOANS, INC.	4	7- 7					_				A 0 \$0.00			
Total	Unavailable	11 15					0 \$0.00 NA 0 \$0.00	A 0 0		A 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31388XC85	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00 \$1,065,357.77									A 0 \$0.00			
Total	Unavailable	6 7					0 \$0.00 NA 0 \$0.00	A 0		0 \$0		A 0 \$0.00		\$0.00 \$0.0 0	
31388XCC6 Total	Unavailable	19 19					0 \$0.00 NA	A 0		1 0 \$0 0 \$0		A 0 \$0.00		\$0.00 \$0.00	
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78						Ť				A 0 \$0.00			
Total	Unavailable	33 111					0 \$0.00 NA 0 \$0.00	A 0	\$0.00 N		.00 N	A 0 \$0.00 0 \$0.00	NA 0		NA
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46										A 0 \$0.00			
Total	Unavailable	86 132					0 \$0.00 NA 0 \$0.00	A 0 0		1 0 \$0 0 \$0		A 0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388XCH5	COUNTRYWIDE HOME LOANS, INC. Unavailable	20										A 0 \$0.00 A 0 \$0.00			
Total	Undvandbie	44					0 \$0.00	0		0 \$0		0 \$0.00		\$0.00 \$0.00	
31388XCJ1	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 100										A 0 \$0.00 A 0 \$0.00			
Total			\$29,354,999.75					0		0 \$0		0 \$0.00		\$0.00	
31388XCK8	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,509,142.52	69.37%	\$0.00		0 \$0.00 NA			10\$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA
Total		155	\$25,239,486.32				0 \$0.00	0		0 \$0	T	0 \$0.00	T	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	17		84.18%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRY/JUDE HOME LOANS THE	21	, ,== ,====				0 \$0.00	0		0 \$0		0 \$0.00		\$0.00	
31388XCR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 123	\$22,209,169.64	90.77%	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 N	A 0 \$0	.00 N	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00	NA
Total 31388XCS1	COUNTRYWIDE HOME LOANS, INC.		\$24,466,275.64 \$21,049,506.14				0 \$0.00 0 \$0.00 NA	0 Δ 0		0 \$0		0 \$0.00 A 0 \$ 0.00		\$0.00	
Total	Unavailable Unavailable	518	\$21,049,506.14 \$88,931,520.97 \$109,981,027.11	80.86%	\$0.00	NΑ			\$0.00 N		.00N	A 0 \$0.00 A 0 \$0.00 0 \$0.00	NA 0		NA
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19						Ť				A 0 \$0.00			
	Unavailable		\$18,742,312.03									A 0 \$0.00			

Total		128	\$21,567,875.53	100%	\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	Н	0 \$0.00	0	\$0.00	<u>—</u>
31388XCU6	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 103											0 \$0.00 0 \$0.00			
Total	Gravunatic		\$25,422,547.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XCV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 172	4 - / /										0 \$0.00			
Total	Unavanable		\$38,468,774.81			\rightarrow	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XCW2	COUNTRYWIDE HOME LOANS, INC.	115	4 /- /			-		\rightarrow					0 \$0.00			
Total	Unavailable	165 280	\$28,054,355.01 \$45,666,333.21				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00										0 \$0.00			
Total	Unavailable	26 37	\$5,054,895.90 \$6,906,785.90			_	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 \$0.0 0	
31388XCZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	26 31	\$3,932,586.14 \$4,627,786.14			\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31388XD35	COUNTRYWIDE HOME LOANS, INC.	6						NA	0 \$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	11 17	\$2,061,583.00 \$3,124,146.00	65.99%	\$0.00	NΑ		NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388XD43	COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15						1				0 \$0.00	丁		Ш
	Unavailable	19	\$3,553,610.81	49.99%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		44	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388XD50	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 24	\$7,788,527.11 \$4,258,931.97	35.35%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		68	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XD68	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 106	\$6,281,082.75 \$18,723,991.58			-							0 \$0.00 0 \$0.00			
Total		144	\$25,005,074.33	100%	\$0.00		0 \$0.00	\exists	0 \$0.00	\exists	0 \$0.00	H	0 \$0.00	0	\$0.00	\Box
31388XD76	COUNTRYWIDE HOME LOANS, INC. Unavailable	62 90	+ -, -,										0 \$0.00 0 \$0.00			
Total			\$25,005,778.89			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 137	\$9,037,986.00 \$20,982,760.64										0 \$0.00			
Total	Unavanable	196			-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	4-7 - 7										0 \$0.00			
Total	Unavailable	100 125	1 -/- /		-	\rightarrow	0 \$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	
31388XDA9	COUNTRYWIDE HOME LOANS, INC.	1	,,										0 \$0.00			
Total	Unavailable	16 17	\$2,648,900.00 \$2,803,900.00			_	0 \$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	
31388XDF8	COUNTRYWIDE HOME LOANS, INC.	42				NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	9 51	\$1,446,440.00 \$6,639,416.00			_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XDG6	COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	\$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	71 188	\$9,268,968.96	38.55%	\$0.00	NΑ		_		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66								T		П	0 \$0.00	\neg		П
Total	Unavailable	141	\$17,317,066.00 \$24,804,743.00	69.81%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	207	\$986,290.00					T		T	1	П	0 \$0.00			П
	Unavailable HOME LOANS, INC.	49	\$5,358,662.45	84.46%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 6	+ ,,	78.54%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,00 i,020111				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31388XDN1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	\$150,000.00 \$1,884,300.00										0 \$0.00 0 \$0.00			
Total		15	\$2,034,300.00	100%			0 \$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XDP6	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 14	\$2,998,376.00 \$1,866,900.00										0 \$0.00 0 \$0.00			
Total		40					0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XDR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 21	\$1,346,904.80 \$2,530,350.00										0 \$0.00			
Total	Onavalidute	35					0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00										0 \$0.00			
Total	Unavailable	69 76	\$13,168,575.18 \$14,305,945.18			_	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 \$0.0 0	
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50			NA			0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	366		85.09%	\$0.00	NA		_	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
						П						П				П

31388XDX9	COUNTRYWIDE HOME LOANS, INC. Unavailable	120	\$1,649,176.00 \$23,346,682.18					\$0.00 NA 0					
Total	Unavanaule		\$23,340,082.10 \$24,995,858.18			(\$0.00		\$0.00	0 \$0.0	
31388XDZ4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 39 66	\$7,032,330.00	65.16%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0			0NA
31388XE26	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	\$2,774,410.00	87.97%	0 \$0.00	NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N	0,\$0.0	0 NA
31388XE42	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 156		18.2%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0			0 NA
Total			\$30,015,921.21		0 \$0.00	(\$0.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0
31388XE75 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	86 144 230	\$26,415,035.89	66.02%	1 00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			0 NA
31388XE83 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	66 163 229	\$28,696,083.82	71.73%	00.08		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			0 NA
31388XEE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 23 32	\$1,547,394.50	68.95%	1 00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		NA 0			0 NA
31388XEF7	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 99	\$5,121,282.94 \$15,875,572.47	24.39% 75.61%	0 \$0.00 I 0 \$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$0.0 10 \$0.0	0 NA 0 NA
Total 31388XEG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 118	\$7,228,054.80	28.15%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0			0 NA
Total 31388XEH3	COUNTRYWIDE HOME LOANS, INC.	114	\$25,676,541.73 \$18,196,402.20	100% 45.23%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00	NA 0	\$0.00 \$0.00 NA	0 \$0.0	0 NA
Total	Unavailable	135 249	\$22,036,431.88 \$40,232,834.08			NA (\$0.00 NA 0	\$0.00 \$0.0 0		\$0.00 NA	0 \$0.0	
31388XEK6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 10 18	\$680,000.00	41.04%	100.08		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			0 NA
31388XEN0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	76 195 271	7 7 - 7 - 1 -	73.33%	1 00.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			0 NA
31388XEQ3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 11 13	\$1,357,411.00	89.27%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NA 0			0 NA
31388XER1	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 12	\$2,135,980.00 \$1,347,379.94	61.32% 38.68%	0 \$0.00 I 0 \$0.00 I	NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA	10 \$0.0 10 \$0.0	0 NA 0 NA
Total 31388XET7	COUNTRYWIDE HOME LOANS, INC.	29 8				NA (\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00 \$0.00 N/	0 \$0.0	
Total	Unavailable	13 21	\$1,732,800.00	64.55%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0			0 NA
31388XEW0	COUNTRYWIDE HOME LOANS, INC. Unavailable	108 568	\$15,715,152.00	14.32%	0 \$0.00			\$0.00 NA 0		NA 0	\$0.00 NA		
Total		676	\$109,774,273.90	100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0
31388XEX8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 143 175	\$23,834,826.64	83.23%	00.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00		NA 0			0 NA
31388XEY6	COUNTRYWIDE HOME LOANS, INC.	23						\$0.00 NA					
Total	Unavailable	53 76	\$8,736,860.00 \$12,473,750.9 5			NA (\$0.00 NA 0	\$0.00 \$0.0 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31388XEZ3	COUNTRYWIDE HOME LOANS, INC.	71 53						\$0.00 NA 0					
Total	Unavailable	124				NA (\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA	0 \$0.0	
31388XFC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	112 67	\$9,253,047.80	41.17%	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 N	0,\$0.0	0 NA
Total 31388XFE9	COUNTRY WIDE HOME LOANS INC	179	, , ,			NA (\$0.00 0 \$0.00 NA 0	\$0.00		\$0.00	0.0\$0.0	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 20	\$1,465,487.81	72.51%	0 \$0.00		\$0.00 NA 0	\$0.00 NA		NA 0			0 NA
31388XFJ8	COUNTRYWIDE HOME LOANS, INC. Unavailable	109						\$0.00 NA 0					
Total	- CANADAC	200				(\$0.00		\$0.00	0 \$0.0	
31388XFL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	4 /					\$0.00 NA 0					
Total		14	\$1,628,680.00	100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0
31388XFM1	COUNTRYWIDE HOME LOANS, INC. Unavailable	9						\$0.00 NA 0 \$0.00 NA 0					

Total		33	\$4,005,871.19	100%	\$0.00	Щ	0 \$0.00	Ш	0 \$0.	00	0 \$0.00	Ш	0 \$0.00	Щ	0 \$0.0	0
31388XFP4	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 23	\$2,476,159.00 \$2,981,800.00										0 \$0.00 0 \$0.00			
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31388XFR0	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 84	\$14,753,889.00	87.55%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total 31388XFS8	COUNTRYWIDE HOME LOANS, INC.	97	\$16,852,193.00 \$24,367,523.95				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	Unavailable	432 593	\$73,233,433.20	75.03%	\$0.00	NΑ		NΑ		00 NA		NΑ	0 \$0.00 0 \$0.00	NΑ		0NA
	COUNTRYWIDE HOME LOANS, INC.	30											0 \$0.00			Ш
Total	Unavailable	133		80.84%	\$0.00	NΑ		NΑ		00 NA		NΑ	0 \$0.00 0 \$0.00	NΑ		0NA
31388XFU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%				NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	121 161	4 - 7 7		1		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XFV1	COUNTRYWIDE HOME LOANS, INC.	11 69				-							0 \$0.00 0 \$0.00			
Total	Unavailable		\$11,170,430.20 \$12,938,330.20				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XFW9	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$10,186,085.00 \$14,698,764.97			_		_					0 \$0.00 0 \$0.00			
Total		_	\$24,884,849.97				0 \$0.00	_	0 \$0.0	00	0 \$0.00	H	0 \$0.00		0 \$0.0	0
31388XFY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 23	\$2,297,894.61	83.04%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.0	0 NA
Total		29	\$2,767,186.31				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31388XGF5	COUNTRYWIDE HOME LOANS, INC. Unavailable	121 187 308	\$7,904,737.55 \$12,586,506.68	61.42%	\$0.00	NΑ		NΑ	0 \$0.0	00 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
Total 31388XGG3	COUNTRYWIDE HOME LOANS, INC.	118											0 \$0.00			Ш
Total	Unavailable	84	\$5,762,866.41 \$14,012,590.41	41.13%	\$0.00	NΑ		NΑ		00 NA	_	NΑ	0 \$0.00 0 \$0.00	NΑ	_	0 NA
31388XGH1	COUNTRYWIDE HOME LOANS, INC.	104				NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	137 241	\$9,497,176.90 \$16,936,638.90				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XGJ7	COUNTRYWIDE HOME LOANS, INC.		\$14,811,262.00			_		_					0 \$0.00			
Total	Unavailable	68 162	\$12,210,173.64 \$27,021,435.64		1		0 \$0.00 0 \$0.00	_	0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31388XH80 Total	PHH MORTGAGE SERVICES CORPORATION	21 21	\$2,850,428.08 \$2,850,428.08				0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XH98	PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100% (1	-		-		_		-	0 \$0.00			
Total 31388XJA3	PHH MORTGAGE SERVICES CORPORATION	30 11	\$3,907,750.47 \$1,544,081.10				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
Total	FIII MORIGAGE SERVICES CORPORATION	11	\$1,544,081.10			_	0 \$0.00	_	0 \$0.		0 \$0.00	_	0 \$0.00	_	0 \$0.0	
31388XJE5 Total	PHH MORTGAGE SERVICES CORPORATION	16 16				\rightarrow	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XKQ6	PHH MORTGAGE SERVICES CORPORATION	16			1								0 \$0.00			
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$1,968,439.41				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0	\blacksquare
31388XM27 Total	TRUST	217 217	\$28,089,764.26 \$28,089,764.26			Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.0	
31388XM35	BISHOPS GATE RESIDENTIAL MORTGAGE	169	\$24,862,256.53	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0.50.0	0 NA
Total	TRUST		\$24,862,256.53			Ш	0 \$0.00	Ш	0 \$0.		0 \$0.00	Ш	0 \$0.00		0 \$0.0	
31388XM43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		196	\$29,334,292.63	100%	\$0.00		0 \$0.00		0 \$0.0)0	0 \$0.00	Н	0 \$0.00		0 \$0.0	0
31388XM50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195				Ш						Ш	0 \$0.00			
Total	DICHODO CATE DECIDENTAL MOSSOS CO	195	\$25,533,752.06				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.0	П
31388XM68 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	\$2,400,211.12 \$2,400,211.12			Ш	0 \$0.00 0 \$0.00	Ш	0 \$0.0 0 \$0. 0		0 \$0.00	Ш	0 \$0.00 0 \$0.00		0 \$0.0	
	BISHOPS GATE RESIDENTIAL MORTGAGE					П						П				\Box
31388XM76 Total	TRUST	56 56	\$5,094,669.31 \$5,094,669.31			ш	0 \$0.00 0 \$0.00	Ш	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31388XM84	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$4,636,656.71	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	TRUST	30	\$4,636,656.71			ш	0 \$0.00	ш	0 \$0.		0 \$0.00		0 \$0.00	\Box	0 \$0.0	
31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	i e			 	i	Н	1		1						_	\dashv

Total	PHH MORTGAGE SERVICES CORPORATION	5 19					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388XMC5	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,131,234.89	64.01% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N/	0.50.	00 NA	0\$0.00	NA	0 \$0.00 NA
51500111105	TRUST PHH MORTGAGE SERVICES CORPORATION	19						Ш		ш_			\Box	0 \$0.00 NA
Total		52	\$8,016,430.72	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00	\dashv	0 \$0.00
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	17 62	\$2,813,827.99 \$9,349,094.40				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
- Iotai	DICHORG CATE DECIDENTIAL MODICAGE	02					\$0.00		φσσ	0,50.		0 50.00		0,000
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	, -,,						1					0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	96	\$1,089,984.76 \$14,745,730.29			-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE	94	\$14,862,346.82	96 78% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N/	080	00 NA	0.50.00	NA	0 \$0.00 NA
51500111110	TRUST PHH MORTGAGE SERVICES CORPORATION	2				Ш		ш					\perp	0 \$0.00 NA
Total		96	\$15,356,053.70	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00	\dashv	0 \$0.00
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		172	\$24,740,008.83	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE	182	\$24,752,604.54	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	TRUST	182	\$24,752,604.54	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNA8	BISHOPS GATE RESIDENTIAL MORTGAGE	215	\$27,139,002.64	98,85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.50	00 NA	0 \$0 00	NA	0 \$0.00 NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		218				A	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31388XNB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Tatal	PHH MORTGAGE SERVICES CORPORATION	6	1/			_	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
Total		142	\$15,704,613.25	100%	50.00		50.00							
31388XNC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20				Ш		ш		\perp			\perp	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 22	4=,0				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
21200VND2	BISHOPS GATE RESIDENTIAL MORTGAGE	64	¢0.705.574.66	07.500/ (£0.00	NI A	0 60.00	NI A	0 0000	000	20 N.A	060.00	NIA	0 \$0.00 NA
31388XND2	TRUST PHH MORTGAGE SERVICES CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,					Ш					\Box	0 \$0.00 NA
Total		66					0 \$0.00	_	0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	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	INOSI	20	\$1,213,963.92	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60						0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		33	\$3,849,528.72	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		258	\$23,892,022.01	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00	\Box	0 \$0.00
31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	111001	201	\$16,821,158.66	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	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	IRUSI	20	\$3,267,330.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNL4	BISHOPS GATE RESIDENTIAL MORTGAGE	69	\$8,426,346.14	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
	PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0\$0.00 NA
Total		72	\$8,851,236.45	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		12	\$1,674,636.91	100%	\$0.00	П	0 \$0.00	П	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	200	4-00,-00.00			-								0 \$0.00 NA
Total		39	\$3,849,421.79	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	, , , , , , , , , , , , , , , , , , , ,	100%				Ш		ш_			\Box	0 \$0.00 NA
Total		100	\$17,413,789.22	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		98	\$18,934,946.40	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10						0 \$0.00 NA		00 NA	0 \$0.00	ш	0 \$0.00 NA
ı	II	1		1 1		1 1				1.1	1	П	. 1	1 1

Total		142	\$26,715,846.32	100%	0 \$0.00	Щ	0 \$0.00		\$0.00	Ш	0 \$0.00	o	0 \$0.00	0	\$0.00	— —
31388XPZ1 Total	USAA FEDERAL SAVINGS BANK	24 24	\$3,973,740.17 \$3,973,740.17			\rightarrow	0 \$0.00 I	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388XR22	HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,507,453.95	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31388XR30	HIBERNIA NATIONAL BANK Unavailable	21 10	\$2,874,009.29 \$1,128,935.96					_					0 \$0.00 0 \$0.00			
Total		31	\$4,002,945.25			_	0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00	
31388XRZ9	HIBERNIA NATIONAL BANK Unavailable	93 35	\$10,122,758.84 \$4,129,737.76			-							0 \$0.00			
Total	Unavanaule		\$4,1252,496.60				0 \$0.00	VA (0 \$0.00		0 \$0.00		\$0.00	
31388XTK0	GMAC MORTGAGE CORPORATION	2				-							0 \$0.00			
Total	Unavailable	5 7				-	0 \$0.00 I 0 \$0.00	VA (-	0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31388XTN4	Unavailable	44	4 / /			_		_	-				0 \$0.00			
Total		44	, ,,.				0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	1 117	4 - / /	98.82%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$19,571,292.68				0 \$0.00			П	0 \$0.00		0 \$0.00	\neg	\$0.00	П
31388XTU8	HOMESIDE LENDING, INC. Unavailable	2 31	\$5,514,300.39			_		_				NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$5,827,700.39	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31388XU28 Total	Unavailable	20 20	\$2,730,823.74 \$2,730,823.74	-		-	0 \$0.00 I 0 \$0.00	NA (-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31388XU36	HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	37 39	\$5,424,094.62 \$5,636,558.62				0 \$0.00 I	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31388XU44	HOMESIDE LENDING, INC.	11				NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	236 247	\$28,791,271.78	95.27%	0 \$0.00	NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	HOMESIDE LENDING, INC.	1											0 \$0.00			Ш
Total	Unavailable	69 70	\$8,267,602.29	98.24%	0 \$0.00	NA		_	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0	_	NA
	HOMESIDE LENDING, INC.	24	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			
Total	Unavailable	156		86.3%	0 \$0.00	NΑ			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA 0	_	NA
	HOMESIDE LENDING, INC.	3			,								0 \$0.00			
	HOMESIDE LENDING, INC. Unavailable	16	\$1,824,078.36	87.65%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	WON TESTINE A PARTING THE	19	, ,,				0 \$0.00	7.0		П	0 \$0.00		0 \$0.00	\neg	\$0.00	П
	HOMESIDE LENDING, INC. Unavailable	27 27	\$2,227,665.68	85.34%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		30					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31388XU93 Total	Unavailable	21 21	\$3,034,295.03 \$3,034,295.03				0 \$0.00 I 0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XUA0	HOMESIDE LENDING, INC.	17											0 \$0.00			
Total	Unavailable		\$17,309,623.19 \$18,905,946.09				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XUB8	HOMESIDE LENDING, INC.	5											0 \$0.00			
Total	Unavailable	27 32	\$2,608,560.88 \$2,893,875.87				0 \$0.00 I	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XUC6	HOMESIDE LENDING, INC.	8											0 \$0.00			
Total	Unavailable	37 45	\$3,167,235.07 \$3,698,708.25				0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388XUD4	Unavailable	14	\$1,790,806.36			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	 NA	0 \$0.00	NA 0	\$0.00	NA
Total		14	, , ,				0 \$0.00			П	0 \$0.00		0 \$0.00	\neg	\$0.00	П
31388XUE2	HOMESIDE LENDING, INC. Unavailable	1 20	4 - 7			NA NA	0 \$0.00 I 0 \$0.00 I						0 \$0.00 0 \$0.00			
Total		21	\$2,947,979.59	100%	\$0.00		0 \$0.00			П	0 \$0.00	T	0 \$0.00	\neg	\$0.00	П
31388XUF9	HOMESIDE LENDING, INC. Unavailable	1 108	\$78,000.00 \$13,952,730.42										0 \$0.00 0 \$0.00			
Total			\$14,030,730.42	100%	0 \$0.00		0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00	
31388XUG7	HOMESIDE LENDING, INC. Unavailable	30	\$104,890.76 \$3,128,598.32										0 \$0.00			
Total		31	\$3,233,489.08				0 \$0.00	(21)			0 \$0.00		0 \$0.00		\$0.00	
31388XUH5	HOMESIDE LENDING, INC. Unavailable	5 54	4 7 1										0 \$0.00			
Total	O AN CARROLL	59					0 \$0.00	VA (0 \$0.00		0 \$0.00		\$0.00	
31388XUK8	HOMESIDE LENDING, INC.	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0\$0.00			
	Unavailable	13	\$1,083,854.37	ძა.26%	\$0.00	INA	0 \$0.00	NA (\$0.00	INA	U \$U.U(JINA I	0 \$0.00	INA O	φυ.0C	INA

Total		15	\$1,271,177.67	100%	\$0.00		0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00		\$0.0	— —
31388XUL6 Total	Unavailable	10 10					0 \$0.00 P	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31388XUM4	HOMESIDE LENDING, INC.	1	4-0 1,000100													
Total	Unavailable	28 29			-		0 \$0.00 N 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31388XUN2	HOMESIDE LENDING, INC.	1	4-00,000.00													
Total	Unavailable	11 12					0 \$0.00 P 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31388XUP7 Total	Unavailable	40 40	4-77-			_	0 \$0.00 N	VA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	\$0.00	NA	0 \$0.00 N	NA (
Total	Unavailable	259 282					0 \$0.00 N 0 \$0.00	VA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0	
31388XUR3	HOMESIDE LENDING, INC.	3	4 /													
Total	Unavailable 	48 51					0 \$0.00	VA (\$0.00 \$0.00		0 \$0.00		\$0.0 \$0.0	
31388XUS1	HOMESIDE LENDING, INC. Unavailable	23 120	+ //	18.53% 81.47%	\$0.00 \$0.00											
Total		143	\$15,494,849.16				0 \$0.00	(\$0.00		0 \$0.00		\$0.0	
31388XUT9 Total	HOMESIDE LENDING, INC. Unavailable	3 14 17	\$1,125,121.66	85.94%	\$0.00	NΑ			\$0.00 N	IA (NΑ		NA (0NA
31388XUU6	HOMESIDE LENDING, INC.	5	4 7					_								
Total	Unavailable 	31 36				_	0 \$0.00 P	VA (\$0.00 \$0.00		0 \$0.00		\$0.0 \$0.0	
31388XUV4	HOMESIDE LENDING, INC. Unavailable	1 25	\$113,479.00 \$3,574,123.84													
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(\$0.00		0 \$0.00		\$0.0	Ш
	HOMESIDE LENDING, INC. Unavailable		\$22,502,774.47	90.46%	\$0.00	NΑ	0 \$0.00 N	NA (\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA (\$0.0	0 NA
Total	NOVECTOR I ENDING INC		\$24,875,239.47				0 \$0.00	ΤΑ (\$0.00		0 \$0.00		\$0.0	
31388XUX0 Total	HOMESIDE LENDING, INC. Unavailable	12 36 48	\$4,202,703.24	77.41%	\$0.00	NΑ			\$0.00 N	IA (NΑ		NA (0NA
31388XUY8 Total	Unavailable	21 21					0 \$0.00 P	NA (\$0.00 \$0.00		0 \$0.00		\$0.0 \$0.0	
31388XVA9	HOMESIDE LENDING, INC. Unavailable	12 175	7 / 1 / 1 1 1 1			_		_				NΑ	0 \$0.00 0 \$0.00			
Total	Chavanable		\$23,339,518.30				0 \$0.00	(_	\$0.00		0 \$0.00		\$0.0	_
31388XVB7	HOMESIDE LENDING, INC. Unavailable	3 49														
Total		52	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(\$0.00		0 \$0.00		\$0.0	Ш
	HOMESIDE LENDING, INC. Unavailable	48	\$4,858,567.38	84.97%	\$0.00	NA	0 \$0.00 N	NA (\$0.00 N	IA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total 31388XVD3	HOMESIDE LENDING, INC.	56					0 \$0.00 0 \$0.00 N	JA (\$0.00		0 \$0.00		\$0.0	
Total	Unavailable	11 13	\$757,985.08	67.84%	\$0.00	NΑ		_	\$0.00 N	IA (NΑ		NA (0 NA
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF	52	\$7,731,416.69							1						\Box
Total	BALTIMORE INC.	52					0 \$0.00	VA (\$0.00		0 \$0.00	oxdot	\$0.0	
31388XXH2	IRWIN MORTGAGE CORPORATION Unavailable	13 16														
Total	- CALL PURIOUS	29					0 \$0.00	VA (\$0.00		0 \$0.00) \$0.0) \$0.0	
31388XY40	PLYMOUTH SAVINGS BANK Unavailable	17 11														
Total		28	\$4,004,013.07	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
	FIRST UNION MORTGAGE CORPORATION Unavailable	46 87	\$5,618,481.91	66.33%	\$0.00	NΑ	0 \$0.00 N	NA (\$0.00 N	IA (\$0.00	NΑ	0 \$0.00	NA (\$0.0	0 NA
Total	EIDST LINIONI MODTO A CE CODDOD ATTONI	133					0 \$0.00	JA (\$0.00		0 \$0.00		\$0.0	
31388XZB3 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	236 89 325	\$13,075,428.06	27.43%	\$0.00	NA			\$0.00 N	IA (NΑ		NA (0 NA
	FIRST UNION MORTGAGE CORPORATION		\$10,076,872.00										0 \$0.00			
Total	Unavailable	272		78.95%	\$0.00	NA			\$0.00 N	IA (NΑ		NA (0 NA
	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	JA (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA
Total	Unavailable	171 313	\$27,569,566.84 \$48,803,205.3 9	100%	\$0.00		0 \$0.00		\$0.00 N \$0.00	IA (NΑ		NA (0NA
	ı					1			1	Т	1	1		ı	1	1 -1

31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	12.2%	\$0.00	N A	0 \$0.00	NI A	0 \$0.00	JA (nlso oc	NA	080.00	NΑ	0 \$0.00 N	ΙΔ
Total	Unavailable	22	\$3,717,934.28	57.8%	\$0.00	NA		NΑ		NA (NA		NΑ	0 \$0.00 N 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,							T						
31388XZJ6	FIRST UNION MORTGAGE CORPORATION Unavailable	59 23	\$3,662,115.55	29.99%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		82	\$12,212,422.68	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	┥
31388XZK3	FIRST UNION MORTGAGE CORPORATION Unavailable		\$22,379,125.24 \$22,607,408.41												0 \$0.00 N 0 \$0.00 N	
Total	om vanior		\$44,986,533.65				0 \$0.00	-	0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00	
31388XZL1	FIRST UNION MORTGAGE CORPORATION		\$10,261,688.60			_									0\$0.00 N	
Total	Unavailable		\$25,411,731.08 \$35,673,419.68				0 \$0.00 0 \$0.00		0 \$0.00 P) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total		4	\$470,824.65	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	4
31388Y3P5	OHIO SAVINGS BANK Unavailable	122 552	\$14,668,600.83 \$84,299,310.01			_		_							0 \$0.00 N 0 \$0.00 N	
Total	Опачанале	674					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388Y3Q3	OHIO SAVINGS BANK	43	4-7 -7-												0 \$0.00 N	
Total	Unavailable		\$50,614,664.36 \$55,825,481.64			_	0 \$0.00 0 \$0.00	_	0 \$0.00 f) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	35 39			-		0 \$0.00 0 \$0.00		0 \$0.00 P	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31388Y3Z3	OHIO SAVINGS BANK	34								寸					0 \$0.00 N	
Total	Unavailable	37 71	\$5,611,472.52	56.53%	\$0.00	NΑ		NΑ		NA (NA		NΑ	0 \$0.00 N	
	OVIO CANUNCE DANIA									丁						
	OHIO SAVINGS BANK Unavailable	22 45	\$6,843,239.71	76.68%	\$0.00	NA	0 \$0.00	NA	1 00.08	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		67				Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388Y4H2	OHIO SAVINGS BANK Unavailable	7 77	7- 7					_							0 \$0.00 N 0 \$0.00 N	
Total		84	\$14,191,878.95	100%	\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	4
31388Y4J8	OHIO SAVINGS BANK Unavailable	177	\$26,343,743.34 \$283,092,724.59			_				VA (\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	Α
Total	Unavanable		\$309,436,467.93				0 \$0.00		0 \$0.00	_	\$0.00		0 \$0.00	_	0 \$0.00	$\frac{\Lambda}{}$
31388Y4K5	OHIO SAVINGS BANK	_	\$16,318,648.35		-			\rightarrow							0\$0.00 N	
Total	Unavailable	_	\$272,103,970.70 \$288,422,619.0 5		 	-	0 \$0.00 0 \$0.00		0 \$0.00 P	_) \$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00	Α
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	\$0.00	NA				NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	_	\$19,082,467.32 \$19,660,624.61				0 \$0.00 0 \$0.00	_	0 \$0.00 P	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	OHIO SAVINGS BANK	2						NA	0 80 00	NA (080.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ
Total	Unavailable	39 41	\$5,974,739.62	96.41%	\$0.00	NA		NA		NA (NA		NΑ	0 \$0.00 N	
	OHIO SAVINGS BANK	3								T					0 \$0.00 N	
	Unavailable	92	\$13,708,503.01	98.57%	\$0.00	NA	0 \$0.00	NΑ	1 00.08	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total			\$13,907,394.59				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388YB27	WASHINGTON MUTUAL BANK Unavailable	26 2			\$0.00	NΑ	0 \$0.00							NΑ	0 \$0.00 N 0 \$0.00 N	
Total		28	\$1,564,228.66	100%	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\dashv
31388YB35	WASHINGTON MUTUAL BANK Unavailable	73 5													0 \$0.00 N 0 \$0.00 N	
Total		78					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	7
31388YB43	WASHINGTON MUTUAL BANK Unavailable	326 11													0 \$0.00 N 0 \$0.00 N	
Total	Ulidvalidule	337					0 \$0.00		0 \$0.00 I		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	<u>^</u>
31388YB50	WASHINGTON MUTUAL BANK	112													0 \$0.00 N	
Total	Unavailable	2 114	\$148,000.00 \$7,501,077.62		-		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 N 0 \$0.00	Α
31388YB68	WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	\$0.00	NA				NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	ΙΑ
Total	Unavailable	2 34	\$331,882.03	8.12%	\$0.00	NA		NΑ		NA (NA		NΑ	0 \$0.00 N 0 \$0.00	
31388YB76	WASHINGTON MUTUAL BANK	65								ゴ					0 \$0.00 N	
	Unavailable	11	\$1,773,951.95	18.45%	\$0.00	NA	0 \$0.00	NA	1 00.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	
Total		76	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31388YB84	WASHINGTON MUTUAL BANK Unavailable		\$89,477,880.72 \$10,447,198.69	10.46%	\$0.00	NΑ	0 \$0.00	NA	1 00.08	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		664			ĺ	Н	0 \$0.00		0 \$0.00	ゴ	\$0.00		0 \$0.00		0 \$0.00	\exists
31388YB92	WASHINGTON MUTUAL BANK Unavailable	353 25	\$47,363,176.30 \$3,667,000.00						0 \$0.001	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0 nn	NA NA	0 \$0.00 N 0 \$0.00 N	A
	1	1 -3	1		\$0.00		\$0.00		\$0.00		1	1-111	20.00		23.0011	-

Total	Į.	378	\$51,030,176.30	100%	\$0.00	Щ	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	\$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	17 92	\$2,621,276.55 \$13,413,844.10			-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS											П			
31388YBK7 Total	BANK	15 15	\$1,793,225.46 \$1,793,225.4 6		, , , , ,		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS														
31388YBV3	BANK Unavailable	23	\$1,290,803.00 \$216,374.75			Ш									0 \$0.00 NA 0 \$0.00 NA
Total		27	\$1,507,177.75			_	0 \$0.00	-	0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	3 16	7			-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS	157	¢15 525 125 24	77.6%	\$0.00	NI A	0 \$0.00	NI A	0 \$0.0	ONA	0 60 00	NA	0 \$0 00	NΙΔ	0 \$0.00 NA
51300 I BA9	BANK Unavailable	35	\$15,535,125.34 \$4,485,309.88				, , , , ,				П.				0 \$0.00 NA
Total		192	\$20,020,435.22	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\exists	0 \$0.00
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	\$0.00	NΑ	0 \$0.00	NA			Ш.	ш			0 \$0.00 NA
Total	Unavailable	4 42	\$531,497.66 \$4,267,403.05			-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	\$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	189 235	\$29,681,878.74 \$35,622,931.4 5			\vdash	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45% (\$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	200 250	\$25,926,404.33 \$31,792,668.16			_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388YC59	WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54% (\$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	26 36			-	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388YC67	WASHINGTON MUTUAL BANK, FA	12				NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 14	\$345,000.00	15.68%	\$0.00	ightarrow	0 \$0.00 0 \$0.00	-		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388YC75	WASHINGTON MUTUAL BANK, FA	32													0 \$0.00 NA
Total	Unavailable	38	\$5,571,408.26 \$10,340,708.44	53.88%	\$0.00	NΑ		NΑ		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA		\$24,396,255.16												0 \$0.00 NA
Total	Unavailable	436	\$68,648,855.08 \$93,045,110.2 4	73.78%	\$0.00	NΑ		NΑ		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388YC91	WASHINGTON MUTUAL BANK, FA	15													0 \$0.00 NA
Total	Unavailable	611		97.62%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ		0 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388YCA8	WASHINGTON MUTUAL BANK	407													0 \$0.00 NA
Total	Unavailable	30		8.32%	\$0.00	NΑ		NΑ		0 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31388YCB6	WASHINGTON MUTUAL BANK	11										П			0 \$0.00 NA
Total	WASHINGTON MCTONE BANK	11					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	_	0 \$0.00
31388YCD2	WASHINGTON MUTUAL BANK, FA Unavailable	37 20													0 \$0.00 NA 0 \$0.00 NA
Total	O IN VALUE CO	57					0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31388YCE0	WASHINGTON MUTUAL BANK, FA Unavailable	37 11	\$2,087,578.62 \$761,960.23												0 \$0.00 NA 0 \$0.00 NA
Total	Onavanabic	48					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31388YCF7	WASHINGTON MUTUAL BANK, FA Unavailable	33						_							0 \$0.00 NA 0 \$0.00 NA
Total		39					0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388YCG5	WASHINGTON MUTUAL BANK, FA Unavailable	210 66	\$13,311,862.47 \$4,523,240.18												0 \$0.00 NA 0 \$0.00 NA
Total			\$17,835,102.65				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31388YCH3	WASHINGTON MUTUAL BANK, FA Unavailable	42													0 \$0.00 NA 0 \$0.00 NA
Total	Cita valiable	45					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388YCJ9	WASHINGTON MUTUAL BANK, FA		\$12,724,473.83					_							0 \$0.00 NA
Total	Unavailable	52 121					0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388YCK6	WASHINGTON MUTUAL BANK, FA		\$27,392,891.17												0 \$0.00 NA
Total	Unavailable	212 403	\$35,015,574.29 \$ 62,408,465.4 6				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388YCL4	WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
				-			1					-			

Total	Unavailable	267 611	\$46,271,540.57 \$99,694,560.2 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 NA 0 \$0.00
31388YCM2	WASHINGTON MUTUAL BANK, FA	336				_		_							0 \$0.00 NA
Total	Unavailable		\$39,955,986.00 \$94,938,039.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388YCN0	WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	76 329					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388YCP5	WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	17 35	\$3,051,047.37	48.78%	\$0.00	NΑ		NΑ		-	\$0.00 \$0.0 0	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388YCQ3	WASHINGTON MUTUAL BANK, FA	48													0 \$0.00 NA
Total	Unavailable	13 61		21.49%	\$0.00	NΑ		NΑ		NΑ		NA		NΑ	0 \$0.00 NA 0 \$0.00
	NA CHINCTON MUTUAL DANIZ DA														0 \$0.00 NA
31388YCR1	WASHINGTON MUTUAL BANK, FA Unavailable	11	\$275,000.00	14.25%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00NA
Total		12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388YCS9	WASHINGTON MUTUAL BANK, FA Unavailable	306 210	\$39,030,349.98	46.11%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	I I	516					0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31388YD33 Total	THIRD FEDERAL SAVINGS AND LOAN	161 161	\$20,259,818.59 \$20,259,818.5 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 NA 0 \$0.00
31388YD41 Total	GMAC MORTGAGE CORPORATION	60 60	\$5,218,438.45 \$5,218,438.4 5				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 NA 0 \$0.00
31388YD58	WITMER FUNDING, LLC	26				NA				NA (0,\$0.00)NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	23 49					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 NA 0 \$0.00
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	23 66	+ ,,				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 NA 0 \$0.00
31388YD82	COMPASS BANK	10				NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00				0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388YDA7	WASHINGTON MUTUAL BANK, FA Unavailable	265 321				_									0 \$0.00 NA 0 \$0.00 NA
Total	OIN VIII III	586					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388YDB5	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$18,862,557.15 \$50,953,148.29		1										0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the Cont		\$69,815,705.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31388YDC3	WASHINGTON MUTUAL BANK, FA Unavailable	157 353	4 - 7 7												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$70,954,154.82				0 \$0.00	_	0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 NA
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	+000,000.00			_									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 10	4-00,-0-100				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0		0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31388YDF6	WASHINGTON MUTUAL BANK, FA	32													0 \$0.00 NA
Total	Unavailable	10 42					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 NA 0 \$0.00
31388YDG4	WASHINGTON MUTUAL BANK, FA		\$13,119,014.05												0 \$0.00 NA
Total	Unavailable	190 400	\$13,655,791.16 \$26,774,805.21				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 NA 0 \$0.00
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	4 - 7 - 7												0 \$0.00 NA
Total	Unavailable	112 222	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388YDJ8	WASHINGTON MUTUAL BANK, FA		\$12,148,911.80												0 \$0.00 NA
Total	Unavailable	183 387	7 /- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388YDK5	WASHINGTON MUTUAL BANK, FA	22													0 \$0.00 NA
Total	Unavailable	18 40					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	Unavailable	26 45	\$4,742,413.01	56.43%	\$0.00	NΑ		NΑ		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31388YDS8	WITMER FUNDING, LLC	25													0 \$0.00 NA
Total	Unavailable	51		70.21%	\$0.00	NΑ		NΑ		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	WITMER FUNDING, LLC		\$18,450,129.38												0 \$0.00 NA
	Unavailable	44		30.32%	\$0.00	NΑ	0 \$0.00	NΑ		NA	\$0.00	NA		NΑ	0 \$0.00 NA
Total	WITH TED EVINDING AND						0 \$0.00				0 \$0.00				0 \$0.00
31388YDU3	WITMER FUNDING, LLC Unavailable	37 30	\$5,982,465.41 \$5,405,355.78												0 \$0.00 NA 0 \$0.00 NA
	••			. '						- 1				- 1	

Total		67	\$11,387,821.19	100%	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00	-	0 \$0.0	4
31388YE24 Total	COMPASS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YE32 Total	COMPASS BANK	12 12			1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0	
31388YEA6 Total	COMPASS BANK	264 264				_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEC2 Total	COMPASS BANK	33 33	\$4,613,922.24 \$4,613,922.24			_	0 \$0.00 0 \$0.00	_	0 \$0.00 3 90.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YED0 Total	COMPASS BANK	10 10	\$576,343.11 \$576,343.11				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEE8 Total	COMPASS BANK	33 33	\$3,168,482.94 \$3,168,482.94		1	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEF5 Total	COMPASS BANK		\$11,318,207.97 \$11,318,207.97			-	0 \$0.00 0 \$0.00	_	0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEG3 Total	COMPASS BANK	182 182	\$24,121,307.50 \$24,121,307.50				0 \$0.00 0 \$0.00	_	0 \$0.00 D \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEH1 Total	COMPASS BANK		\$25,842,638.34 \$25,842,638.34			\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 D \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEJ7 Total	COMPASS BANK	38 38	\$4,774,646.86 \$4,774,646.86			-	0 \$0.00 0 \$0.00	-	0 \$0.00 D \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEM0 Total	COMPASS BANK	40 40	\$4,946,002.87 \$4,946,002.87				0 \$0.00 0 \$0.00	_	0 \$0.00 D \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEN8 Total	COMPASS BANK	-	\$12,205,693.16 \$12,205,693.16				0 \$0.00 0 \$0.00	-	0 \$0.00 D \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEP3 Total	COMPASS BANK		\$12,629,346.42 \$12,629,346.42	100% 100%			0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 D 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEQ1 Total	COMPASS BANK	31 31	\$2,712,940.93 \$2,712,940.93				0 \$0.00 0 \$0.00	-	0 \$0.00 D \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YER9 Total	COMPASS BANK	22 22	\$1,499,151.42 \$1,499,151.42				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YET5 Total	COMPASS BANK	186 186	\$12,692,507.70 \$12,692,507.70				0 \$0.00 0 \$0.00	_	0 \$0.00 D 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEU2 Total	COMPASS BANK		\$43,284,417.65 \$43,284,417.65				0 \$0.00 0 \$0.00		0 \$0.00 D 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEV0 Total	COMPASS BANK	-	\$16,446,266.46 \$16,446,266.46		1		0 \$0.00 0 \$0.00	-	0 \$0.00 D 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEW8 Total	COMPASS BANK	76 76					0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEX6 Total	COMPASS BANK	16 16	4 //-				0 \$0.00 0 \$0.00	_	0 \$0.00 D 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEY4 Total	COMPASS BANK	21 21	\$893,391.24 \$893,391.24				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 D 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YEZ1 Total	COMPASS BANK	36 36					0 \$0.00 0 \$0.00	-	0 \$0.00 D 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YT28 Total	UNION PLANTERS BANK NA Unavailable	15 44		75.49%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		0 NA
	UNION PLANTERS BANK NA	23	\$2,660,527.23								0 \$0.00					
Total	Unavailable	51 74	\$6,603,295.29 \$9,263,822.52				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31388YT44	UNION PLANTERS BANK NA	13									0 \$0.00					
Total	Unavailable	47 60	\$8,197,042.44 \$10,093,743.34				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	
	UNION PLANTERS BANK NA Unavailable	6 60	\$9,536,798.13	94.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0.0	0 NA
Total	TINIONI DI ANITEDO DANIZAYA		\$10,046,258.83				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31388YT85 Total	UNION PLANTERS BANK NA Unavailable	19 62 81	\$2,365,829.21 \$7,650,874.62 \$10,016,703.83	76.38%	\$0.00	NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA		0 NA
31388YTQ5 Total	MARKET STREET MORTGAGE CORPORATION	12 12	\$841,554.66	100%	\$0.00	NA			\$0.00	NΑ	0 \$0.00 0 \$0.00	NA) NA		0 NA
	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	\$0.00	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA		NA		0 NA
IVIAI			ψ ∠, υ40,/01.8/	10070	, 50.00		0 50.00		σ Φυ.υυ		J 40.00		J 50.00		J 40.0	\blacksquare

31388YTS1 Total	MARKET STREET MORTGAGE CORPORATION	11 11					0 \$0.00 N 0 \$0.00	A C		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	NΑ
31388YTT9	UNION PLANTERS BANK NA	13													
Total	Unavailable	56 69	\$8,880,472.10 \$10,065,623.0 6				0 \$0.00 N 0 \$0.00	AC		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31388YTU6	UNION PLANTERS BANK NA	19				NA									
Total	Unavailable	33 52					0 \$0.00 N 0 \$0.00	A (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ĪΑ
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81% 1	\$51,467.98	NA	1 \$51,467.98 N	Ά	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	45 70	4 - / - /				0 \$0.00 N 1 \$51,467.98	ΑC		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	۱A
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74% (\$0.00			ΑC							NA
Total	Unavailable	71 84	\$8,230,514.19	84.26%	\$0.00	NΑ			\$0.00 NA		0 NA		NΑ		
	UNION PLANTERS BANK NA	10	, , , , , , , , , , , , , , , , , , , ,					Ť							VA.
Total	Unavailable	48	\$8,202,688.79	82.39%	\$0.00	NA			\$0.00 NA		0NA		NΑ		
31388YU26	UNION PLANTERS BANK NA	31													NΙΔ
Total	Union Planters Bank NA Unavailable	62	\$8,455,873.69	71.77%	\$0.00	NΑ			\$0.00 NA		0 NA		NA		
	LINUON DI ANITEDE DANIZNA		, , , , , , ,					Ť							TA
31388YUA8	UNION PLANTERS BANK NA Unavailable	51 71	\$7,537,451.98	76.34%	\$0.00	NA	0 \$0.00 N	Α	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N	
Total	LINION DI ANIZEDO D'ANIZ NA	71					0 \$0.00) (0 \$0.0		0 \$0.00		0 \$0.00	
31388YUB6	UNION PLANTERS BANK NA Unavailable	59 59	\$7,625,954.29	77.74%	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 N	
Total		79					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	29 51	\$6,760,778.75	67.1%	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 N	
Total		80	, ,,, ,,				0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00	
31388YUD2	UNION PLANTERS BANK NA Unavailable	21 44													
Total		65	\$10,088,786.98	100%	\$0.00		0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00	\exists
31388YUE0	UNION PLANTERS BANK NA Unavailable	19 43	1 //												
Total		62	\$9,977,680.39	100%	\$0.00		0 \$0.00	-	\$0.00	0 \$0.0	0	0 \$0.00	\exists	0 \$0.00	\exists
31388YUF7	UNION PLANTERS BANK NA Unavailable	9	1 / /												
Total		49	\$10,094,420.53		1		0 \$0.00	C		0 \$0.0		0 \$0.00		0 \$0.00	\exists
31388YUG5	UNION PLANTERS BANK NA Unavailable	6	\$1,172,417.47 \$1,858,796.29												
Total		15					0 \$0.00	(0 \$0.0		0 \$0.00	_	0 \$0.00	
31388YUH3	UNION PLANTERS BANK NA Unavailable	70 62													
Total			\$10,039,126.22				0 \$0.00	(0 \$0.0		0 \$0.00	-	0 \$0.00	<u> </u>
31388YUJ9	UNION PLANTERS BANK NA Unavailable	39 42													
Total	o in variable		\$13,513,660.86				0 \$0.00	(0 \$0.0		0 \$0.00		0 \$0.00	<u></u>
31388YUK6	UNION PLANTERS BANK NA Unavailable	16													
Total	Charamatic	48					0 \$0.00	A		0 \$0.0		0 \$0.00		0 \$0.00	1/1
31388YUL4	UNION PLANTERS BANK NA Unavailable	40	1-/- /												
Total	Characterist Characteristics	84					0 \$0.00 N	A		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 P	·/1
31388YUM2	UNION PLANTERS BANK NA Unavailable	33								0 \$0.0	0 NA	0\$0.00	NA NA	0\$0.001	NA V A
Total	Ollavallable	84			1		0 \$0.00 N 0 \$0.00	A		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	۱A
31388YUP5	UNION PLANTERS BANK NA	2													
Total	Unavailable	9	\$1,083,873.64 \$1,417,435.5 7				0 \$0.00 N 0 \$0.00	A C		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N	νA
31388YUQ3	UNION PLANTERS BANK NA	48	1 / /												
Total	Unavailable	98					0 \$0.00 N 0 \$0.00	AC		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	۱A
31388YUR1	UNION PLANTERS BANK NA	52													
Total	Unavailable	27 79			1		0 \$0.00 N 0 \$0.00	A		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	۱A
31388YUS9	UNION PLANTERS BANK NA	77				_									
Total	Unavailable	27 104					0 \$0.00 N 0 \$0.00	Α(0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	۱Ā
31388YUT7	UNION PLANTERS BANK NA	50													
Total	Unavailable	35 85	\$4,664,032.06	47.26%	\$0.00	NΑ	0 \$0.00 N	Α	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ		
20141	H	03		100 /0 0		 	0 \$0.00	(φυ.υυ	0 \$0.0	1	0 \$0.00	\dashv	J. J. J. J. J. J. J. J. J. J. J. J. J. J	_

31388YUU4	UNION PLANTERS BANK NA	68													0 \$0.00 N <i>A</i>
Total	Unavailable	19 87					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	15 90			\$0.00	NA				0 NA		0NA		NA (0 \$0.00 NA
	UNION PLANTERS BANK NA	47													0 \$0.00 NA
Total	Unavailable	37 84	\$4,604,300.00	46.47%	\$0.00	NA		NΑ		0 NA		0NA		NA (0 \$0.00 NA
31388YUZ3	LINION DI ANTEDE DANIZNIA								1						0 \$0.00 NA
	UNION PLANTERS BANK NA Unavailable	36	\$4,407,871.11	64.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA		0NA	0 \$0.00	NA (0\$0.00 NA
Total		63					0 \$0.00		0 \$0.0				0 \$0.00		0 \$0.00
31388YVD1	CITIMORTGAGE, INC. Unavailable	698	\$60,749,054.29 \$121,170,651.52	66.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total			\$181,919,705.81				0 \$0.00		0 \$0.0	П	0 \$0.0	\Box	0 \$0.00	T	0 \$0.00
	CITIMORTGAGE, INC. Unavailable	171	\$23,327,738.79 \$27,115,206.69	53.75%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total			\$50,442,945.48				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388YVF6	CITIMORTGAGE, INC. Unavailable	42 58	\$5,724,461.65	56.79%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total			\$10,080,372.18				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
	CITIMORTGAGE, INC. Unavailable	60	\$12,211,988.46	92.98%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N <i>E</i> 0 \$0.00 N <i>E</i>
Total			\$13,133,419.02				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388YVH2	CITIMORTGAGE, INC. Unavailable	324	\$16,672,242.36 \$64,214,056.34	79.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		423	\$80,886,298.70)	0 \$0.00	Н	0 \$0.0	П	0 \$0.0		0 \$0.00	T	\$0.00
31388YVJ8	CITIMORTGAGE, INC. Unavailable	71 122	4 -77												0 \$0.00 N <i>A</i>
Total		193	\$31,119,288.98	100%	\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.0	0	0 \$0.00		0 \$0.00
31388YVK5	CITIMORTGAGE, INC. Unavailable	10 24													0 \$0.00 N <i>A</i>
Total		34					0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00
31388YVL3 Total	CITIMORTGAGE, INC.	22 22					0 \$0.00 0 \$0.00		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
31388YVN9	CITIMORTGAGE, INC. Unavailable		\$20,490,804.31 \$25,045,151.66												0 \$0.00 NA
Total	Unavanable		\$45,535,955.97				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388YVQ2	CITIMORTGAGE, INC. Unavailable	15	1 //												0 \$0.00 NA
Total	Onavanable	24					0 \$0.00	-	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388YW32	CITIMORTGAGE, INC. Unavailable		\$48,004,481.75 \$158,273,440.37						0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavanable		\$206,277,922.12				0 \$0.00	-	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00
31388YWX6	CITIMORTGAGE, INC. Unavailable	39	\$5,868,788.91 \$27,457,327.96												0 \$0.00 NA
Total	Unavaname		\$33,326,116.87				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388YWY4	CITIMORTGAGE, INC.		\$61,620,325.38												0 \$0.00 NA
Total	Unavailable		\$256,033,896.53 \$317,654,221.91				0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388YWZ1	CITIMORTGAGE, INC.	30													0 \$0.00 NA
Total	Unavailable		\$20,680,794.06 \$24,673,044.91				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31388YYJ5	CITIMORTGAGE, INC.		\$10,694,293.72												0 \$0.00 NA
Total	Unavailable		\$13,496,393.45 \$24,190,687.17				0 \$0.00 0 \$0.00		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
31388YYK2	CITIMORTGAGE, INC.		\$19,692,189.55												0 \$0.00 NA
Total	Unavailable		\$21,095,202.43 \$40,787,391.98				0 \$0.00 0 \$0.00		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
31388YYM8	CITIMORTGAGE, INC.	15						_							0 \$0.00 NA
Total	Unavailable	18 33					0 \$0.00 0 \$0.00	-	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
31388YYN6	CITIMORTGAGE, INC.	29							0 \$0.0	0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	30 59					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31388YYP1	CITIMORTGAGE, INC.	64													0 \$0.00 NA
Total	Unavailable	62 126					0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 N <i>A</i>
31388YYQ9	CITIMORTGAGE, INC.	15			\$0.00) NA	0 \$0.00	NA		0 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
	Unavailable	29								0 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA

Total		44	\$2,472,382.97	100%	\$0.00	Щ	\$0.00	(\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Ш
31389A2U6	OHIO SAVINGS BANK Unavailable	5 7													
Total	Chavanable	12					0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A3A9	OHIO SAVINGS BANK Unavailable	8 18	+-,,												
Total		26					\$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A3U5 Total	Unavailable	11 11	\$2,202,157.84 \$2,202,157.84		-	NA		NA (0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31389A3V3	Unavailable	16				-		_							
Total	AVAINATE MODERA GE COMPANIA (MEDO)	16	, , , , , , , , , , , , ,					(0 \$0.0		0 \$0.00		\$0.00	
31389A3W1 Total	ALLIANCE MORTGAGE COMPANY (NERO)	18 18				-	0 \$0.00 D \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	8 12	\$1,191,646.80 \$2,797,296.06											_	
Total		20				_	0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2 7	\$295,000.00 \$1,284,000.00												
Total		9	\$1,57.5,000.00							0 \$0.0		0 \$0.00		\$0.00	
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3	\$730,000.00	66.36%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	TY 933	5	, , ,					(0 \$0.0		0 \$0.00		\$0.00	Ш
31389A4A8 Total	Unavailable 	9 9	4=,0 10,000100				0 \$0.00 D \$0.00	NA (0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 24	, , , , , , , , , , , , ,			-		_							
Total	Chavanaoic	27	\$6,319,558.04				0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 9													
Total		26	\$1,787,530.61	100%	\$0.00		\$0.00	(0 \$0.0		0 \$0.00		\$0.00	П
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	5 4	\$1,093,000.00	47.46%	\$0.00	NA (0 \$0.00	NA (\$0.00 NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		9	, ,,.				0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	П
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	4	\$921,800.00	77.93%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	5 1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NA (0 \$0.0		0 \$0.00		\$0.00	Ш
Total	Unavailable Unavailable	12 13	\$3,088,139.87	95.24%	\$0.00	NA	\$0.00		\$0.00 NA		0NA		NA 0		NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19				İΠİ		寸		П	T	ПП			П
Total	Unavailable	2 21						NA (\$0.00 NA		0NA		NA 0		NA
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20													
Total	Unavailable	21	\$60,000.00 \$1,222,639.00					NA (0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	12 15													
Total	Olidvalidule	27					0 \$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A4K6	REGIONS MORTGAGE, INC. Unavailable	73 27	\$8,079,255.39 \$2,980,232.13												
Total		100					\$0.00	(0 \$0.0		0 \$0.00		\$0.00	
31389A4L4	REGIONS MORTGAGE, INC. Unavailable	125 25	\$1,675,118.40	16.73%	\$0.00	NA (\$0.00		\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		150						(0 \$0.0		0 \$0.00		\$0.00	П
	REGIONS MORTGAGE, INC. Unavailable	88 18	\$1,009,772.85	15.25%	\$0.00	NA (\$0.00	NA (\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total 31389A4N0	REGIONS MORTGAGE, INC.	106	\$6,621,173.69 \$3,555,027.75					NA (0 \$0.0	Ī	0 \$0.00		\$0.00	
Total	Unavailable	17 48	\$1,946,759.55	35.38%	\$0.00	NA	\$0.00		\$0.00 NA		0NA		NA 0		NA
31389A4P5	REGIONS MORTGAGE, INC.	8						寸							
Total	Unavailable	1 9	\$41,967.23	9%	\$0.00	NA			\$0.00 NA		0NA		NA 0		NA
	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	\$0.00	NA (0 \$0.00	丁	\$0.00 NA	0,00	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$2,488,204.65	100%			\$0.00			0 \$0.0		0 \$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	1	4-0 1,1-00100	1.03%	\$0.00	NA	\$0.00	NA (\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total	AMEDICAN HOME ELIMBATO DE		\$15,001,974.22				0 \$0.00) NTA (0 \$0.0	Ť	0 \$0.00		\$0.00	П
31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	\$0.00	NA	\$0.00	NA (\$0.00 NA	10 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	5	\$769,596.84 \$15,010,565.60			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389A4W0	AMERICAN HOME FUNDING INC. Unavailable	84 6	\$11,990,387.45 \$1,038,506.50												0 \$0.00 NA 0 \$0.00 NA
Total		90					0 \$0.00				0\$0.0		0 \$0.00		0 \$0.00
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00												0\$0.00 NA
Total	Unavailable	87	\$494,500.00 \$15,034,410.00				0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389A4Y6 Total	AMERICAN HOME FUNDING INC.	13 13				_	0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389A4Z3	AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98 93% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.80.0) NA	080.00	NA	0 \$0.00 NA
	Unavailable	1	\$152,000.00	1.07%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		79	\$14,141,650.00	100%	\$0.00	Н	0 \$0.00	Н	\$0.00	_	0 \$0.0)	0 \$0.00	Ш	0 \$0.00
31389A5B5	AMERICAN HOME FUNDING INC. Unavailable	79 12	4 //												0 \$0.00 NA 0 \$0.00 NA
Total	Ondvanidor	91					0 \$0.00	_			0 \$0.0		0 \$0.00		0 \$0.00
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 68	400-). 00100				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389A5D1 Total	AMERICAN HOME FUNDING INC.	44 44	\$6,672,350.00 \$6,672,350.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT					П				\dashv					=
31389A5J8	CORPORATION	23	\$3,736,316.55			Ш	, , , , ,	Ш						\Box	0 \$0.00 NA
Total		23	\$3,736,316.55	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0)	0 \$0.00		0 \$0.00
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	\$191,359.23	NΑ	0 \$0.00	NA	\$191,359.23	NA	0,50.0	NA	0 \$0.00	NA	0\$0.00 NA
Total		148	\$22,253,131.86	100%	1 \$191,359.23		0 \$0.00		\$191,359.23		0\$0.0		0 \$0.00		0 \$0.00
31389A5L3	MORGAN STANLEY DEAN WITTER CREDIT	12	\$1,421,129.36	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.80.0	NA	0.80.00	NA	0 \$0.00 NA
Total	CORPORATION	12					0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	MORGAN STANLEY DEAN WITTER CREDIT							П							\blacksquare
31389A5M1	CORPORATION	16	\$2,250,805.40												0 \$0.00 NA
Total		16	\$2,250,805.40	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0)	0 \$0.00		0 \$0.00
31389A5N9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		199	\$25,477,775.01	100%	\$0.00		0 \$0.00		\$0.00		0\$0.0		0 \$0.00		0 \$0.00
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total		15	\$2,125,366.94	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389A5R0	Unavailable	13				_	_								0 \$0.00 NA
Total		13	\$1,376,650.81	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389A5U3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389A5V1	HOMESIDE LENDING, INC. Unavailable	1 16	4-00,000.00			_			\$0.00	NA (0 \$0.0) NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$2,972,225.79	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389A5W9	HOMESIDE LENDING, INC.	3	7 - 7												0 \$0.00 NA
Total	Unavailable	46 49				_	0 \$0.00 0 \$0.00	_		_	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389A5X7	HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.0) NA	0.50.00	NΔ	0 \$0.00 NA
	Unavailable	299	\$44,909,915.75	91.8%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0.0	NA	0 \$0.00	NA	0\$0.00NA
Total		328					0 \$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389A5Y5	HOMESIDE LENDING, INC. Unavailable	1 150	\$60,596.49 \$22,575,546.15												0 \$0.00 NA 0 \$0.00 NA
Total			\$22,636,142.64				0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.00
31389A5Z2	HOMESIDE LENDING, INC.	22													0 \$0.00 NA
Total	Unavailable	253 275	\$36,047,474.06 \$39,218,287.08				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	VOLUME V ENVENTA ENVE														
31389A6A6	HOMESIDE LENDING, INC. Unavailable	21 315	\$2,458,071.72 \$46,001,763.79		\$0.00	NΑ	0 \$0.00	NΑ							0 \$0.00 NA 0 \$0.00 NA
Total			\$48,459,835.51				0 \$0.00	_	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389A6B4	HOMESIDE LENDING, INC.	2				_									0 \$0.00 NA
Total	Unavailable	45 47	\$6,699,524.19 \$6,899,754.61				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HOMESIDE L'ENDING ING														
31389A6C2	HOMESIDE LENDING, INC. Unavailable	2 57	\$8,099,107.17	97.76%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		59	\$8,284,284.17	100%	\$0.00	H	0 \$0.00	Н	\$0.00		0 \$0.0		0 \$0.00	H	0 \$0.00
31389A6D0	HOMESIDE LENDING, INC.	1	\$163,884.29												0 \$0.00 NA
Total	Unavailable		\$16,701,078.59 \$16,864,962.88				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389A6F5	Unavailable	33				NΑ	0 \$0.00	NΑ	00.02	NΔ	0 \$0.00	NΔ	0.50.00	NΑ	0 \$0.00 NA
2120240L2	OHAVAHADIC	33	ψυ,υσυ, <u>3</u> 21.0/	100%	J 30.00	INA	J 30.00	11/4	30.00	11/1	J.00.0	μıλΑ	JUDU.00	ı vA	σμο.υυ[ΝΑ

Total		33	\$5,696,321.07	100%	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00	Ш	0 \$0.00		\$0.00	<u>—</u>
	HOMESIDE LENDING, INC. Unavailable	6	4 /										0 \$0.00 0 \$0.00			
Total	Ghivandole		\$25,698,256.00				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389A6K4	HOMESIDE LENDING, INC. Unavailable	7 108	4-,000,0100					_					0 \$0.00 0 \$0.00			
Total		115	\$15,822,794.09			\rightarrow	0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	6 132	4 /			-		\rightarrow					0 \$0.00 0 \$0.00			
Total		138	\$18,491,937.94	100%	0 \$0.00		0 \$0.00	4	0 \$0.00		0 \$0.00	П	0 \$0.00	(\$0.00	曰
	HOMESIDE LENDING, INC. Unavailable	38											0 \$0.00 0 \$0.00			
Total		41	\$6,717,201.35	100%	\$0.00		0 \$0.00	4	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	\blacksquare
	MATRIX FINANCIAL SERVICES CORPORATION Unavailable	1 13	40.,000.00										0 \$0.00 0 \$0.00			
Total		14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389AA94 Total	Unavailable	9 9	4-,000,000			-	0 \$0.00 0 00.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	26	1 / - /			_		\rightarrow		_		_	0 \$0.00			
Total		26					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389AAF0 Total	Unavailable	111 111	\$19,868,936.72 \$19,868,936.72			_	0 \$0.00 P		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	14	1 //			\rightarrow		\rightarrow					0 \$0.00			
Total	TOWN MODES A CIT CORPORATION	14	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	IRWIN MORTGAGE CORPORATION Unavailable	30 44	\$4,906,670.00	72.35%	\$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31389ABP7	IRWIN MORTGAGE CORPORATION	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
	Unavailable	36 54	\$5,778,600.00	64.59%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
	IRWIN MORTGAGE CORPORATION	18							, , , , , ,				0 \$0.00			
	Unavailable	38 56	\$6,347,580.00	71.8%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
	IRWIN MORTGAGE CORPORATION	29	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			
	Unavailable	34 63	\$4,739,025.00	51.91%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
	IRWIN MORTGAGE CORPORATION	24											0 \$0.00			Ш
	Unavailable	61		70.57%	\$0.00	NA		ΙA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA
31389ABT9	IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50			NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	48 55						ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA		NA
31389ABU6	IRWIN MORTGAGE CORPORATION	10											0 \$0.00			
Total	Unavailable	1 11	40 1,000100				0 \$0.00 0 00.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	12											0 \$0.00			
Total	Unavailable	14 26					0 \$0.00 0 00.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	IRWIN MORTGAGE CORPORATION	18											0 \$0.00			
Total	Unavailable	54 72	\$8,080,950.00 \$10,138,751.75	_		\rightarrow	0 \$0.00 P	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
	IRWIN MORTGAGE CORPORATION	12 41											0 \$0.00 0 \$0.00			
Total	Unavailable	53					0 \$0.00 P		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389ABZ5	IRWIN MORTGAGE CORPORATION Unavailable	11 63	\$1,536,767.00 \$10,177,050.00										0 \$0.00 0 \$0.00			
Total	one runnor.		\$10,177,030.00 \$11,713,817.00				0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389ACW1	CORINTHIAN MORTGAGE CORPORATION Unavailable	9	\$1,059,263.98 \$2,546,892.85										0 \$0.00 0 \$0.00			
Total		24					0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389ACX9	CORINTHIAN MORTGAGE CORPORATION Unavailable		\$11,919,608.66 \$10,087,371.60										0 \$0.00 0 \$0.00			
Total			\$22,006,980.26				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CORINTHIAN MORTGAGE CORPORATION Unavailable	11 17	7 / 1 2 / 1 1 1 1										0 \$0.00 0 \$0.00			
Total		28				-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	0
31389ACZ4	CORINTHIAN MORTGAGE CORPORATION Unavailable	5 7				_			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 \$0.00	NA NA
Total		12					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
-	1		1	, 	1	-	1	-								$\overline{}$

31389AEG4	CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00			NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	26 43				_	0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00
31389AEH2	CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	36 85	7 //			_	0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389AEJ8	CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.0	0 NA	0\$0.00	NA (0 \$0.00 NA
Total	Unavailable	8 16	\$780,750.00	46.4%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		0 NA		NA	0 \$0.00 NA
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	, , , , , ,											0 \$0.00 NA
Total	Unavailable	11 20	\$1,285,481.95	54.17%	0 \$0.00	NΑ		NΑ	0 \$0.00 NA		00 NA		NA	0 \$0.00 NA 0 \$0.00
31389AL27	CHASE MANHATTAN MORTGAGE	155	\$29,198,780.87	72 6994	0 \$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0 0	ONA	0.00	NA (0\$0.00 NA
31303AL27	CORPORATION Unavailable	57	\$10,975,789.00	27.32%	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		212	\$40,174,569.87	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155				Ш								\$0.00 NA
Total	Unavailable		\$12,453,822.90 \$41,578,205.9 7				0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389AL50	CHASE MANHATTAN MORTGAGE	159	\$28,185,484.54	70.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.\$0.0	0 NA	0\$0.00	NA (0 \$0.00 NA
	CORPORATION Unavailable	67	\$11,927,170.36	29.73%	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		226					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31389AL76	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39			Ш						\sqcup	\perp	0 \$0.00 NA
Total	Unavailable	31 81	\$5,911,315.13 \$14,371,684.5 2			_	0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00 NA
m . 1	Unavailable	75	\$13,755,550.78	49.27%	0 \$0.00	_		_	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total		156					0 \$0.00			0 \$0.0		0 \$0.00		0 \$0.00
31389ALQ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14	\$2,172,278.60 \$1,993,108.43			Ш								0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаше	27	\$1,993,108.43 \$4,165,387.03			_	0 \$0.00 0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0\$0.00 NA
Total	Unavailable	16 30				_	0 \$0.00 0 \$0.00	_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE													
31389ALS0	CORPORATION Unavailable	40 15	\$6,370,655.99 \$2,871,401.04											0 \$0.00 NA 0 \$0.00 NA
Total		55				_	0 \$0.00	-		0 \$0.0		0 \$0.00		0 \$0.00
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0 \$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	44 89	\$8,577,110.07 \$17,237,984.5 2			-	0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389ALU5	CHASE MANHATTAN MORTGAGE	107	\$20,504,416.91	50.80%	0 \$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00 NA	0.020	ONA	0 \$0 00	NΔ	0\$0.00 NA
31303AEC3	CORPORATION Unavailable	107								Щ		\Box	$\perp \perp$	0 \$0.00 NA
Total		211	\$40,288,503.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113								Ш			$\perp \perp$	\$0.00 NA
Total	Unavailable	200	\$16,413,264.47 \$38,253,122.8 4				0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389ALW1	CHASE MANHATTAN MORTGAGE	112	\$20,658,155.40	53.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA
Total	CORPORATION Unavailable	97	\$17,815,343.86	46.31%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total	CHASE MANUATTAN MODTCACE	209				П				0 \$0.0		0 \$0.00		0 \$0.00
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	125 58	\$24,860,280.73 \$11,195,157.16											0 \$0.00 NA 0 \$0.00 NA
Total		183					0 \$0.00	-		0 \$0.0		0 \$0.00		0 \$0.00 NA
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129				NA	0 \$0.00	NA						0\$0.00 NA
Total	Unavailable	50 179					0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389AM26	CHASE MANHATTAN MORTGAGE	84	\$13,447,866.95	42 300/	0 \$0.00	NΛ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 N A	0.80.00	ΝΔ,	0\$0.00 NA
	CORPORATION Unavailable	116	\$18,279,218.18	57.61%	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		200	\$31,727,085.13	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34			ш				Щ			$\perp \perp$	0\$0.00 NA
Total	Unavailable	77 163	\$12,287,782.86 \$26,338,438.2 0				0 \$0.00 0 \$0.00	-		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
I 7	11	1		ı T		. I	п Т	. 1	1 1		. 1	4 I 7	4 I	1 1 7

	CORPORATION					Ш	Ц	Ш				Ш		Ш	
Total	Unavailable	52 153					0 \$0.00 0 \$ 0.0 0	_	0 \$0.00 0 00.00		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0			\$0.00 NA \$0.00
2420042450	CHASE MANHATTAN MORTGAGE	- 05	#45 400 F45 05	05.550/	40.00	NY A	0 #0.00		0 #0.00		00000	14000	00 1		#A AA NYA
31389AM59	CORPORATION Unavailable	95 51						-							\$0.00 NA \$0.00 NA
Total		146	\$23,035,452.68	100%	\$0.00		0 \$0.00		0 \$0.00	1	0 \$0.00	0 \$0	.00	0	\$0.00
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA (0 \$0.00 N	JA 0 \$0	.00 N	A 0	\$0.00 NA
Tatal	Unavailable		\$14,089,224.71 \$38,957,490.68			_	_	_	0 \$0.00 P	_					\$0.00 NA
Total		248	\$38,957,490.08	100%	50.00		0 \$0.00		50.00		0 \$0.00	0 \$0	.00	U	\$0.00
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Ш	\$0.00 NA
Total	Unavailable	68 171	1 -//				0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00		0 \$0.00 N 0 \$0.00	(A 0 \$0 0 \$0			\$0.00 NA \$0.00
31389AM83	CHASE MANHATTAN MORTGAGE	30	\$4,974,826.43	52 72%	\$0.00	NΙΔ	0 \$0.00	NΑ	0 \$0.00	ΙΔΙ	080.00	IA 0 \$0	00 N	ΔΩ	\$0.00 NA
31303AW03	CORPORATION Unavailable	28				Ш									\$0.00 NA
Total		58	\$9,436,215.36	100%	\$0.00	Н	0 \$0.00		0 \$0.00	-	0 \$0.00	0 \$0	.00	0	\$0.00
31389AM91	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IΑ	0 \$0.00 N	IA 0 \$0	.00 N	Α0	\$0.00 NA
Total	Unavailable	34 59				_	0 \$0.00 0 \$0.0 0		0 \$0.00 P		0 \$0.00 N	IA 0 \$0 0 \$0			\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE	1 3				П									
31389AMB6	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	11	\$430,610.36 \$1,348,458.50			Ш									\$0.00 NA \$0.00 NA
Total	Oliavalidule	13				_	0 \$0.00 0 \$0.00	_	0 \$0.00 P	_	0 \$0.00 P	0 \$0			\$0.00 NA
31389AMC4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.001	IA (0\$0.00 N	JA 0 \$0	.00N	A 0	\$0.00 NA
	Unavailable		\$12,554,546.63	82.99%	\$0.00	_		_	0 \$0.00	IA (0\$0.001	IA 0 \$0	.00 N	A 0	\$0.00 NA
Total		101	\$15,128,466.52	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
31389AMD2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33			oxdot				_					\$0.00 NA
Total	Unavailable	11 15				_	0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		0 \$0.00 N 0 \$0.00	IA 0 \$0 0 \$0			\$0.00 NA \$0.00
24 200 43 450	CHASE MANHATTAN MORTGAGE		#D 0.45 6.45 5.4	10.420/	40.00	NY A	0 #0.00		0 40.00		00000	14000	00 11	10	#0.00 NA
31389AME0	CORPORATION Unavailable	185	, ,,							_					\$0.00 NA \$0.00 NA
Total		205			1	-	0 \$0.00	-	0 \$0.00		0 \$0.00	0 \$0		\rightarrow	\$0.00
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA (0 \$0.00 N	IA 0 \$0	.00 N	A 0	\$0.00 NA
Total	Unavailable	72 77					0 \$0.00 0 \$0.0 0		0 \$0.00 P		0 \$0.00 N	IA 0 \$0 0 \$0			\$0.00 NA
Total	CYLAGE MANUATTEN NA COPTIGA GE	11	\$3,003,774.03	100 /6	\$0.00		\$0.00								
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00		1	Ш				- 1		- 11		- 1 1	\$0.00 NA \$0.00 NA
Total	Unavailable		\$13,491,625.08 \$14,512,612.08				0 \$0.00 0 \$0.0 0		0 \$0.00 P		0 \$0.00 P	0 \$0			\$0.00 NA \$0.00
31389AMH3	CHASE MANHATTAN MORTGAGE	5	\$679,733.40	4.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA	080.00 N	JA 0 \$0	.00 N	A 0	\$0.00 NA
	CORPORATION Unavailable		\$14,454,075.92	95.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IΑ(0\$0.001	IA 0 \$0	.00 N	A 0	\$0.00 NA
Total		121	\$15,133,809.32	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0	\$0.00
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	\$0.00	NA	0 \$0.00	NA							\$0.00 NA
Total	Unavailable	37 38					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 00.00		0 \$0.00 N	IA 0 \$0 0 \$0			\$0.00 NA \$0.00
21200 1147	CHASE MANHATTAN MORTGAGE		£440.114.00	7.640/	¢0.00	NT A	0 0000	D.T.A	0 0000	τ Α (0 00 00 1	TA 0.00	00 N	Λ 0	CO 00 NIA
31389AMK6	CORPORATION Unavailable	43	\$440,114.98 \$5,318,299.89		1	Ш									\$0.00 NA \$0.00 NA
Total		46				-	0 \$0.00	_	0 \$0.00		0 \$0.00	0 \$0			\$0.00
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA	0\$0.00	JA 0 \$0	.00 N	A 0	\$0.00 NA
Total	Unavailable	188 321	1 -/- /				0 \$0.00 0 \$0.0 0	_	0 \$0.00 P		0 \$0.00 N	IA 0 \$0			\$0.00 NA
- Utai	CHACE MANHATTAN MODECA CE	321										\perp	1	П	
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115				\perp		\perp							\$0.00 NA \$0.00 NA
Total	Unavailable	179	\$6,313,505.76 \$17,684,281.28			_	0 \$0.00 0 \$0.00	_	0 \$0.00 P		0 \$0.00 P	0 \$0			\$0.00 NA \$0.00
31389AMN0	CHASE MANHATTAN MORTGAGE	217	\$21,433,726.83	64.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IAI	0\$0.00	IA 0 \$0	.00 N	\mathbf{A}_{0}	\$0.00 NA
	CORPORATION Unavailable	119	\$11,548,267.82	35.01%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (0\$0.00	IA 0 \$0	.00 N	A 0	\$0.00 NA
Total		336	\$32,981,994.65	100%	\$0.00	Н	0 \$0.00		0 \$0.00	[0	0 \$0.00	0 \$0	.00	0	\$0.00
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	4 ,5 5 ,5			\perp		\perp							\$0.00 NA
Total	Unavailable	50 99				_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 n 0 00.00		0 \$0.00 N	IA 0 \$0 0 \$0			\$0.00 NA \$0.00
	CHASE MANHATTAN MORTGAGE					П				1				П	
31389AMR1	CORPORATION Unavailable	88 111	\$6,091,828.57 \$7,669,575.95												\$0.00 NA \$0.00 NA
	Onavanaule	1111	g/,009,5/5.95	30./3%	\$0.00	INA	JU.UC	INA	Φ0.001	1/1	opo.uull	A U DU	.uuIN	ΔĮU	po.ouINA

31389AMS9 C	CHASE MANHATTAN MORTGAGE				1									
	CORPORATION	75	\$5,119,493.56	49.51%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Inavailable	79 154	\$5,220,784.35 \$10,340,277.91			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	Jnavailable	171 385	\$11,434,466.29 \$25,500,877.31			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	35	\$2,271,865.74	46.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00) NA	0 \$0.00 NA
C	CORPORATION Inavailable	40 75	\$2,572,888.73 \$4,844,754.47	53.11%	\$0.00	ΝA	1	NA		NA			NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE							П						
31389AMV2 C	CORPORATION Unavailable	43 76	\$2,670,724.13 \$4,511,171.85			Ш		Ш						0 \$0.00 NA 0 \$0.00 NA
Total		119	\$7,181,895.98	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389AMW0 C	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 51	\$821,880.45 \$2,809,171.08			Ш		Ш					\perp	0 \$0.00 NA 0 \$0.00 NA
Total	navanaoic	64	\$3,631,051.53			_	0 \$0.00	_	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50			Ш						- 11		0 \$0.00 NA
Total U	Jnavailable	19 25	\$1,099,336.49 \$1,304,844.99			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	24	\$3,757,868.98	56.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	Jnavailable	20 44	\$2,864,565.83 \$6,622,434.81			=	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	53	\$8,654,760.15	58.65%	\$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	CORPORATION Jnavailable	38 91	\$6,102,945.16	41.35%	\$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	CHASE MANHATTAN MORTGAGE	91	\$14,757,705.31				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389ANA/ C	CORPORATION Jnavailable	7 17	\$1,009,696.76 \$2,297,818.26			\Box		\perp					-	0 \$0.00 NA 0 \$0.00 NA
Total		24	\$3,307,515.02	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389ANJ8 C	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	97 70	\$18,878,516.54 \$13,480,310.11			\Box		Ш					\perp	0 \$0.00 NA 0 \$0.00 NA
Total	лачанаше	167	\$32,358,826.65			_	0 \$0.00		0 \$0.00	_	0 \$0.00 IV	0 \$0.00		0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	199	, , , , , , , , , , , , , , , , , , , ,			Ш		$\overline{}$						0 \$0.00 NA
Total U	Jnavailable		\$21,922,196.87 \$58,764,702.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
-	Jnavailable	74 225	\$13,886,927.19 \$43,540,733.99			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	209	\$37,952,638.93	75.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Inavailable	67 276	\$12,495,426.71	24.77%	\$0.00	NA				NA			NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE							П					Ш	
S1369ANN9 C	ORPORATION Jnavailable	143 64	\$12,482,786.77	33.22%	\$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	NITA CE MANUTATTANI MODITO A CE	207					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	П	0 \$0.00
31389ANP4 C	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 43	\$13,646,815.09 \$8,061,547.07			Ш		Ш		\perp			\perp	0 \$0.00 NA 0 \$0.00 NA
Total		_	\$21,708,362.16				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00
31389ANQ2 C	CHASE MANHATTAN MORTGAGE	43	\$7,725,632.24			Ш		Ш		\perp			\perp	0 \$0.00 NA
Total U	Jnavailable	37 80	\$6,589,489.57 \$14,315,121.81			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	Inavailable	36 106					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0\$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE	24	\$4,248,382.39	84.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Inavailable	8	\$801,168.90	15.87%	\$0.00	ΝA		NA		NA			NA	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE							П					П	
31389AP/2 C	CORPORATION Jnavailable	41 14	\$7,690,808.04 \$1,990,575.58	20.56%	\$0.00	ΝA	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	\$9,681,383.62	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00

31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	\$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	19 24	\$1,710,743.60 \$2,697,872.2 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	A 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
10141		24					50.00		0 50.00	030.	00	0.50.00		0,50.00
31389APQ0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71			\Box							\Box	0 \$0.00 NA
Total	Unavailable	14	4/			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	\$0.00	NA							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA
Total	Unavailable	7 12	\$1,229,513.40 \$1,929,709.5 4			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	4 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П		Н			\bot		H	
31389APT4	CORPORATION Unavailable	6	\$903,927.27 \$812,343.01			\Box							$\perp \perp$	0 \$0.00 NA 0 \$0.00 NA
Total		10				\rightarrow	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	\rightarrow	0 \$0.00
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	\$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	37 158	\$7,141,516.95 \$30,180,288.3 4			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA	A 0 \$0. 0 \$0.	_	0 \$0.00		0 \$0.00 NA 0 \$0.00
Total		158	\$30,180,288.34	100%	50.00		50.00		50.00	050.	00	0,50.00		50.00
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13			\Box								0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 124	\$3,683,812.38 \$24,117,074.51			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.		0 \$0.00	_	0 \$0.00 NA
31389AQ48	CHASE MANHATTAN MORTGAGE	178	\$25,382,144.95	70 529/ (\$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00 N	1080	00 NI A	080.00	NΑ	0 \$0.00 NA
31303AQ40	CORPORATION Unavailable	77	\$10,610,547.08			\Box				ш			oxdot	0 \$0.00 NA
Total		255	\$35,992,692.03	100%	\$0.00		0 \$0.00	_	0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	112 274					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389AQ71	CHASE MANHATTAN MORTGAGE	178	\$25,754,990.33	64.1%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	1080	00 N A	0.50.00	NΑ	0 \$0.00 NA
51505/1Q/1	CORPORATION Unavailable	102	\$14,423,246.25			Ш							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA
Total		280	\$40,178,236.58	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	96 329	\$11,460,720.16 \$39,918,885.0 9				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	GUACE MANUATTAN MODECACE	525										Ш		
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	247 86	, -,,-			\Box						Ш		0 \$0.00 NA 0 \$0.00 NA
Total	Onavanable	333	\$39,827,909.22			-	0 \$0.00	_	0 \$0.00	0 \$0.	_	0 \$0.00	_	0 \$0.00
31389AQD8	Unavailable	8	4))			_							_	0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00			\Box		\perp						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 85	\$4,126,440.77 \$14,571,645.7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 NA	0 \$0.		0 \$0.00	_	0 \$0.00 NA
31389AOJ5	CHASE MANHATTAN MORTGAGE	115	\$18,068,258.86	17 04% (\$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00 N	1080	00 N A	080.00	NΑ	0 \$0.00 NA
5150571Q55	CORPORATION Unavailable	133				\Box	, , , , ,					ш		0 \$0.00 NA
Total		248	\$38,413,455.06	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	\$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	91 201	\$8,994,489.20 \$19,814,338.1 2				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0.		0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE							П						
31389AQL0	CORPORATION Unavailable	58 70	\$3,940,481.79 \$5,076,195.16			Ш		ш						0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	128	\$9,016,676.95			_	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00		0 \$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	20 50	\$4,143,778.15 \$9,617,042.1 5				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
212001022	CHASE MANHATTAN MORTGAGE	4=0					0 000		0 #0.00==					0.00.00
31389AQN6	CORPORATION Unavailable	176 38	\$32,352,564.51 \$7,315,660.87			Ш		\perp					$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA 0 \$0.00 NA
Total		214				_	0 \$0.00		0 \$0.00	0 \$0.		0 \$0.00	_	0 \$0.00
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	, , , , , , , , , , , , , , ,			Ш								0 \$0.00 NA
Total	Unavailable	56 215	\$5,584,873.21 \$21,293,060.6 0				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	A 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389AQQ9	CHASE MANHATTAN MORTGAGE	103	\$7,123,547.50					Ш						0 \$0.00 NA
31303AQQ3	CORPORATION Unavailable	93	\$6,166,535.61	46.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	0\$0.00 NA
Total		196	\$13,290,083.11	100%	\$0.00	Щ	0 \$0.00	Щ	0 \$0.00	0 \$0.	00	0 \$0.00	Щ	0 \$0.00

	I.				Į	Ш	Ц	Ш				Ш	Ш	Ш		Ш
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145			1	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	91 236	\$14,142,024.68 \$36,495,451.19			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE															H
31389AQS5	CORPORATION	135			1			ш								
Total	Unavailable	53 188				_	0 \$0.00 0 \$0.00	-	0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389AOT3	CHASE MANHATTAN MORTGAGE	37	\$2,422,205.93	56 62%	\$0.00	NΙΔ	0 \$0.00	NΔ	0 \$0.00 N	IΔ	00.02	NΔ	080.00	NΔ	00.02	NΙΔ
51505AQ15	CORPORATION Unavailable	30				Ш		Ш		L		\perp		\Box		
Total		67	\$4,277,912.97	100%		-	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	П	0 \$0.00	П
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17			-	-										
Total		33	\$3,194,668.27	100%	\$0.00		0 \$0.00		0 \$0.00	(\$0.00) <u> </u>	0 \$0.00		0 \$0.00	Н
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	\$0.00	NΑ	0 \$0.00	NA								
Total	Unavailable	16 30				_	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
	CHASE MANHATTAN MORTGAGE									1						
31389AQX4	CORPORATION Unavailable	6	\$682,630.00 \$611,968.05		1	ш		oxdot								
Total	Unavanable	12				-	0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389AQZ9	CHASE MANHATTAN MORTGAGE	55	\$10,486,724.83	63.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IAI	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CORPORATION Unavailable	31	\$6,050,881.25	36.59%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		86	\$16,537,606.08	100%	\$0.00		0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	П
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	66 110			-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NATIONAL DANK									T						
31389ARE5	WEBSTER BANK Unavailable	71	\$10,678,627.61	89.44%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		79	\$11,938,990.96	100%	\$0.00		0 \$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389ARF2	WEBSTER BANK Unavailable	22 67	\$3,385,650.00 \$10,691,726.47					_								
Total			\$14,077,376.47			_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389ARG0	Unavailable	10	+ //													
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	T	\$0.00		0 \$0.00		0 \$0.00	
31389ARJ4	WEBSTER BANK Unavailable		\$2,728,994.51 \$14,627,623.47													
Total		107	\$17,356,617.98	100%	\$0.00		0 \$0.00	\Box	0 \$0.00	(\$0.00		0 \$0.00	Н	0 \$0.00	П
31389ARK1	WEBSTER BANK Unavailable	21	\$3,186,400.00 \$13,346,299.90													
Total	Опачания		\$16,532,699.90				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389ARS4	WEBSTER BANK	13														
Total	Unavailable		\$11,624,164.27 \$13,117,558.1 5				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00) NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	30 39	\$4,148,900.00	79.58%	\$0.00	NΑ		NA		IA (NA		NΑ		NA
										I						
31389AS61 Total	Unavailable		\$15,011,946.43 \$15,011,946.4 3				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%												
Total	Unavailable	29 36					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
	UNIVERSAL MORTGAGE CORPORATION	11						NA	0 \$0.00 N	IAI) \$0 nc) NA	0 \$0 00	NA	0 \$0.00	NA
Total	Unavailable	22	\$2,550,767.77	72.86%	\$0.00	NΑ		NA		IA (NA		NΑ		NA
	LINEWEDS AL MODES ASE CORPORATION															
31389AT37	UNIVERSAL MORTGAGE CORPORATION Unavailable	10	\$1,361,627.22	32.1%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		30					0 \$0.00		0 \$0.00	1	\$0.00		0 \$0.00		0 \$0.00	
31389AT52	UNIVERSAL MORTGAGE CORPORATION Unavailable	14 11														
Total		25					0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18														
Total	Unavailable	22	4:,000				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%												
Total	Unavailable	6 10	\$810,000.00	61.1%	\$0.00	NΑ		NA		IA (NA		NΑ		NA
			,5-5,750.00	100 /8			\$0.00		50.00	ļ			0,50.00		υ φυ.υυ	Ħ
. '	•	•														

31389AT94 Total	COLUMBIA NATIONAL INC.		\$10,913,400.00 \$10,913,400.00								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389ATB9	OHIO SAVINGS BANK	19											0 \$0.00			
Total	Unavailable	125 144	\$19,542,088.65 \$22,369,979.46								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ATC7	OHIO SAVINGS BANK	29											0 \$0.00			
Total	Unavailable		\$18,534,390.88 \$22,217,810.73								0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ATD5 Total	Unavailable	11 11	7 //					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389ATF0 Total	OHIO SAVINGS BANK Unavailable	29 32 61	\$1,961,412.47	57.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389ATG8	OHIO SAVINGS BANK Unavailable	4	\$161,714.39	14.22% (\$0.00	NA (\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	Chavanaoic	20									0 \$0.00		0 \$0.00		\$0.00	
31389ATK9 Total	OHIO SAVINGS BANK Unavailable	28 89 117	\$6,572,418.06	78.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389ATL7	OHIO SAVINGS BANK	74	* //										0 \$0.00			
Total	Unavailable	145 219	\$10,369,882.98 \$14,775,252.58						1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ATM5	OHIO SAVINGS BANK Unavailable	5 72	4 7										0 \$0.00 0 \$0.00			
Total		77									0 \$0.00		0 \$0.00		\$0.00	
31389ATR4 Total	OHIO SAVINGS BANK Unavailable	7 28 35		84.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389ATX1	UNIVERSAL MORTGAGE CORPORATION	12	1 //										0 \$0.00			
Total	Unavailable	19 31									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389AUB7 Total	COLUMBIA NATIONAL INC.	18 18									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389AUC5 Total	COLUMBIA NATIONAL INC.	47 47	. , . ,				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389AUD3 Total	COLUMBIA NATIONAL INC. Unavailable	39 2 41		3.8%	\$0.00	NA		NA (\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389AUF8	COLUMBIA NATIONAL INC.		\$12,174,000.00						\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	5 99	\$853,350.00 \$13,027,350.00		-						0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389AUG6 Total	COLUMBIA NATIONAL INC.	34 34									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389AV26	GMAC MORTGAGE CORPORATION Unavailable	20 10											0 \$0.00 0 \$0.00			
Total	OlidvdlidDie	30									0 \$0.00		0 \$0.00		\$0.00	
31389AV42	GMAC MORTGAGE CORPORATION Unavailable	7	\$1,013,310.57 \$873,887.44										0 \$0.00 0 \$0.00			
Total		16	\$1,887,198.01	100%					\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	
31389AV59	GMAC MORTGAGE CORPORATION Unavailable	6 6	\$875,604.29	70.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		12									0 \$0.00		0 \$0.00		\$0.00	Ш
31389AV67	GMAC MORTGAGE CORPORATION Unavailable	107 18	\$2,514,308.43	13.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	CMAC MORTCAGE CODDOD ATION	125	, ,, ,,								0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31389AV75 Total	GMAC MORTGAGE CORPORATION Unavailable	42 12 54	\$1,241,131.29	17.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389AV83	GMAC MORTGAGE CORPORATION	34	, , , , , , , , , , , , , , , , , , , ,										0 \$0.00			
Total	Unavailable	34 7 41	\$884,053.43	14.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237											0 \$0.00			Ш
Total	SALE SALE AND THIS ESTER		\$27,637,815.30	100%	\$0.00		\$0.00		\$0.00)	0 \$0.00		0 \$0.00	0	\$0.00	
31389AVU4	GMAC MORTGAGE CORPORATION Unavailable	10 5	\$748,204.66	30.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		15								П	0 \$0.00	П	0 \$0.00		\$0.00	П
31389AVV2	GMAC MORTGAGE CORPORATION Unavailable	87 35	\$7,343,480.40	32.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		122	\$22,871,040.15	100%					\$0.00	,	0 \$0.00		0 \$0.00	0	\$0.00	뉟

31389AVW0	GMAC MORTGAGE CORPORATION Unavailable	12												60.00 NA
Total	Chavanable	14	4 - /				0 \$0.00 KA			\$0.00		\$0.00		0.00
31389AVX8	GMAC MORTGAGE CORPORATION Unavailable	29												0.00 NA
Total	Unavanauie	22 51	\$4,089,742.97 \$8,802,951.2 5				0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.00	_	\$0.00 N	_	60.00 NA
31389AVZ3	GMAC MORTGAGE CORPORATION	57												60.00 NA
Total	Unavailable	62	. ,				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.0 0		\$0.00 N \$0.00		0.00 NA 60.00
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0 \$0.00	NA	0 \$0.00 NA (0.00 NA
Total	Unavailable	77 176	\$13,222,418.20 \$29,324,855.66				0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.0 0		\$0.00 N		0.00 NA 60.00
31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0 \$0.00	NA	0 \$0.00 NA (\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	60.00 NA
Total	Unavailable	56 108	\$10,922,280.06 \$17,574,565.76				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.0 0		\$0.00 N		0.00 NA 0.00
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	60.00 NA
Total	Unavailable	47 62	\$5,002,809.00 \$7,304,119.5 6		0 \$0.00	NA		\$0.00	NA 0		NA		IA 0 \$	0.00 NA
	GMAC MORTGAGE CORPORATION	75						\$0.00	NAC	\$0.00			IA O S	60.00 NA
Total	Unavailable	16 91	\$2,685,099.39	19.01%	0 \$0.00	NΑ		\$0.00	NA 0		NA (IA 0 \$	60.00 NA
	GMAC MORTGAGE CORPORATION	62												60.00 NA
Total	Unavailable	17 79	\$2,030,576.67	22.35%	0 \$0.00	NA		\$0.00	NA 0		NA		IA 0 \$	0.00 NA
31389AW74	GMAC MORTGAGE CORPORATION	145												60.00 NA
Total	Unavailable	16 161	\$2,707,534.95	11.5%	0 \$0.00	NA		\$0.00	NA 0		NA		IA 0 \$	60.00 NA
31389AW82	GMAC MORTGAGE CORPORATION	50												60.00 NA
Total	Unavailable	27 77	\$4,109,496.02	34.21%	0 \$0.00	NA		\$0.00	NA		NA (IA 0 \$	60.00 NA
	CMAC MODIC ACE CODDOD ATION	26	, , , , , , , , , , , , , , , , , , , ,											60.00 NA
	GMAC MORTGAGE CORPORATION Unavailable	35	\$4,442,448.28	55.93%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	0.00 NA
Total	SMAC MODITCA CE CODDODATION	61					0 \$0.00 0			\$0.00		\$0.00		0.00
	GMAC MORTGAGE CORPORATION Unavailable	17 4	\$2,797,032.82 \$522,762.60	15.75%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		21	\$3,319,795.42				0 \$0.00 0			\$0.00		\$0.00		0.00
	GMAC MORTGAGE CORPORATION Unavailable	122 2	\$155,150.00	0.99%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total			\$15,602,639.00				0 \$0.00 0			\$0.00		\$0.00		50.00
	GMAC MORTGAGE CORPORATION Unavailable	34 12	\$2,052,415.83	25.96%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		46	, ,,.				0 \$0.00 0			\$0.00		\$0.00		50.00
	GMAC MORTGAGE CORPORATION Unavailable	175 51	\$7,985,778.30	25.21%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		226	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0			\$0.00		\$0.00		50.00
31389AWG4	GMAC MORTGAGE CORPORATION Unavailable	192 5	\$737,814.12	2.26%	0 \$0.00	NA	0 \$0.00 NA		NA 0	\$0.00	NA (\$0.00 N	IA 0 \$	0.00 NA 0.00 NA
Total		197					0 \$0.00 0			\$0.00		\$0.00		60.00
31389AWH2	GMAC MORTGAGE CORPORATION Unavailable	175 26	\$4,031,508.87	12.27%	0 \$0.00									0.00 NA 0.00 NA
Total		201	\$32,844,896.98	100%			0 \$0.00 0			\$0.00		\$0.00		50.00
31389AWJ8	GMAC MORTGAGE CORPORATION Unavailable	172 87	\$17,892,100.83 \$11,418,900.94											0.00 NA 0.00 NA
Total		259	\$29,311,001.77	100%	0 \$0.00		0 \$0.00 0			\$0.00		\$0.00		50.00
31389AWK5	GMAC MORTGAGE CORPORATION Unavailable	123 62	\$16,559,263.61 \$9,102,053.55											0.00 NA 0.00 NA
Total		185	\$25,661,317.16	100%	0 \$0.00		0 \$0.00	\$0.00	0	\$0.00		\$0.00	0 \$	60.00
31389AWL3	GMAC MORTGAGE CORPORATION Unavailable	169 31	\$28,539,106.36 \$5,228,505.29											0.00 NA 60.00 NA
Total		200					0 \$0.00			\$0.00		\$0.00		60.00
31389AWM1	GMAC MORTGAGE CORPORATION Unavailable	170 44	1 //							_				0.00 NA 0.00 NA
Total		214				-	0 \$0.00			\$0.00		\$0.00		60.00
31389AWP4	GMAC MORTGAGE CORPORATION Unavailable	85 58	\$12,518,718.94 \$12,374,795.31											0.00 NA 0.00 NA
Total	S. A. C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$24,893,514.25				0 \$0.00 KA			\$0.00		\$0.00		60.00 NA
31389AWQ2	GMAC MORTGAGE CORPORATION Unavailable	167 29	\$20,455,578.24 \$3,496,146.54											0.00 NA 0.00 NA
Total	O THE VALUE OF THE PROPERTY OF		\$23,951,724.78				0 \$0.00 NA C			\$0.00		\$0.00		60.00 NA
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92			1 1								60.00 NA
	Unavailable	13	\$2,159,000.61	6.41%	0 \$0.00	IΝΑ	0 \$0.00 NA (\$0.00	nA[0	J\$0.00	INAI(1 00.00 N	A[0]\$	0.00 NA

Total		234	\$33,671,089.53	100%	\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	— —
31389AWS8	GMAC MORTGAGE CORPORATION Unavailable	213 26											0 \$0.00 0 \$0.00			
Total		239	\$33,683,204.08	100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31389AWT6	GMAC MORTGAGE CORPORATION Unavailable	168 71	\$10,415,949.87	31.5%	\$0.00	NA	0 \$0.00	_	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		239	,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389AWU3	GMAC MORTGAGE CORPORATION Unavailable	81 32	\$9,929,822.63 \$4,396,650.58	30.69%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total	CMAC MODITO A CE CODDOD ATTOM	113	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31389AWV1 Total	GMAC MORTGAGE CORPORATION Unavailable	50 189		30.62%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	GMAC MORTGAGE CORPORATION	252											0 \$0.00			
Total	Unavailable	68		24.94%	\$0.00	NA		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA
31389AWX7	GMAC MORTGAGE CORPORATION	95											0 \$0.00			Ш
Total	Unavailable	35 130	\$4,677,264.39 \$17,544,103.63		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	
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23% (\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	42 88	\$5,598,302.51 \$10,221,758.65			_	0 \$0.00 0 \$0.00	_	0 \$0.00 30.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389AWZ2	GMAC MORTGAGE CORPORATION	95				_		_					0 \$0.00			
Total	Unavailable	51 146	\$9,330,008.86 \$24,718,006.51		-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389AX81 Total	NAVY FEDERAL CREDIT UNION	40 40	\$6,961,902.00 \$6,961,902.00			\rightarrow	0 \$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	
31389AXA6	GMAC MORTGAGE CORPORATION	21	\$2,257,566.60										0 \$0.00			Ш
Total	Unavailable	22 43	\$1,994,315.55 \$4,251,882.15	46.9%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31389AXE8	GMAC MORTGAGE CORPORATION	19						NA	0 \$0.00				0 \$0.00			Ш
Total		19	\$2,988,100.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$oxed{H}$
31389AXG3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%		\Box						oxdot	0 \$0.00			
Total	TUDGT MACCA COMICETTE DANK NA DDA	11	\$1,328,321.92	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31389AXK4 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11 11	\$1,353,175.00 \$1,353,175.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	Щ	0 \$0.00 0 \$0.00		\$0.00	
31389AY23	STANDARD MORTGAGE CORPORATION	24											0 \$0.00			Ш
Total	Unavailable	16 40	\$2,100,976.59	40.19%	\$0.00	NΑ		NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NAC		NA
31389AY31	STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	9 18	4 /- /				0 \$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	
31389AY64	WASHINGTON MUTUAL BANK, FA	=	\$24,624,177.56					_					0 \$0.00			
Total	WASHINGTON MUTUAL DANIZ FA	211	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31389AY72 Total	WASHINGTON MUTUAL BANK, FA	393 393			-		0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31389AY80 Total	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33 \$12,702,484.3 3			_	0 \$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	
	WASHINGTON MUTUAL BANK, FA	22											0 \$0.00			Ш
Total		22		100%	\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389AYU1 Total	NEXSTAR FINANCIAL CORPORATION	24 24	\$2,850,390.52 \$2,850,390.52				0 \$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	
31389AYW7	NEXSTAR FINANCIAL CORPORATION	36						_				_	0 \$0.00			
Total	NEWCTAD FINANCIAL CORPOR (2002)	36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389AYX5 Total	NEXSTAR FINANCIAL CORPORATION	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 \$0.0 0	
31389AYZ0	STANDARD MORTGAGE CORPORATION Unavailable	16 13	\$1,630,643.95 \$1,440,303.57										0 \$0.00 0 \$0.00			
Total	One various	29		-			0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00	-
31389AZ22	WASHINGTON MUTUAL BANK, FA Unavailable	72 4	\$11,402,695.98 \$664,056.53										0 \$0.00 0 \$0.00			
Total		76					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389AZ30	WASHINGTON MUTUAL BANK, FA Unavailable	144 22	\$22,982,480.88 \$3,354,573.15					_					0 \$0.00 0 \$0.00			
Total		166			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%		NA			0 \$0.00	ΝĀ	0 \$0.00		0 \$0.00	NAC	\$0.00	NĀ

Total		2	\$377,331.21	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	
31389AZ55	WASHINGTON MUTUAL BANK, FA Unavailable	66	\$10,950,920.41 \$165,314.43			\rightarrow								_	
Total	- Individual Control of the Control	67					0 \$0.00	0		0 \$0.		0 \$0.0		0 \$0.00	
31389AZA4 Total	WASHINGTON MUTUAL BANK, FA	_	\$114,147,468.25 \$114,147,468.2 5			_	0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZB2 Total	WASHINGTON MUTUAL BANK, FA	88 88						A 0		0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31389AZC0 Total	WASHINGTON MUTUAL BANK, FA	53 53	\$4,730,632.35	100%	\$0.00	NA		Ť	\$0.00 NA		00 NA		0 NA		0 NA
31389AZD8 Total	WASHINGTON MUTUAL BANK, FA	247 247	\$25,385,535.93 \$25,385,535.9 3			NA		A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZE6 Total	WASHINGTON MUTUAL BANK, FA	15 15					0 \$0.00 NA 0 \$0.00	A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZF3 Total	WASHINGTON MUTUAL BANK, FA	28 28				_	0 \$0.00 NA 0 \$0.00	A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZG1 Total	WASHINGTON MUTUAL BANK, FA	47 47	\$4,185,900.27 \$4,185,900.27	100% 100%			0 \$0.00 NA 0 \$0.00	A 0		0 \$0. 0 \$0.	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389AZH9 Total	WASHINGTON MUTUAL BANK, FA	13 13				NA		A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389AZK2 Total	WASHINGTON MUTUAL BANK, FA	31 31	\$3,466,624.63 \$3,466,624.6 3			NA		A 0		0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZM8 Total	WASHINGTON MUTUAL BANK, FA		\$213,003,569.31 \$213,003,569.31	100% 100%			0 \$0.00 NA 0 \$0.00	A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389AZN6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	230	\$96,046,031.89 \$32,352,630.79 \$128,398,662.68	25.2%	\$0.00	NA	0 \$0.00 N		\$0.00 NA		00 N		0 NA		0 NA
31389AZP1 Total	WASHINGTON MUTUAL BANK, FA Unavailable	406 6 412	4/	1.78%	\$0.00		0 \$0.00 N		\$0.00 NA	0 \$0. 0 \$0.	00 NA	A 0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31389AZQ9 Total	WASHINGTON MUTUAL BANK, FA	39 39	\$4,540,215.70	100%	\$0.00	NΑ		İ	\$0.00 NA		00 NA	П	0 NA		0 NA
31389AZS5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	129		3.22%	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA	0\$0.	00 N	0.0\$0	0 NA	0 \$0.00	0 NA
	WASHINGTON MUTUAL BANK, FA Unavailable	20	\$3,250,330.93	21.86%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.	00 NA	A 0 \$0.0	0 NA	0 \$0.00	0 NA
Total			\$14,869,972.91					0		0 \$0.		0 \$0.0		0 \$0.0	
31389AZU0 Total	WASHINGTON MUTUAL BANK, FA Unavailable	340	\$278,842,766.14 \$53,958,749.82 \$332,801,515.9 6	16.21%	\$0.00	NΑ			\$0.00 NA		00 NA		0 NA		0 NA
31389AZW6	WASHINGTON MUTUAL BANK, FA Unavailable	_	\$179,798,817.59 \$14,914,954.51												
Total	Olidvalidole		\$14,914,954.51 \$194,713,772.10		-	-	0 \$0.00	0		0 \$0.	_	0 \$0.0		0 \$0.0 0	
31389AZX4	WASHINGTON MUTUAL BANK, FA Unavailable	281 241	\$49,923,704.49 \$40,172,011.08			_									
Total		522						0		0 \$0.		0 \$0.0		0 \$0.0	Ш
31389AZY2 Total	WASHINGTON MUTUAL BANK, FA		\$21,934,589.94 \$21,934,589.94				0 \$0.00 NA 0 \$0.00	A 0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389AZZ9 Total	WASHINGTON MUTUAL BANK, FA	_	\$35,723,706.74 \$35,723,706.7 4			_	0 \$0.00 NA 0 \$0.00	A 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389B2A8	FLAGSTAR BANK, FSB Unavailable	1 217	\$166,500.00 \$37,697,677.93											_	
Total			\$37,864,177.93				\$0.00	0		0 \$0.		0 \$0.0		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	10 109	\$25,482,405.10	91.59%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	0\$0.	00 N	0.0\$0	0 NA	0,\$0.00	0 NA
Total 31389B2C4	FLAGSTAR BANK, FSB	119 18	\$27,823,635.10					Δ 0		0 \$0.		0 \$0.0		0 \$0.00	Ш
31389B2C4 Total	FLAGSTAR BANK, FSB Unavailable	142	+ / -/	89.6%	\$0.00	NA	0 \$0.00 N		\$0.00 NA		00 N		0 NA		0 NA
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	\$0.00	_									
Total	Unavailable	102 116	7 /- /			\rightarrow		A 0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31389B2E0	FLAGSTAR BANK, FSB Unavailable	12 141	4 //			-									
Total			\$31,566,745.64	100%	\$0.00		\$0.00	0	\$0.00	0 \$0.	00	0 \$0.0	0	0 \$0.0	0
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	0\$0.	00 NA	0.0\$	0NA	0 \$0.00	ΝA

-	Unavailable		\$14,257,818.02 \$14,452,645.9 7				0 \$0.00 N.	A 0	1 00.00 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
Total		03														
31389B2G5	FLAGSTAR BANK, FSB Unavailable	7 51	\$567,155.35 \$4,827,369.06			NA NA	0 \$0.00 N. 0 \$0.00 N.		1 00.00 1 00.00							
Total		58					0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389B2K6 Total	Unavailable	21 21	\$1,979,964.46 \$1,979,964.4 6				0 \$0.00 N. 0 \$0.00	A 0	\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B2L4	Unavailable	49	\$7,598,928.46	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		49	\$7,598,928.46	100%			0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\Box
31389B2M2	FLAGSTAR BANK, FSB	4							\$0.00							
Total	Unavailable	39 43		94.37% 100%	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 P		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63			NΑ	0 \$0.00 N.	ΔΟ	\$0.00	JA O	\$0 00	NΑ	00.020	NA 0	\$0.00	NA
	Unavailable	15	\$1,772,772.55	91.04%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,947,308.18	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	Н
31389B2P5	FLAGSTAR BANK, FSB Unavailable	3 60	4 - 1/1111			NA NA	0 \$0.00 N. 0 \$0.00 N.		1 00.08 1 00.08							
Total	Chiavanabic	63					0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00							
Total	Unavailable	55 58					0 \$0.00 N. 0 \$0.00	A 0	1 00.00 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
		30														
31389B2R1	FLAGSTAR BANK, FSB Unavailable	43	\$205,000.00 \$7,124,248.43						1 00.00 1 00.00							
Total		44	\$7,329,248.43	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	\Box
31389B2S9	FLAGSTAR BANK, FSB	8	, ,,						\$0.00							
Total	Unavailable		\$28,151,175.85 \$29,317,065.85				0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 1	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0 \$0.00	NA	0 \$0.00 N.	A O	\$0.00	NA O	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA
	Unavailable	19	\$1,729,234.38	93.69%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$1,845,634.38	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389B2W0	FLAGSTAR BANK, FSB Unavailable	2 49	4 /						1 00.00 1 00.00							
Total	ona randote	51					0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389B2X8	Unavailable	65	\$7,804,794.47	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		65	\$7,804,794.47	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square	0 \$0.00	0	\$0.00	\square
	FLAGSTAR BANK, FSB	2	\$420,000.00 \$40,387,618.63	1.03%	0 \$0.00				\$0.00 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$40,387,618.63 \$40,807,618.63				0 \$0.00 N. 0 \$0.00	A 0 0		-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	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
Total	Unavailable	204	\$40,717,671.18 \$50,335,026.94				0 \$0.00 N. 0 \$0.00	A 0	\$0.00 1	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
								Ш								
31389B3A7	FLAGSTAR BANK, FSB Unavailable	21 75							1 00.00 1 00.00							
Total		96	\$8,630,834.82	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389B3B5	FLAGSTAR BANK, FSB	4	4- /						\$0.00							
Total	Unavailable	81 85					0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8 83%	0 \$0.00	NA	0 \$0.00 N.	A O	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$2,194,585.93	91.17%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		32	, , , ,				0 \$0.00	0	,,,,,,		\$0.00		0 \$0.00		\$0.00	
31389B3F6 Total	Unavailable		\$13,304,075.06 \$13,304,075.06				0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B3G4	Unavailable		\$16,837,894.00					Ш	\$0.00							
Total	Unavanable		\$16,837,894.00				0 \$0.00 N	0	\$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389B3H2	FLAGSTAR BANK, FSB		\$3,417,254.17					A 0	\$0.00							
Total	Unavailable	134	\$13,548,654.60 \$16,965,908.77	79.86%	0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0	1 00.08 00.08	NA 0		NA		NA 0		NA
		170				İΠ										Ш
31389B3J8	FLAGSTAR BANK, FSB Unavailable	1 107	4-7 -7	99.28%	\$0.00	NΑ	0 \$0.00 N		1 00.00 1 00.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		108	\$8,179,161.49	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	0	\$0.00	H	0 \$0.00	0	\$0.00	뮈
31389B3K5	FLAGSTAR BANK, FSB	79							\$0.00							
Total	Unavailable	93 172					0 \$0.00 N. 0 \$0.00	A 0 0	\$0.00 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0 \$0.00	NA	0 \$0.00 N.	A 0	1 00.08	NAI0	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA NA
	Unavailable	110	\$21,678,053.12	95.77%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	NA 0	\$0.00	NA		NA 0	\$0.00	NA
Total			\$22,636,658.62				0 \$0.00	0	\$0.00	П	\$0.00	П			\$0.00	П
31389B3M1 Total	Unavailable		\$17,512,603.70 \$17,512,603.70				0 \$0.00 N. 0 \$0.00	A 0	1 00.08 00.08		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	EI ACSTAD DANIZ ESD							Ш	, , , , ,							П
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.36%	\$0.00	INA	0 \$0.00 N.	ΑU	\$0.00	NA U	φυ.UU	INA	U3U.UU	INAIO	φυ.υ <u>(</u>	INA

Total	Unavailable		\$34,522,641.12 \$38,522,691.12				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	TY A COTTAIN DANY, ECD	100														
31389B3Q2 Total	FLAGSTAR BANK, FSB Unavailable	96 97	\$122,600.00 \$13,238,560.00 \$13,361,160.00	99.08%	\$0.00	NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31389B3R0 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B3S8	FLAGSTAR BANK, FSB	1	4-10,100100		-1	-							0 \$0.00			
Total	Unavailable	39 40					0 \$0.00 3 90.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	27	\$4,606,254.32	89.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		30	\$5,153,133.63	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389B3V1	FLAGSTAR BANK, FSB Unavailable	1 37	400,11110										0 \$0.00 0 \$0.00			
Total		38	\$3,258,191.49	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	扫
31389B3W9	Unavailable	20						-	-				0 \$0.00			_
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389B3X7 Total	Unavailable	38 38		100%			0 \$0.00 3	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13 57%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NAC	so oc	NA
	Unavailable	23	\$3,955,719.42	86.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total		26	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389B4E8 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	o na vanaose	71				1 1	0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00					_			_		0 \$0.00		_	
Total		22	\$3,400,130.00	100%	0 \$0.00	+	0 \$0.00	_	\$0.00	\mathbb{H}	0 \$0.00)	0 \$0.00		\$0.00	Ή
31389B4J7 Total	Unavailable	42 42					0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389B4K4	Unavailable	208											0 \$0.00			
Total	Unavanable		\$31,918,395.73				0 \$0.00	(A)			0 \$0.00		0 \$0.00		\$0.00	
31389B4L2	Unavailable	45	4-7 7					_					0 \$0.00			
Total		45	\$9,001,605.51	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00)	0 \$0.00		\$0.00	Ή
31389B4M0	FLAGSTAR BANK, FSB Unavailable	1 22				NA NA	0 \$0.00 I						0 \$0.00 0 \$0.00			
Total	Chityunubic	23					0 \$0.00	(-		0 \$0.00		0 \$0.00		\$0.00	
31389B4N8	FLAGSTAR BANK, FSB	10											0 \$0.00			
Total	Unavailable	45 55	\$9,099,276.19 \$10,814,759.82				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		75					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389B5B3	Unavailable	26						_					0 \$0.00			
Total		26					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	П
31389B5E7	FLAGSTAR BANK, FSB Unavailable	10 165											0 \$0.00 0 \$0.00			
Total		175	\$28,258,467.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	扫
31389B5G2	FLAGSTAR BANK, FSB	2											0 \$0.00 0 \$0.00			
Total	Unavailable	45 47					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total		97	\$5,424,054.82	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	묌
31389B5M9	Unavailable		\$23,157,313.40					_					0 \$0.00 0 \$0.00			
Total			\$23,157,313.40				0 \$0.00				0 \$0.00				\$0.00	Ш
31389B5N7 Total	Unavailable		\$20,713,080.00 \$20,713,080.00				0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B5P2	Unavailable		\$28,329,550.00					NAI	\$0.00				0 \$0.00		\$0 nc) NA
Total			\$28,329,550.00			-	0 \$0.00	(A)			0 \$0.00		0 \$0.00		\$0.00	
31389B5Q0	FLAGSTAR BANK, FSB	25											0 \$0.00			
Total	Unavailable	124 149	\$19,812,682.31 \$23,794,286.68				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0 00) NA	0 \$0.00	NAI	\$0.00) NA
	Unavailable	105	\$6,324,227.76	98.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		106					0 \$0.00	(0 \$0.00				\$0.00	П
31389B5V9	FLAGSTAR BANK, FSB Unavailable	7 74	\$732,500.00 \$11,058,162.19						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA
				-	1	1	1		1			1		1		

Total		81	\$11,790,662.19	100%	\$0.00		0 \$0.00	[0	\$0.00		0 \$0.00	oļ	0 \$0.00	0	\$0.00	
31389B5W7	FLAGSTAR BANK, FSB Unavailable	3	\$335,000.00 \$15,869,900.00										0 \$0.00 0 \$0.00			
Total	Onavanable		\$16,204,900.00				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B5X5	FLAGSTAR BANK, FSB Unavailable	1 59	\$234,000.00 \$8,922,850.00										0 \$0.00 0 \$0.00			
Total		60					0 \$0.00	(-		0 \$0.00		0 \$0.00		\$0.00	
31389B5Y3	FLAGSTAR BANK, FSB Unavailable	8 20	\$3,166,300.00	69.36%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		28	, ,,				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	71	\$3,944,352.66	92.32%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31389B6B2	FLAGSTAR BANK, FSB	77 10	\$4,272,601.19 \$1,791,000.00				0 \$0.00 0 \$0.00 1	JA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	96 106	\$19,138,198.37	91.44%	\$0.00	NΑ			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389B6C0	Unavailable	40											0 \$0.00			
Total		40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	Ш
31389B6D8	FLAGSTAR BANK, FSB Unavailable	37 37	\$479,500.00 \$7,531,319.19	94.01%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	77 9 11	40	, ,,, ,,, ,,,				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B6E6 Total	Unavailable	32 32				_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B6F3 Total	Unavailable	166 166	\$26,619,930.58 \$26,619,930.58				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	12											0 \$0.00			П
Total	Unavailable	48 60	\$6,291,067.04	78.16%	\$0.00				\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17										0 \$0.00			
Total	Unavailable	161 202	\$22,648,338.11 \$27,904,513.28				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B6L0	FLAGSTAR BANK, FSB	2 77	4=: 0,000:00										0 \$0.00 0 \$0.00			
Total	Unavailable 		\$12,740,001.51 \$13,010,001.51				0 \$0.00	VA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B6M8 Total	Unavailable	24 24					0 \$0.00 P	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389B6N6	FLAGSTAR BANK, FSB	1				NA							0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	44 4 5	4-7 7				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00										0 \$0.00			
Total	Unavailable	19 21	\$1,075,176.16 \$1,175,876.16				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B6Q9	FLAGSTAR BANK, FSB Unavailable	4	, , , , , , ,										0 \$0.00 0 \$0.00			
Total	Chityandole	24					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B6T3	FLAGSTAR BANK, FSB Unavailable	9 30	4-, 10-,010101				0 \$0.00		\$0.00 \$0.00			NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		39					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	33	\$1,978,222.01	88.26%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31389B6W6	Unavailable	37 50	\$2,241,289.85 \$10,912,300.00				0 \$0.00 0 \$0.00 1	JA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Chavanaoic		\$10,912,300.00				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B6X4	FLAGSTAR BANK, FSB Unavailable	5 22	4 /	17.84% 82.16%	\$0.00								0 \$0.00 0 \$0.00			
Total		27	\$4,871,413.63	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31389B6Z9 Total	Unavailable		\$17,882,469.65 \$17,882,469.6 5				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389B7A3	FLAGSTAR BANK, FSB	17	4 / -/-										0 \$0.00			
Total	Unavailable	173 190	\$14,998,042.70 \$16,413,653.07				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BA27 Total	USAA FEDERAL SAVINGS BANK	43 43					0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389BA35	USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15										0 \$0.00			
Total		11	\$1,639,294.15	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0
31389BA43 Total	USAA FEDERAL SAVINGS BANK	38 38					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	\$0.00	NA	0 \$0.00	NA/	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00) NA
	-			. —	1			Т							1	1-1

Total		80	\$11,015,151.96	100%	\$0.00		0 \$0.00		\$0.00	Щ	0 \$0.00	Ш	0 \$0.00		\$0.00	—
31389BAE1	CHEVY CHASE SAVINGS BANK FSB Unavailable	12	\$2,741,344.01 \$749,810.23										0 \$0.00 0 \$0.00			
Total		15					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BAF8	CHEVY CHASE SAVINGS BANK FSB Unavailable	27 20	\$5,045,828.41 \$3,639,266.47					_					0 \$0.00 0 \$0.00			
Total		47	\$8,685,094.88	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
31389BAG6	CHEVY CHASE SAVINGS BANK FSB Unavailable	60	+))	26.43%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$42,774,763.08				0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
	CHEVY CHASE SAVINGS BANK FSB Unavailable	32	\$17,002,216.42 \$5,985,604.14	26.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31389BAK7	REPUBLIC BANK	299	\$22,987,820.56 \$48,794,392.31				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	REPUBLIC BANK		\$48,794,392.31				0 \$0.00	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00 \$0.00	
31389BAL5 Total	REPUBLIC BANK	45 45	\$4,385,259.27 \$4,385,259.27	100% (0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	REPUBLIC BANK	15	\$1,997,500.83									П	0 \$0.00			\Box
Total		15	\$1,997,500.83		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BAN1 Total	REPUBLIC BANK	45 45					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	
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85			_		_				_	0 \$0.00			
Total	DENVIN IO DANY	22	\$1,509,327.85				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BAQ4 Total	REPUBLIC BANK	67 67	\$9,471,208.65 \$9,471,208.6 5				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	
31389BAR2 Total	REPUBLIC BANK	262 262				-	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	REPUBLIC BANK	14	, , ,						1.000				0 \$0.00			
Total	REFOREIGENIAN	14	\$1,886,237.67			_	0 \$0.00	-	\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31389BAU5 Total	REPUBLIC BANK	3 3					0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		6	, ,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BAW1 Total	REPUBLIC BANK	17 17	\$2,286,307.43 \$2,286,307.43			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100% (\rightarrow		\rightarrow		_		_	0 \$0.00			
Total 31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$ 6,864,503.22 \$27,056,675.42				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	I HIRD FEDERAL SAVINGS AND LUAN		\$27,056,675.42 \$27,056,675.42			\rightarrow	0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389BAZ4 Total	USAA FEDERAL SAVINGS BANK	41 41	\$4,370,435.60 \$4,370,435.60				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,974,030.58			NI A			0 00				0 \$0.00			П
Total	TRUST	15	\$2,974,030.58			Ш	0 \$0.00		\$0.00 \$0.00		0 \$0.00	\perp	0 \$0.00		\$0.00 \$0.00	\perp
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE	110	\$19,927,232.45	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	TRUST	110	\$19,927,232.45	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	丰
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NAC	\$0.00) NA
Total		77	\$13,545,726.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61										0 \$0.00			
Total	PHH MORTGAGE SERVICES CORPORATION	133	\$342,080.43 \$16,950,382.04			\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BB67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	4 73	\$580,075.00 \$7,416,565.18			ightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE	14											0 \$0.00			\Box
31389BB75 Total	TRUST	14 14	\$1,102,582.00 \$1,102,582.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	\perp	0 \$0.00 0 \$0.00		\$0.00	\perp
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE	226	\$21,107,782.58	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	TRUST	226					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		175	\$15,368,945.76	100%	\$0.00	H	0 \$0.00	H	\$0.00		0 \$0.00	Ħ	0 \$0.00	0	\$0.00	丰
31389BBH3	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$9,467,930.95	96.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

	TRUST PHH MORTGAGE SERVICES CORPORATION		\$361,000.00	2 670/	0 \$0.00	NI A	Ш	\$0.00	NA () \$0.00	ONA	0 \$0.00	NAC	180.00	NIA (00.020	NΙΔ
Total	PHH MORIGAGE SERVICES CORPORATION	80	\$9,828,930.95			_	0	\$0.00	NA (0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31389BBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0\$0.00	NA C	\$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	77	\$475,645.65 \$8,008,388.01			+	0	\$0.00 \$0.00	NA (0 \$0.00 P	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA
24200DDI/C	BISHOPS GATE RESIDENTIAL MORTGAGE	20	ØF 201 120 04	05.720/	0 \$0.00	NT A		#0.00	NIA (0 00	ONIA	0.00.00		CO 00	NI A	0 00 00	D.T.A
31389BBK6	TRUST PHH MORTGAGE SERVICES CORPORATION	39	\$5,361,126.94 \$239,919.00				ш	\$0.00				0 \$0.00 P			\perp		
Total		40	\$5,601,045.94	100%			0	\$0.00				0 \$0.00		\$0.00		0 \$0.00	\exists
31389BBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		148	\$27,452,881.66	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0 \$0.00	10	\$0.00		0 \$0.00	\exists
31389BBQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		96	\$16,963,424.85	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	\exists
31389BBS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,618,026.22	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	\exists
31389BBT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 44	\$240,530.33 \$6,798,761.87				0	\$0.00 \$0.00	NA (_	0 \$0.00 P	_	\$0.00	-	0 \$0.00 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE						П						\Box		П		
31389BBU4	TRUST PHH MORTGAGE SERVICES CORPORATION	101	\$13,512,280.69 \$1,418,899.92	90.5%			ш	\$0.00				0 \$0.00 P 0 \$0.00 P					
Total			\$1,410,095.92				0	\$0.00	NA (0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	- 1/2 1
31389BBV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA
Total	TROST	156	\$16,400,287.52	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0 \$0.00	10	\$0.00		0 \$0.00	
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Fotal	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46 \$20,451,360.64				0	\$0.00 \$0.00	NA (-	_	0 \$0.00 P	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NΑ
<u>Fotal</u>	DICHORG CATE DECIDENTIAL MODICAGE	113	\$20,431,300.04	100 %	\$0.00		Ŭ								П		
31389BBY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59 59	\$7,941,243.32	100%			0	\$0.00	NA (0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total	DICHORG CATE DECIDENTIAL MODICAGE	39	\$7,941,243.32	100%	0 \$0.00		U	\$0.00		\$0.0	0	050.00	⇉	50.00		0,50.00	
31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90				0	\$0.00				0 \$0.00 P			$\perp \perp$		
Total		1/	\$1,795,616.90	100%	0 \$0.00		Ů				0	050.00	⇉	50.00		0,50.00	
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	137	\$20,755,339.66 \$415.046.00		0 \$0.00		ш	\$0.00				0\$0.001		1			
Total	PHH MORIGAGE SERVICES CORPORATION	139	\$415,046.00 \$21,170,385.66				0	\$0.00 \$0.00	NA (0 \$0.00 P	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	INA
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 1	NA (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0 \$0.00			\$0.00			_	0\$0.001					NΑ
Total		64	\$10,148,402.41	100%	0 \$0.00		0	\$0.00		\$0.0	0	0 \$0.00	Ⅎ	\$0.00		0 \$0.00	
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	1		L	\$0.00				0 \$0.00			\perp		NA
Total		29	\$1,929,447.08	100%	0 \$0.00		0	\$0.00		\$0.0	0	0 \$0.00	Ⅎ	\$0.00		0 \$0.00	
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	10070	0 \$0.00		ш	\$0.00				0 \$0.00					NA
<u>Fotal</u>	DICTIONS OF THE PROPERTY AND A SECOND OF THE	26					0	\$0.00				0 \$0.00	7	\$0.00		0 \$0.00	\exists
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32				ш	\$0.00				0 \$0.00					
Total	PHH MORTGAGE SERVICES CORPORATION	19 54	\$3,440,443.32 \$8,877,399.64			_	0 0	\$0.00 \$0.00	NA (0 \$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$3,303,924.04	85.87%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0 \$0.00 1	NAC	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	
Total		34	\$3,847,702.04	100%	0 \$0.00		0	\$0.00		\$0.0	U	0 \$0.00	\exists^{0}	\$0.00		0 \$0.00	\exists
31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24				ш	\$0.00				0\$0.00			\perp		
Гotal	PHH MORTGAGE SERVICES CORPORATION	274	\$594,991.00 \$35,685,143.24			+	0 0	\$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	ΝA
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,000,862.00	95,97%	0 \$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0 \$0.00	NA	0	\$0.00	NA (\$0.0	0 NA	0\$0.001	NA 0	\$0.00	NA	0 \$0.00	
	II	18	\$2,084,862.00	100%	0 \$0.00		0	\$0.00	(\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00	\exists
Total	<u> </u>	І				_											\
Total B1389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0 \$0.00	NA	0	\$0.00	NA	\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
		34 34	\$2,163,069.39 \$2,163,069.39				0 0	\$0.00 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		48	\$7,036,973.38	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	\$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	11 62	\$2,099,083.00 \$10,068,113.40		1	_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	2 62	4 /		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 NA 0 \$0.00
242222	BISHOPS GATE RESIDENTIAL MORTGAGE	40-	404.00=.0=0.04	00.440/	40.00								0.00.00		
31389BCT6	TRUST PHH MORTGAGE SERVICES CORPORATION	187 11	\$21,027,679.31 \$1,476,297.66			Ш		Ш			<u> </u>		<u> </u>		0 \$0.00 NA 0 \$0.00 NA
Total	THE MONTGAGE SERVICES CONTON	-	\$22,503,976.97		1	-	0 \$0.00	\rightarrow	0 \$0.00	_	0\$0.00		0 \$0.00	\rightarrow	0 \$0.00
31389BCU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98							_				\Box	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	27 27	\$152,000.00 \$1,865,036.98		1	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 \$0.00
31389BCY5	BISHOPS GATE RESIDENTIAL MORTGAGE	34	¢2 020 742 00	100% (60.00	NI A	0 \$0.00	NI A	0 00	NI A	060.00	NIA	0 60 00	NIA	0 \$0.00 NA
Total	TRUST	34	\$3,930,743.96 \$3,930,743.96				0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE														
31389BCZ2 Total	TRUST	19 19	\$2,154,608.43 \$2,154,608.43	100% (0 \$0.00 0 \$0.00	Ш	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	BISHOPS GATE RESIDENTIAL MORTGAGE	13					\$0.00								
31389BF22	TRUST	61	\$9,491,333.09			Ш		Ш				-		\Box	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	64					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	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		121	\$10,914,426.50	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00
31389BF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	11001	113	\$9,882,392.79	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	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	IRUSI	8	\$1,411,465.76	100%	\$0.00		0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00
31389BFG1	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,695,932.26	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	TRUST	13				Ш	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$4,277,149.60	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0 00	NA	0 \$0.00 NA
Total	TRUST	22	\$4,277,149.60			Ш	0 \$0.00		0 \$0.00		0 \$0.00	-	0 \$0.00	\Box	0 \$0.00
31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE	109	\$19,948,489.09	100% (\$0.00	NΙΔ	0 \$0.00	NΙΔ	0 00	NΑ	0 60 00	NIA	0 \$0 00	NΙΔ	0 \$0.00 NA
Total	TRUST		\$19,948,489.09		1		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
21200DEX/0	BISHOPS GATE RESIDENTIAL MORTGAGE	111	#20 FF2 00F C4	07.200/ (#0.00	NT A	, ¢0.00	NT A	0 #0.00	NY A	0.00.00	DATA	0 00 00	N/A	0 \$0.00 NA
31389BFV8	TRUST PHH MORTGAGE SERVICES CORPORATION	111													0 \$0.00 NA
Total		114	\$21,106,015.91			_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	62	4 /				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
Total	DICHORG CATE DECIDENTIAL MODICAGE	02					\$0.00								
31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				Ш		Ш							0 \$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 17	\$114,000.00 \$1,588,722.78				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 NA 0 \$0.00
31389BH46	COUNTRYWIDE HOME LOANS, INC.		\$13,078,671.30												0 \$0.00 NA
Total	Unavailable	76 163	\$12,364,348.22 \$25,443,019.52		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 NA 0 \$0.00
31389BH53	COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	160	\$27,636,214.32 \$40,446,350.73	68.33%	\$0.00	NΑ		NΑ		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	COLINITATIVIMIDE HOME LOANS, INC.														
31389BH79	COUNTRYWIDE HOME LOANS, INC. Unavailable	75	\$11,940,269.70	88.27% (\$0.00	NA	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		87	\$13,526,607.22				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389BJ28	COUNTRYWIDE HOME LOANS, INC. Unavailable	51	\$104,725.03 \$2,830,102.15												0 \$0.00 NA 0 \$0.00 NA
Total	i I	53					0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	-	0 \$0.00
31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18 13													0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	\$600,400.00 \$1,366,849.00				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
	COUNTRYWIDE HOME LOANS, INC.	42													0 \$0.00 NA
	Unavailable	70	\$8,558,632.87	65.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total		112	\$13,002,432.87	100%	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00	
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11						_							0 \$0.00	
Total	Unavailable	86 97	\$5,141,448.58 \$5,737,398.58				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ĮΑ
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62													0 \$0.00	
Total	Unavailable	47 109	\$8,046,004.60 \$17,579,815.60				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ΙA
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.001	ΙA
Total	Unavailable	27 32	\$3,387,768.00 \$3,876,368.00				0 \$0.00 0 0	\rightarrow	0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ΙA
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	١A
Total	Unavailable	2 10	1 11, 111				0 \$0.00 T	\rightarrow	0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ĮΑ
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	\$0.00	NA	0 \$0.001	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	JA
Total	Unavailable	109 160		71.5%	\$0.00	NΑ		NΑ		0 NA		00NA		NA	0 \$0.00 1 0 \$0.00	
31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12				NA	0 \$0.001	NA	0 \$0.0	0 NA	0.80.0				0\$0.00	JA
Total	Unavailable	33 45	\$3,190,322.00	68.35%	\$0.00	NA		NΑ		0 NA		00 NA		NΑ	0 \$0.00 P	
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	, , , , , , , , , , , , , , , , , , , ,												0 \$0.00	JA
Total	Unavailable	27 32	\$3,606,939.78	88.2%	\$0.00	NA		NΑ		0 NA		00NA		NΑ	0 \$0.00 1 0 \$0.00	
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22													0 \$0.00	JΔ
Total	Unavailable Unavailable	136		87.66%	\$0.00	NΑ		NΑ		0 NA		00NA		NΑ	0 \$0.00 1 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	2													0 \$0.00	JΛ
	Unavailable	17 19	\$1,730,050.00	88.5%	\$0.00	NΑ		NΑ		0 NA		00NA		NΑ	0 \$0.00 P	
Total	COLINED HOME LOANS INC		, , , , , , , , , , , , , , , , , , , ,								Ш	ĺ				T A
31389BJV4	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 46	\$6,410,596.43	75.3%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 1	-
Total		59	, ,,, ,,, ,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	_
31389BJW2	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 89	\$13,957,909.00	86.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 1	
Total		102	, ,, .,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 70	\$8,225,400.00	60.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0.0	00NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	-
Total		117	, ,,,,,,				0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 40	\$4,717,150.00	44.95%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0,\$0.0	00 NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	
Total		83					0 \$0.00	T	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00	\exists
31389BK91	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 13	\$7,846,499.00 \$2,562,628.23			NA NA	0 \$0.00 1 00.00								0 \$0.00 1 0 \$0.00 1	
Total		60	, ,, .,				0 \$0.00	T	0 \$0.0		0 \$0.0	1	0 \$0.00		0 \$0.00	\exists
31389BKA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 183	\$2,174,858.14 \$11,198,947.95	16.26% (83.74% (\$0.00 \$0.00										0 \$0.00 1 0 \$0.00 1	
Total		218	\$13,373,806.09	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.0	Ť	0 \$0.00		\$0.00	\exists
31389BKB6	COUNTRYWIDE HOME LOANS, INC. Unavailable	52 78													0 \$0.00 1 0 \$0.00 1	
Total		130	\$9,209,601.51	100%	\$0.00		0 \$0.00	\dashv	0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00	\exists
31389BKC4	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 172													0 \$0.00 1 0 \$0.00 1	
Total		202	\$12,301,679.41	100%	\$0.00	Н	0 \$0.00	\exists	0 \$0.0	0	0 \$0.0	00	0 \$0.00		0 \$0.00	\exists
31389BKE0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 10													0 \$0.00 1 0 \$0.00 1	
Total		21					0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	7
31389BKG5	COUNTRYWIDE HOME LOANS, INC. Unavailable	3													0 \$0.00 1	
Total		11					0 \$0.00	\rightarrow	0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31389BKK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6	4 /												0 \$0.00 1	
Total		30					0 \$0.00	_	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 I	
31389BL33 Total	COUNTRYWIDE HOME LOANS, INC.		\$13,609,900.43 \$13,609,900.4 3				0 \$0.00 I		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 P	ΙA
31389BLA7	COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00					T							0 \$0.00	14
Total	Unavailable Unavailable		\$985,700.00 \$10,946,026.54 \$11,931,726.54	91.74%	\$0.00	NΑ		NΑ		0 NA		00NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
	COLINITATIVATINE HOME LOANS INC														0 \$0.00	1.0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	54 52	\$6,108,698.37	87.93%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.0	00NA	0 \$0.00	NΑ	00.00	
Total	(7. 9.1)	62					0 \$0.00	Ì	0 \$0.0		0 \$0.0	ĺ	0 \$0.00		\$0.00	
31389BLC3	Unavailable	48	\$5,007,183.33	100%	\$0.00	IΝΑ	00.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00	ΙA

Total		48	\$5,007,183.33	100%	\$0.00		0 \$0.00	ļ	\$0.00	0	\$0.00		0 \$0.00	[0	\$0.00	
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45											0 \$0.00			
Total	Unavailable	39 84					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62				_							0 \$0.00			
Total	Unavailable	216 278	\$34,076,103.61 \$43,458,215.79				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11											0 \$0.00			
Total	Unavailable	79 90					0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BY54	FLAGSTAR BANK, FSB	4	4000,000			NA	0 \$0.00						0 \$0.00			
Total	Unavailable	41 45	\$3,953,368.39 \$4,340,319.60				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BY70	Unavailable	15	\$2,543,350.00										0 \$0.00			
Total		15					0 \$0.00	コ			\$0.00		0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	57 57	\$8,174,168.66	93.37% (\$0.00	NΑ	0 \$0.00	NΑ	1 00.08	NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		61	\$8,754,886.26				0 \$0.00	一			\$0.00	П	0 \$0.00	T	\$0.00	П
31389BY96	FLAGSTAR BANK, FSB Unavailable	13 64	4-7 7	83.23%	\$0.00	NΑ	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	EVACCETAD DANIK FCD	77	\$4,266,700.50				0 \$0.00	DIA (1	7	\$0.00	П	0 \$0.00		\$0.00	П
31389BYS4	FLAGSTAR BANK, FSB Unavailable	35 45	\$4,590,820.17	76.99%	\$0.00	NΑ	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	TI ACCTAD DANIZ FCD	45	, -, - ,				0 \$0.00 0 \$ 0.00	NIA (\$0.00		0 \$0.00 0 \$0.00		\$0.00	ш
	FLAGSTAR BANK, FSB Unavailable	62	\$3,918,946.91	93.31%	\$0.00	NΑ	0 \$0.00	NA	1 00.08	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	ELACCTAD DANIZ ECD	67	\$4,200,139.08				0 \$0.00 0 \$ 0.00				\$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	13 87 100	\$1,052,496.90 \$7,568,561.88 \$8,621,058.78	87.79%	\$0.00	NΑ			1 00.08	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total	ELACCTAR DANIZ ECD	9								丁						
	FLAGSTAR BANK, FSB Unavailable	87 96	\$8,102,054.98	90.31%	\$0.00	NΑ	0 \$0.00	NA	1 00.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	Transitalia		, ,,, ,, ,, ,,				0 \$0.00	NIA (\$0.00		0 \$0.00 0 \$0.00		\$0.00	ш
31389BYY1 Total	Unavailable	34 34	\$7,030,835.47 \$7,030,835.47				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31389BYZ8 Total	Unavailable	51 51								NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA
	FLAGSTAR BANK, FSB	51	, , , , , , , , , , , , , , , , , , , ,						1	Ť			0 \$0.00			
Total	Unavailable	40 45	\$5,240,057.31	89.56%	\$0.00	NΑ			1 00.08	NA 0		NA	0 \$0.00 0 \$0.00	NA		NA
31389BZ38	FLAGSTAR BANK, FSB	1											0 \$0.00			
Total	Unavailable	51 52	\$4,906,335.35	98.2%	\$0.00	NΑ			1 00.00	NA 0		NA	0 \$0.00 0 \$0.00	NA		NA
	FLAGSTAR BANK, FSB	36											0 \$0.00			Ш
Total	Unavailable	102 138	\$8,891,223.46	74.1%	\$0.00	NΑ			1 00.08	NA 0		NA	0 \$0.00 0 \$0.00	NA		NA
31389BZ53	Unavailable	50								T			0 \$0.00			П
Total	one vanuole	50				_	0 \$0.00	_	\$0.00		\$0.00		0 \$0.00		\$0.00	
31389BZ61	FLAGSTAR BANK, FSB Unavailable	4 85	4021,000100										0 \$0.00 0 \$0.00			
Total			\$17,713,814.25				0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389BZ79	FLAGSTAR BANK, FSB Unavailable	7 92	\$1,133,873.06 \$17,364,264.17					_					0 \$0.00 0 \$0.00			
Total			\$18,498,137.23			-	0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389BZ95	FLAGSTAR BANK, FSB Unavailable	4 146	\$917,600.00 \$28,678,278.02					_					0 \$0.00 0 \$0.00			
Total			\$29,595,878.02			_		_			\$0.00	_	0 \$0.00		\$0.00	
31389BZA2	FLAGSTAR BANK, FSB Unavailable	2 37	\$111,815.38 \$1,914,871.59										0 \$0.00 0 \$0.00			
Total		39				-	0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389BZB0	FLAGSTAR BANK, FSB Unavailable	1 69	\$120,824.11 \$10,203,902.84					_					0 \$0.00 0 \$0.00			
Total			\$10,324,726.95				0 \$0.00	(\$0.00		0 \$0.00		\$0.00	
31389BZC8	FLAGSTAR BANK, FSB Unavailable	1 65	\$140,878.60 \$11,625,380.81										0 \$0.00 0 \$0.00			
Total			\$11,766,259.41				0 \$0.00	(\$0.00		0 \$0.00		\$0.00	
31389BZF1 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	NA			\$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB	13										П	0 \$0.00	T		П
313030203	E ETGGTIM DIMM, FOD	1	μ210,000.00	1.00/0	, 50.00	1.171	Ψ0.00	. 1/1	φυ.υυ <u> </u>	123 0	μυ.υυ 	1 1/1	J #0.00	. 1/1	μυ.υι	11.14

Total	Unavailable	80 81	\$15,766,807.20 \$15,982,807.20	98.65% 0	\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00) NA	0 \$0.00	NAC	0 \$0.00) NA
Total	Unavailable		\$17,323,200.48 \$17,510,200.4 8	98.93% 0	\$0.00	NΑ		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
	FI ACCTAD DANIZ FCD								, , , ,	П			0 \$0.00			
31389BZJ3	FLAGSTAR BANK, FSB Unavailable	59	\$8,562,509.58	94.14% 0	\$0.00	NΑ	\$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		\$0.00	
31389BZK0	FLAGSTAR BANK, FSB Unavailable	53	\$115,000.00 \$3,230,533.39										0 \$0.00 0 \$0.00			
Total		55	\$3,345,533.39	100% 0	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389BZL8	FLAGSTAR BANK, FSB Unavailable	5 84											0 \$0.00 0 \$0.00			
Total	ena vanable	_	\$17,496,613.79								0 \$0.00		0 \$0.00		\$0.00	
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80 \$11,365,427.53										0 \$0.00 0 \$0.00			
Total	Unavailable		\$11,303,427.33 \$13,356,500.33			_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389BZN4	Unavailable		\$14,340,911.46										0 \$0.00			
Total		71	\$14,340,911.46								0 \$0.00		0 \$0.00		\$0.00	
31389BZP9	FLAGSTAR BANK, FSB Unavailable	99	4-,,										0 \$0.00 0 \$0.00			
Total		106	\$16,651,673.36	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389BZQ7	FLAGSTAR BANK, FSB Unavailable	12 38											0 \$0.00 0 \$0.00			
Total		50									0 \$0.00		0 \$0.00		\$0.00	
31389BZR5	FLAGSTAR BANK, FSB Unavailable	38				_							0 \$0.00 0 \$0.00			
Total	Unavaname	41									0 \$0.00		0 \$0.00		\$0.00	
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49										0 \$0.00			
Total	Unavailable	111 118	\$10,229,803.18 \$10,938,602.67								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BZT1	Unavailable	97											0 \$0.00			
Total		97	\$7,131,281.19	100% 0	\$0.00		\$0.00			Ш	0 \$0.00		0 \$0.00		\$0.00	Ш
31389BZU8	FLAGSTAR BANK, FSB Unavailable	41	4000,						\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		45	\$9,383,113.21	100% 0	\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389BZX2	FLAGSTAR BANK, FSB Unavailable	1 56	\$170,000.00 \$11,168,475.80										0 \$0.00 0 \$0.00			
Total			\$11,338,475.80								0 \$0.00		0 \$0.00		\$0.00	
31389BZY0	FLAGSTAR BANK, FSB Unavailable	5 47	4/										0 \$0.00 0 \$0.00			
Total	Ullavallable	52					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389BZZ7	FLAGSTAR BANK, FSB	5											0 \$0.00			
Total	Unavailable	132 137	\$19,905,257.77 \$20,784,757.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9											0 \$0.00			
Total	Unavailable	13 22									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	1 17	\$121,200.00	4.04% 0	\$0.00	NΑ		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17								ш			0 \$0.00			Ш
Total	Unavailable	2 19	\$250,000.00	8.33% 0	\$0.00	NΑ		NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389C3V9	USDC MODTC ACE CORRODATION (USA)	10								П		m	0 \$0.00			П
	HSBC MORTGAGE CORPORATION (USA) Unavailable	7	\$1,095,000.00	43.8% 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		17									0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	21 9	\$1,799,000.00	35.98% 0	\$0.00	NΑ	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		30	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00		0 \$0.00		\$0.00	Ш
31389C3Y3	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 18											0 \$0.00 0 \$0.00			
Total		45					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA) Unavailable	18 17											0 \$0.00 0 \$0.00			
Total	one and on	35					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389C4B2	HSBC MORTGAGE CORPORATION (USA)	13											0 \$0.00			
Total	Unavailable	11 24					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C4C0	Unavailable	21	\$4,000,300.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
-	1		· · · · · · · · · · · · · · · · · · ·	1		-	1		1							П

Total		21	\$4,000,300.00	100%	0 \$0.0	0 (\$0.00		\$0	.00	0 \$0.00	0	\$0.00	0 \$0.0	0
31389C4E6 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 3 16	\$364,000.00	18.2%	0 \$0.0	0 NA (\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C4F3 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 3 15	\$2,280,000.00 \$720,000.00	76% 24%	0 \$0.0 0 \$0.0	0 NA (\$0.00 \$0.00	NA (\$0 \$0 \$0	.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00	0,00	0 NA 0 NA
31389C4G1 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	4 13 17	\$2,581,900.00	73.76%	0 \$0.0	0 NA (0 NA (0 NA (\$0.00	NA	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C4H9 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	35 38 73		56.96%	0 \$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	\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C5U9 Total	WEBSTER BANK Unavailable	7 67 74	1-77	90.75%	0 \$0.0	0 NA (0 NA (0 0 0	\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
31389C5W5 Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	7 1 8	\$1,171,492.89 \$179,870.00 \$1,351,362.89	13.31%	0 \$0.0	0 NA 0 0 NA 0 0 O 0	\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C5X3 Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	136 11 147	4 //	9.98%	0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00	NA	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
31389C5Y1 Total	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	57 8 65	4-,	12.96%	0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
31389C5Z8 Total	GMAC MORTGAGE CORPORATION Unavailable	27 32 59	\$7,194,158.10	61.78%	0 \$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	\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C6A2 Total	GMAC MORTGAGE CORPORATION Unavailable	18	\$14,663,033.74 \$4,096,335.15 \$18,759,368.89	21.84%	0 \$0.0	0 NA (\$0.00	NΑ	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0 NA
31389C6B0 Total	GMAC MORTGAGE CORPORATION Unavailable	30 8 38	\$1,540,700.19	21.8%	0 \$0.0	0 NA 0 0 NA 0 0 O	\$0.00	NA	\$0			NA 0	\$0.00 NA \$0.00 NA \$0.00		0NA
31389C6D6 Total	M&T MORTGAGE CORPORATION	8 8	4 /			0 NA (-		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6E4 Total	Unavailable	38 38	1 //			0 NA (-		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	
31389C6F1 Total	Unavailable	34			0 \$0.0 100% 0	0NA (.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C6J3 Total	Unavailable				100% 0 100% 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6K0 Total	Unavailable			3,288.48 3,288.48	100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C6L8 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6M6 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C6N4 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0 0 \$0.0	
31389C6P9 Total	Unavailable				100% 0 100% 0	\$0.0 \$0.0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6Q7 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6V6 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0. 0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0	
31389C6W4 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0. 0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C6X2 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0. 0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C6Z7 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0	_		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C7C7 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0	_		.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
31389C7D5 Total	Unavailable				100% 0 100% 0	\$0.0 \$0. 0	0 NA 0 \$0.0 0 0 \$0.0			.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	0 \$0.0	
		[Щ		Щ.	_	Ц	_	Н	Щ		Щ	Щ

31389C7E3 Total	Unavailable	29 29	\$2,730,729.86 \$2,730,729.86				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C7F0 Total	Unavailable	23 23	\$3,182,568.26 \$3,182,568.2 6				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C7G8 Total	Unavailable	61 61	\$9,088,852.38 \$9,088,852.38			NA	0 \$0.00 0 \$0.0 0	NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	44 44	\$7,454,509.87 \$7,454,509.87	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	32 32	\$4,555,106.69 \$4,555,106.69	100%	\$0.00	NA	0 \$0.00 \$0.0 0	NA	,	00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
31389C7M5 Total	Unavailable	20 20	\$2,310,473.55 \$2,310,473.5 5	100%	\$0.00	NA	0 \$0.00 50.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC) NA
	Unavailable	228 228	\$22,173,855.97 \$22,173,855.9 7	100%	\$0.00	NA	0 \$0.00 50.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
	Unavailable	311 311	\$28,654,863.82 \$28,654,863.82	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	,	00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
	FLAGSTAR BANK, FSB Unavailable	17 90	\$1,421,595.00 \$7,203,144.52	16.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total 31389CAS8	Unavailable	107	\$8,624,739.52 \$9,883,699.62	100%	\$0.00		0 \$0.0 0		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	FLAGSTAR BANK, FSB	101	\$9,883,699.62 \$209,487.33	100%	\$0.00		50.00 50.00 50.00 50.00		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	112 115	\$10,271,624.38 \$10,481,111.71	98%	\$0.00	NA	\$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31389CAU3 Total	Unavailable	162 162	\$12,540,309.79 \$12,540,309.79				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CAX7 Total	FLAGSTAR BANK, FSB Unavailable	25 66 91	\$2,287,150.00 \$6,037,440.00 \$8,324,590.00	72.53%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	TOWNE MORTGAGE COMPANY	21 21	\$2,501,061.00 \$2,501,061.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
31389CCG2 Total	TOWNE MORTGAGE COMPANY	10 10	\$1,507,073.25 \$1,507,073.25	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA C) NA
	TOWNE MORTGAGE COMPANY	20 20	\$2,501,924.95	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.0 0	
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%			\$0.00	\perp			Ш	NA	0 \$0.00	NA 0		
Total	Unavailable	121 123	\$19,757,735.58 \$20,000,741.58				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CD48 Total	Unavailable 	16 16	\$2,571,920.00 \$2,571,920.00				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 50	\$85,000.00 \$7,915,143.24			\perp	\$0.00	\perp					0 \$0.00 0 \$0.00	$\perp \perp$		\perp
Total 31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	51	\$8,000,143.24 \$293,150.00				\$0.00 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	RESOURCES, LLC Unavailable	36 38	\$5,707,350.00 \$6,000,500.00	95.11% (\$0.00	NA	\$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA	Ш.	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	<u> </u>	NA
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00			\perp	\$0.00	\perp					0 \$0.00	$\perp \perp$		\perp
Total	Unavailable	79 80	\$11,813,567.94 \$12,001,167.94		1		\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 37	\$531,150.00 \$6,469,272.46			\perp	\$0.00	\perp			\perp		0 \$0.00 0 \$0.00	$\perp \perp$		\perp
Total 31389CEA3	Unavailable	40	\$7,000,422.46 \$5,000,264.00	100%	\$0.00		\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	29	\$5,000,264.00	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
31389CED7 Total	RESOURCES, LLC Unavailable	286 297	\$1,484,188.00 \$41,520,099.44 \$43,004,287.44	96.55%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	64	\$7,569,444.74 \$7,827,697.51	49.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total		119 13	\$15,397,142.25	100%	\$0.00		0 \$0.0 0		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31389CF38 Total	Unavailable	13	\$1,916,734.95 \$1,916,734.95	100%	\$0.00		\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	C	\$0.00	
31389CFK0	THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100% (\$0.00	NA	\$0.00	NA	0 \$0.	DO NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA

Total		13	\$738,269.80	100%	\$0.00	(0 \$0.00		\$0.	00	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	
31389CFL8 Total	THE LEADER MORTGAGE COMPANY	2 2	\$98,353.85 \$98,353.85				\$0.00 \$0.00	_	\$0. \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389CFW4 Total	THIRD FEDERAL SAVINGS AND LOAN	224 224	\$25,005,530.48 \$25,005,530.48			_	0 \$0.00 0 \$0.00	-	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11								0 \$0.00					
Total	Unavailable	9 21	\$1,374,650.85 \$3,675,412.96				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CFY0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	166 145 311	\$27,449,647.35 \$24,718,744.36 \$52,168,391.71	47.38%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA		0 NA
31389CFZ7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	379 297 676	\$51,484,072.03 \$50,092,921.00 \$101,576,993.03	49.32%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		0NA
31389CG52 Total	Unavailable	14 14	\$1,735,585.49 \$1,735,585.49			_	0 \$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CGU7 Total	Unavailable	11 11	\$1,833,435.94 \$1,833,435.94				0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CHA0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	140 140	\$16,165,117.17 \$16,165,117.17				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CHB8 Total	HOME STAR MORTGAGE SERVICES, LLC	24 24	\$3,465,569.75 \$3,465,569.75		1	_	\$0.00 \$0.00	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31389CL23 Total	Unavailable	17 17	\$1,865,650.00 \$1,865,650.00			_	0 \$0.00 0 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CL49 Total	Unavailable	14 14	\$1,481,700.00 \$1,481,700.00		1		0 \$0.00 0 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CL64 Total	Unavailable	10 10	\$1,156,056.02 \$1,156,056.02				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CL80 Total	Unavailable	22 22	\$3,000,265.00 \$3,000,265.00			_	\$0.00 \$0.00	-	\$0. \$0.	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31389CL98 Total	Unavailable	46 46	\$5,893,700.00 \$5,893,700.00			_	\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLG2 Total	Unavailable	32 32	\$4,884,850.00 \$4,884,850.00			_	0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31389CLH0 Total	Unavailable	32 32	\$5,000,100.00 \$5,000,100.00				0 \$0.00 0 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389CLJ6 Total	Unavailable	33 33	\$5,355,060.00 \$5,355,060.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLK3 Total	Unavailable	28 28					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLL1 Total	Unavailable	22 22	\$2,499,950.00 \$2,499,950.00				0 \$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLM9	AEGIS MORTGAGE CORPORATION Unavailable	1 8									0 \$0.00					
Total		9	\$1,400,150.00	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31389CLN7 Total	Unavailable	27 27	\$3,000,200.00 \$3,000,200.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLT4 Total	Unavailable	44 44	\$4,875,000.00 \$4,875,000.00				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLX5 Total	Unavailable	22 22	\$3,499,950.00 \$3,499,950.00		1		\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CLY3 Total	Unavailable T	53 53	\$6,625,575.00 \$6,625,575.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	47	\$7,000,300.00					П			0 \$0.00					
Total	Usavailahla	47	\$7,000,300.00		\$0.00		0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31389CM48 Total	Unavailable	31 31	\$5,000,050.00 \$5,000,050.00	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	0
31389CM55 Total	Unavailable	29 29	\$4,500,400.00 \$4,500,400.00				0 \$0.00 0 \$0.00		-	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CM63 Total	Unavailable	32 32	\$4,999,700.00 \$4,999,700.00				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389CMD8 Total	Unavailable	23 23	\$3,999,705.96 \$3,999,705.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389CMF3	Unavailable	28						П			0 \$0.00	П				П
-	1			-	1 1				1							

Total		28	\$4,920,608.51	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	—
31389CQ77	BANK ONE,NA Unavailable	289 177	\$47,679,644.38 \$31,931,424.57				0 \$0.00 0 \$0.00						\$0.00			
Total	Unavariable	466	\$79,611,068.95				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CQ85	BANK ONE,NA	223	\$33,546,435.69				0 \$0.00						\$0.00			
Total	Unavailable	428 651	\$78,047,420.76 \$111,593,856.45				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389CQ93	BANK ONE,NA	21	\$1,496,855.74				0 \$0.00						\$0.00			
Total	Unavailable	11 32	\$836,385.92 \$2,333,241.66			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5% 0			0 \$0.00			NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total	Unavailable	57 226	\$3,924,167.25 \$14,807,662.05				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	BANK ONE,NA	16	\$2,876,505.00				0 \$0.00		0 \$0.00				\$0.00			
Total	Unavailable	15 31	\$2,711,402.16 \$5,587,907.16	48.52%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	\$0.00 \$0.00	NA 0		NA
	BANK ONE,NA	230	\$33,578,557.35				0 \$0.00						\$0.00			
	Unavailable	150 380	\$26,619,279.89 \$60,197,837.24	44.22%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA		NA	\$0.00 \$0.00 \$0.00	NA 0		NA
Total	DANK ONE VA					П			,,,,,,							ш
	BANK ONE,NA Unavailable	7 3	\$729,470.00 \$706,406.02	49.2%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,435,876.02				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CRF8	BANK ONE,NA Unavailable	16	\$1,264,025.56 \$46,107.91				0 \$0.00 0 \$0.00						\$0.00 \$0.00			
Total		17	\$1,310,133.47	100%	\$0.00	Н	0 \$0.00	\Box	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\Box
31389CRS0 Total	Unavailable	33 33	\$4,491,976.41 \$4,491,976.41			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21				0 \$0.00						\$0.00			Ш
Total	Unavailable	95 203	\$11,705,172.85 \$27,143,231.06	43.12%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NA (\$0.00 \$0.00	NA 0		NA
	COVEREIGN DANIZ A FEDERAL CAVINGO DANIZ												\$0.00			
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	15 3	\$1,433,020.02 \$299,300.00	17.28%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,732,320.02				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	38 32	\$5,803,335.26 \$4,254,477.99	42.3%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	NA
Total		70	\$10,057,813.25	100%			0 \$0.00		0 \$0.00	П	\$0.00		\$0.00		\$0.00	П
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	64 50	\$9,981,600.00 \$7,029,147.24				0 \$0.00 0 \$0.00						\$0.00			
Total		114	\$17,010,747.24			П	0 \$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CZS1	COLONIAL SAVINGS FA Unavailable	19 9	\$2,438,697.06 \$1,478,162.71				0 \$0.00 0 \$0.00						\$0.00			
Total	Onevariable	28	\$3,916,859.77				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CZU6	COLONIAL SAVINGS FA Unavailable	8	\$667,422.92 \$2,397,817.61				0 \$0.00 0 \$0.00						\$0.00			
Total	Unidvanidure	25	\$3,065,240.53				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21				0 \$0.00						\$0.00			
Total	Unavailable	13 17	\$1,914,387.53 \$2,419,708.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	-
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		197	\$24,716,618.88	100%	\$0.00	Н	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	0	\$0.00	Н
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	68 49	\$8,918,558.61 \$6,082,584.91				0 \$0.00 0 \$0.00						\$0.00			
Total		117	\$15,001,143.52				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	17 15	\$2,990,026.82 \$2,010,280.00				0 \$0.00 0 \$0.00						\$0.00			
Total	Onevandore	32	\$5,000,306.82				0 \$0.00				\$0.00		\$0.00		\$0.00	
	Unavailable	84	\$15,540,367.67 \$15,540,367.67				0 \$0.00						\$0.00			
Total		84	\$15,540,367.67				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
	OHIO SAVINGS BANK Unavailable	23	\$155,154.29 \$3,385,325.09	95.62%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		24	\$3,540,479.38				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389DA23 Total	Unavailable	61 61	\$9,661,024.21 \$9,661,024.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389DA56	Unavailable	22	\$2,881,050.00				0 \$0.00						\$0.00			
Total		22	\$2,881,050.00				0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31389DA98	Unavailable	50 50	\$7,721,818.15 \$7,721,818.15				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Transitable					П		П			İ					П
31389DAA5 Total	Unavailable	74 74	\$12,370,301.42 \$12,370,301.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
. –						. 7		, T	-	. 1		. 1	· -T	Γ.	1	. 7

31389DAC1	DDMC INC	1	\$82,190.00	1.2% (\$0.00 N	IAIO	\$0.00	NI A	0 \$0.0	ONA		NI A	0\$0.00	NIA (160.00	INTA
	Unavailable	50											0 \$0.00			
Total		51	\$6,842,961.91	100%	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	扫
31389DAF4	Unavailable	26						-					0 \$0.00			
Total		26	\$3,516,264.48	100%	\$0.00	0	\$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	╢
31389DAH0	Unavailable	19											0 \$0.00			
Total		19	\$2,500,950.00	100% 0	\$0.00	10	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	Ή
31389DAJ6	Unavailable	21 21	\$1,696,321.96				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
Total		21				İ							0 \$0.00			Ш
31389DAK3 Total	Unavailable	14 14					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	RBMG INC. Unavailable	65	\$250,000.00 \$10,534,629.30										0 \$0.00 0 \$0.00			
Total		66					\$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100% 0	\$0.00 N				0 \$0.0				0 \$0.00			
Total		12	\$1,938,234.21	100%	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\square
	RBMG INC.	2											0\$0.00			
Total	Unavailable	37 39	\$5,145,829.09 \$ 5,379,554.09				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable												0 \$0.00			Ш
31389DAR8 Total	Unavailable	9 9					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31389DAS6	Unavailable	16	\$2,279,529.25	100% 0	\$0.00 N	Aln	\$0.00	NΑ	0 \$0.0	00 N A	0.80.00	NΔ	0 \$0.00	NAI) \$0.00	NA
Total	o no conditivat	16					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DAU1	Unavailable	31	\$4,107,581.00	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		31	\$4,107,581.00	100%	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	口
31389DAW7	Unavailable	18						_					0 \$0.00			
Total		18	\$2,638,194.28	100%	\$0.00	-0	\$0.00		0 \$0.0	00	0 \$0.00	-	0 \$0.00		\$0.00	╬
31389DAX5		1	,										0 \$0.00			
Total	Unavailable	69 70					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31389DAY3	Unavailable	13	\$1,898,000.00	100% 0	\$0.00 N	ΙΔΙΟ	\$0.00	NΑ	0 \$0.0	O NA	0.00	NΙΔ	0 \$0.00	NΑ	180.00	NA
Total	Chavanaore	13					\$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DAZ0	Unavailable	19	\$3,248,900.00	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		19	4-7 -7				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DB22	Unavailable	13							0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		13	\$2,644,250.00	100%	\$0.00	0	\$0.00		0 \$0.0	0	0 \$0.00	_	0 \$0.00		\$0.00	╢
	Unavailable	38											0 \$0.00			
Total		38	\$6,166,650.00	100%		1	\$0.00	П	0 \$0.0		0 \$0.00	İ	0 \$0.00	П	\$0.00	
	RBMG INC. Unavailable	1 80	4 7										0 \$0.00 0 \$0.00			
Total	Onavanaule	81					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DB63	Unavailable	39	\$5,827,047.78	100% 0	\$0.00 N	IA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		39		100%			\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DB71	Unavailable	73				IA 0	\$0.00	ΝA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		73	\$11,335,413.00	100%	\$0.00	0	\$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	╢
	Unavailable	20											0 \$0.00			
Total		20	\$2,785,400.00	100%			\$0.00		0 \$0.0	1	0 \$0.00	İ	0 \$0.00	П	\$0.00	П
31389DB97 Total	Unavailable	16 16					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						丁										
31389DBB2 Total	Unavailable	31 31					\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00	-	0 \$0.00 0 \$0.00	_) \$0.00) \$0.0 0	-
31389DBC0	Unavailable	12	\$2,174,200.00	1009/10	\$0.00 N	IA O	\$0.00	NΙΛ	0 \$0.0	ONA	080.00	NIA	0 \$0.00	NA	180.00	NA
Total	Onavanaute	12					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DBF3	Unavailable	42	\$6,261,537.26	100%	\$0.00 N	IA O	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		42					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	32											0 \$0.00			
Total		32	\$4,460,278.00	100%	\$0.00	0	\$0.00	\dashv	0 \$0.0	00	0 \$0.00	1	0 \$0.00	\prod	\$0.00	卄
	Unavailable	35											0 \$0.00			
Total		35	\$3,193,576.74	100%	\$0.00	0 	\$0.00	Н	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389DBK2 Total	Unavailable	56 56					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
						T		П						П		П
31389DBL0 Total	Unavailable	39 39					\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Usavailabla					Ť										Ш
31389DBN6	Unavailable	17	\$1,763,763.00	100%	\$0.00 N	ΑO	η \$ υ.00	INΑ	UI \$0.0	UINA	U \$U.UC	ηΝΑ	0\$0.00	INA (<u>10.00</u>	INA

Total		17	\$1,763,763.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	—
31389DBP1 Total	Unavailable	58 58	\$8,968,645.29 \$8,968,645.29				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		\$0.00 \$0.00	
	Unavailable	33	\$4,879,231.82		-	-	0 \$0.00			_	0 \$0.00	_			_	-
Total 31389DBU0	Unavailable	33	\$4,879,231.82 \$3,463,196.49				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total		21	\$3,463,196.49	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	(\$0.0	0
31389DBV8 Total	Unavailable	26 26	\$4,155,100.00 \$4,155,100.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DBX4 Total	Unavailable	65 65	\$8,465,037.37 \$8,465,037.37				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		\$0.00 \$ 0.0 0	
31389DBY2	Unavailable	59	\$8,698,427.60				0 \$0.00				0 \$0.00					
Total 31389DBZ9	Unavailable	59	\$8,698,427.60 \$3,130,400.00				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	
Total		21	\$3,130,400.00	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	(\$0.00	0
31389DCB1 Total	Unavailable	15 15	\$1,416,986.00 \$1,416,986.00				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		\$0.00 \$0.0 0	
31389DCP0	CHEVY CHASE SAVINGS BANK FSB Unavailable	7 2	\$963,469.00 \$343,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		9	\$1,306,469.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389DCQ8 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	12 5 17	\$2,162,451.93 \$831,011.13 \$2,993,463.06	27.76%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
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 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DCS4	CHEVY CHASE SAVINGS BANK FSB Unavailable	20	\$2,782,744.80 \$1,104,806.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		28	\$3,887,551.45				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389DCT2 Total	CHEVY CHASE SAVINGS BANK FSB Unavailable	31 6 37	\$4,600,225.46 \$723,514.20 \$5,323,739.66	13.59%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12% (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	3 26	\$692,385.72 \$3,667,137.22				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		\$0.00 \$0.0 0	
31389DCY1 Total	CROWN MORTGAGE COMPANY	11 11	\$1,030,050.00 \$1,030,050.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	CROWN MORTGAGE COMPANY	8	\$1,037,585.00 \$1,037,585.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total 31389DD20	GMAC MORTGAGE CORPORATION	166	\$1,037,383.00				0 \$0.00				0 \$0.00					
Total	Unavailable	38 204	\$4,597,825.43 \$24,160,100.05	19.03%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA (NA
31389DD38	GMAC MORTGAGE CORPORATION Unavailable	90	\$8,737,672.67 \$4,765,513.86				0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA (\$0.00)NA
Total	Chuyumuoic	128	\$13,503,186.53	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	(\$0.0	0
	GMAC MORTGAGE CORPORATION Unavailable	66 4	\$9,831,261.77 \$930,350.00	8.65%	\$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31389DD53	GMAC MORTGAGE CORPORATION	70 106	\$10,761,611.77 \$18,902,492.86				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	
Total	Unavailable	41 147	\$7,091,314.72 \$25,993,807.58		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA (NA
31389DD61	GMAC MORTGAGE CORPORATION Unavailable	67 84	\$8,465,533.74 \$12,383,585.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Ollavalianie	151	\$20,849,119.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.0 0	
	GMAC MORTGAGE CORPORATION Unavailable	72 11	\$10,244,481.37 \$1,452,134.53	12.41%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total 31389DD87	GMAC MORTGAGE CORPORATION	83 36	\$11,696,615.90 \$4,241,284.91				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	18 54	\$2,373,406.75 \$6,614,691.66	35.88%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA (NA
31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00 \$516.771.00				0 \$0.00				0 \$0.00					
Total	Unavailable	15	\$516,771.00 \$2,031,021.00				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		\$0.00 \$0.0 0	
31389DDA2 Total	CROWN MORTGAGE COMPANY	9	\$1,034,500.00 \$1,034,500.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389DDB0 Total	CROWN MORTGAGE COMPANY	12	\$1,056,105.00 \$1,056,105.00			-	0 \$0.00	-			0 \$0.00					
TULGI		12	φ 1,000,100.0 0	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\exists

31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	2	\$72,466.76 \$390,367.98				\$0.00						0 \$0.00 0 \$0.00			
Total	one viriable	9					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31389DDL8 Total	MARKET STREET MORTGAGE CORPORATION	8	4)				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDN4	M&T MORTGAGE CORPORATION	19	\$2,363,560.09				\$0.00						0 \$0.00			
Total	Unavailable	32 51	\$4,136,163.73 \$6,499,723.8 2				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDQ7 Total	VALLEY NATIONAL BANK	8					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDS3 Total	VALLEY NATIONAL BANK	9					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	31 22	\$4,924,782.28 \$4,182,544.80	45.93%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		53	\$9,107,327.08			Ш	\$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	45 61	\$5,078,353.89 \$10,310,372.02	67%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		106	\$15,388,725.91				\$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31389DDV6 Total	GMAC MORTGAGE CORPORATION Unavailable	33 13 46	\$5,456,304.21 \$1,636,459.76 \$7,092,763.97	23.07%	\$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%			\$0.00						0 \$0.00			
Total	Unavailable	38 120	\$5,423,076.07 \$17,803,229.2 9				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	12 162	\$2,067,626.50 \$24,662,859.7 0				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	16 113	\$2,123,217.69 \$14,505,450.6 2				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	42 121	\$3,895,247.77 \$11,700,628.47				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69				\$0.00		0 \$0.				0 \$0.00			
Total	Unavailable	12 95	\$2,090,832.36 \$15,172,436.0 5	13.78%	\$0.00	NA	\$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	50				Ш	\$0.00				П	П	0 \$0.00			П
Total	Unavailable	32 82	\$6,300,154.54	49.56%	\$0.00	NA	\$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389DEE3	GMAC MORTGAGE CORPORATION	85					\$0.00		1				0 \$0.00			
Total	Unavailable	30 115	\$5,981,627.31	32.39%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80				\$0.00						0 \$0.00			
Total	Unavailable	17 165	\$2,755,563.56	10.4%	\$0.00	NA	\$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	36					\$0.00					П	0 \$0.00			
Total	Unavailable	9 45	\$1,140,358.24	20.87%	\$0.00	NA	\$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	GMAC MORTGAGE CORPORATION	150					\$0.00						0 \$0.00			
Total	Unavailable	50 200	\$7,658,774.37	24.77%	\$0.00	NA	\$0.00 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA)NA
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17				\$0.00						0 \$0.00			
Total		35		100%	\$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31389DF44 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24 24	\$3,985,362.10 \$3,985,362.1 0				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFF9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53 53					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFH5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197 197	\$34,571,962.17 \$34,571,962.17				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFJ1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511 511					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFK8 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522 522	\$98,055,730.87 \$98,055,730.8 7				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80				\$0.00						0 \$0.00			
Total		181	\$35,571,543.80				\$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	
31389DFM4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163 163	\$31,700,538.21 \$31,700,538.21				\$0.00 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DFP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	1				1	1		. –				1 7		· T		1

Total		83	\$16,168,101.01	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$	0.00
31389DFQ5 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98 98	\$18,713,340.15 \$18,713,340.15				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DFR3 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33 33	\$6,130,382.37 \$6,130,382.37			-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.00		00.00	_	0.00 NA 0.00
31389DFV4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29 29	\$4,850,667.39 \$4,850,667.39				0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DFW2 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16 16	\$2,885,898.41 \$2,885,898.41				\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		00.00 N		0.00 NA 0.00
31389DG43 Total	FIFTH THIRD BANK	82 82	\$9,601,808.60 \$9,601,808.60				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DGA9	WITMER FUNDING, LLC Unavailable	2	\$263,650.00 \$1,174,864.98				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
Total	Giavandosc	10	\$1,438,514.98				0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0.00
31389DGX9 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10 10	\$1,796,795.00 \$1,796,795.00				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	0 \$0.00 0 \$0.00		0.00 0 0.00 0		0.00 NA 0.00
31389DGY7 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676 676	\$110,110,121.72 \$110,110,121.72			-	\$0.00 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P	_	0.00 NA 0.00
31389DGZ4 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137 137	\$22,430,291.95 \$22,430,291.95				\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DH83 Total	WITMER FUNDING, LLC Unavailable	83 32 115	\$13,828,818.21 \$5,919,645.66 \$19,748,463.87	29.98%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NAC		VA 0 \$	
31389DJ24 Total	IRWIN MORTGAGE CORPORATION Unavailable	6 9 15		74.19%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NAC		VA 0 \$	
31389DJA6 Total	GMAC MORTGAGE CORPORATION	9 9	100 /00 100				\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P \$0.00		0.00 NA 0.00
31389DJB4 Total	GMAC MORTGAGE CORPORATION Unavailable	40 6 46	\$3,094,582.18 \$953,892.42 \$4,048,474.60	23.56%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA		VA 0 \$	
31389DJD0 Total	GMAC MORTGAGE CORPORATION Unavailable	23 4 27	\$1,666,181.80 \$236,801.18 \$1,902,982.98	87.56% (12.44% (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.0 0	NA C	00.00	NA 0 \$	0.00 NA
31389DJE8 Total	GMAC MORTGAGE CORPORATION	20 20	\$1,024,490.54 \$1,024,490.54				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0.00 0 0.00 0 0.00		0.00 NA 0.00
31389DJF5 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	174 174	\$23,111,080.46 \$23,111,080.46				0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		00.00 0 00.00		0.00 NA 0.00
31389DJG3 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	72 72	\$7,574,324.99 \$7,574,324.99				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DJH1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	91 91	\$11,431,548.11 \$11,431,548.11				0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DJJ7 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	43 43	\$3,893,356.23 \$3,893,356.23				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 P		0.00 NA 0.00
31389DJK4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	20 20	\$1,454,932.13 \$1,454,932.13				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		\$0.00 P		0.00 NA 0.00
31389DJM0	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	42 11	\$6,829,589.00 \$2,026,045.08				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
Total		53	\$8,855,634.08				0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0.00
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	26 27	\$3,671,205.82 \$5,215,254.31	58.69%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00 N	VA 0 \$	0.00 NA
Total 31389DJQ1	AMERICAN HOME FUNDING INC.	53	\$8,886,460.13 \$3,154,810.00				\$0.00		0 \$0.00	0 \$0.00 NA 0 \$ 0.00		080.00		0.00 0.00 NA
Total	AMERICAN HOME FUNDING INC.	4	\$3,154,810.00 \$491,600.00 \$3,646,410.00	13.48%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NΑ		NA 0 \$0.00 0 \$0.00	NAC		NA 0 \$	
31389DJR9	CHARTER ONE BANK FSB	14					0 \$0.00			NA 0 \$0.00				
Total	S. AMEN GIE BERTALIDE	14			-	-	0 \$0.00	-	0 \$0.001	0 \$0.00		\$0.00 P		0.00 NA
31389DJV0	IRWIN MORTGAGE CORPORATION Unavailable	12 23	\$1,804,196.42 \$2,973,406.00				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
Total		35	\$4,777,602.42				0 \$0.00		0 \$0.00	0 \$0.00		\$0.001		0.00
31389DJX6	IRWIN MORTGAGE CORPORATION Unavailable	13 23	\$1,790,868.61 \$3,165,673.72				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
Total		36					0 \$0.00		0 \$0.00	0 \$0.00		\$0.00		0.00
31389DJY4	IRWIN MORTGAGE CORPORATION Unavailable	3 13					0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
Total	Onavadable	13 16				-	0 \$0.00	-	0 \$0.00 I	0 \$0.00	_	\$0.00 r		0.00 NA 0.00
\vdash	1	\vdash			-	\vdash	-	H	+ +		-	1	+	-

31389DKH9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84	\$14,499,140.08 \$5,501,072.77				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	one vandore	112	\$20,000,212.85				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 22 74	\$7,435,295.56 \$2,564,860.19	25.65%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31389DKM8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 16	\$10,000,155.75 \$6,810,294.58 \$3,189,767.76	68.1%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	52 58 16	\$10,000,062.34 \$7,616,375.00 \$2,383,838.20	76.16%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	74	\$2,383,838.20 \$10,000,213.20				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389DM20 Total	BANK ONE,NA Unavailable	137 35 172	\$22,265,997.95 \$5,748,941.65 \$28,014,939.60	20.52%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BANK ONE,NA Unavailable	161 35	\$24,533,263.77 \$5,482,003.80	18.26%	\$0.00	NA	0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		196	\$30,015,267.57				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DMX2 Total	BANK ONE,NA Unavailable	234 102 336	\$33,909,498.14 \$17,182,066.90 \$51,091,565.04	33.63%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DMY0 Total	BANK ONE,NA Unavailable	109 20 129	\$6,726,680.95 \$1,336,201.36 \$8,062,882.31	16.57%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DMZ7 Total	BANK ONE,NA Unavailable	27 16 43	\$4,637,064.98 \$2,434,120.79 \$7,071,185.77	34.42%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DP76 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 21 23	\$171,843.65 \$1,162,331.11 \$1,334,174.76	87.12%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DP92 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	207 66 273	\$21,423,960.49 \$6,489,451.22 \$27,913,411.71	76.75% (23.25% (\$0.00	NA	0 \$0.00 0 \$0.00 50.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DPY7	UNIVERSAL MORTGAGE CORPORATION Unavailable	20 7 27	\$2,417,196.68 \$939,480.00 \$3,356,676.68	72.01% (27.99% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31389DQ34 Total	Unavailable	12 12	\$1,004,807.64 \$1,004,807.64	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23	\$3,046,397.00 \$757,500.00	19.91%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 209 90	\$3,803,897.00 \$30,615,129.60 \$12,061,339.30	71.74% (28.26% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	195 39	\$42,676,468.90 \$22,120,396.36 \$4,469,608.90	83.19% (16.81% (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	\$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
Total 31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	71 139	\$26,590,005.26 \$8,215,638.53 \$15,084,009.59	35.26%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.	00 NA) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31389DQB6	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,299,648.12 \$23,370,319.32	63.29%	\$0.00	NA	0 \$0.00	NA		00 NA) NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	150 388	\$13,555,769.20 \$36,926,088.52				\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DQE0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	217 128	\$32,140,135.18 \$17,910,191.97	35.78%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		345	\$50,050,327.15		\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
31389DQF7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	189 179	\$27,147,379.05 \$23,027,449.19	45.89%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31389DQH3	CHASE MANHATTAN MODTO ACE CORDORATION	368 294	\$50,174,828.24 \$34,053,146.71				0 \$0.00		\$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	135 429	\$34,053,146.71 \$15,559,754.45 \$49,612,901.16	31.36%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	321 118	\$37,776,014.10 \$11,999,673.51	75.89% (24.11% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		439	\$49,775,687.61			Ш	0 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	370 43 413	\$44,868,383.83 \$4,914,886.25 \$49,783,270.08	9.87%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$49,783,270.08 \$2,728,743.00				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	9 27	\$2,728,743.00 \$1,266,040.10 \$3,994,783.10	31.69%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	\$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
10.01	1	/	ψυ,υυ≒, / 00.10	100 /0	, 50.00	1	1	H	, JU.		υ φυ . υί		J 40.00	Į.	ψυ.υυ	\vdash

31389DOM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66 59%	0 \$0.00	NΔ	0 \$0.00	NA (\$0.0	ONA	080.00) NA	0 \$0.00	NΔ	0.00	NΔ
_	Unavailable	121 341	\$16,732,332.54 \$50,078,501.00	33.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	CHACE MANUATTAN MODECACE CORDODATION	225	\$32,281,641.20										0 \$0.00			
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126	\$17,525,851.20	35.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NΑ
Total		351	\$49,807,492.40				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	218 132	\$31,708,558.20 \$18,325,907.91	36.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00	NA
Total		350	\$50,034,466.11				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	218 130	\$31,482,525.87 \$18,528,696.91	37.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA				NA	0 \$0.00 0 \$0.00	NΑ		
Total		348					0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31389DQR1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	273 62	\$41,723,903.67 \$8,047,529.40				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		335	\$49,771,433.07	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00)	0 \$0.00		\$0.00	Н
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	327 5	\$49,394,072.74 \$725,119.44				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		332	\$50,119,192.18	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	\sqcap
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	126 250	\$19,616,746.55 \$33,170,982.20			_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		376					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	117 40	\$18,038,153.99 \$6,383,688.05				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		157	\$24,421,842.04				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	153 177	\$22,688,760.55 \$23,253,113.97				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	I	330					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	-
31389DQX8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 12	\$135,400.00 \$1,222,172.12			_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		13	\$1,357,572.12				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32	\$389,656.53 \$3,345,205.32				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		35					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	25 17	\$2,380,219.55 \$1,391,912.15				0 \$0.00 0 \$0.00				_		0 \$0.00 0 \$0.00	_	_	_
Total		42	\$3,772,131.70		_		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	_
31389DRR0 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0	-	1	_	0 \$0.00	_	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	-
	HEARTLAND SAVINGS BANK FSB	20					0 \$0.00	П					0 \$0.00			
Total		20		100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DS24 Total	BANK OF AMERICA NA	155 155	\$15,192,393.36 \$15,192,393.36				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0 \$0.00		0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		134					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DS40 Total	BANK OF AMERICA NA	119 119	\$13,084,509.65 \$13,084,509.65			_	0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$24,170,289.61	100%			0 \$0.00	П		0	0 \$0.00		0 \$0.00		\$0.00	\sqcap
31389DS65	BANK OF AMERICA NA Unavailable	735	\$75,555,754.56 \$322,217.29				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		737	\$75,877,971.85	100%	0 \$0.00	H	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	П
31389DS73 Total	BANK OF AMERICA NA	299 299	\$33,589,915.47 \$33,589,915.47				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49				0 \$0.00						0 \$0.00			
Total	Unavailable	166 2,728				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		421	\$48,293,685.02	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31389DSF5	M&T MORTGAGE CORPORATION Unavailable	25 7	\$2,975,989.02 \$991,449.22				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		32	\$3,967,438.24	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389DSH1 Total	Unavailable	22 22					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	M&T MORTGAGE CORPORATION	5					0 \$0.00						0 \$0.00			
Total		5			0 \$0.00		0 \$0.00		\$0.0		0 \$0.00		0 \$0.00	_	\$0.00	_
31389DSL2 Total	NEXSTAR FINANCIAL CORPORATION	71 71					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
								П		П		П				\Box

31389DSM0 Total	NEXSTAR FINANCIAL CORPORATION	58 58					0 \$0.0 0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSN8 Total	NEXSTAR FINANCIAL CORPORATION	86 86	\$5,203,388.51 \$5,203,388.51				0 \$0.0 0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSP3 Total	NEXSTAR FINANCIAL CORPORATION	115 115	\$9,210,283.81 \$9,210,283.81			\rightarrow	0 \$0.0 0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSQ1 Total	NEXSTAR FINANCIAL CORPORATION	65 65	\$9,643,200.00 \$9,643,200.00			-	0 \$0.0 0 \$0.0		_	0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSR9 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	54 122 176	\$8,961,779.18 \$18,138,915.30 \$27,100,694.48	66.93%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DSS7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	77 82 159	\$9,310,793.79 \$12,420,787.32 \$21,731,581.11	57.16%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DST5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 19 42	\$1,835,071.28 \$1,693,824.30 \$3,528,895.58	48%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BANK OF AMERICA NA	21 21	\$1,049,942.06 \$1,049,942.0 6	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0) NA
31389DSX6 Total	BANK OF AMERICA NA	15 15	\$1,307,709.47 \$1,307,709.47				0 \$0.0 0 \$0.0		_	0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSY4 Total	BANK OF AMERICA NA	21 21	\$2,246,359.90 \$2,246,359.90				0 \$0.0 0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DSZ1 Total	BANK OF AMERICA NA	47 47	\$4,312,324.75 \$4,312,324.75				0 \$0.0 0 \$0.0			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389DT98 Total	M&T MORTGAGE CORPORATION Unavailable	21 8 29	\$2,679,550.83 \$806,682.27 \$3,486,233.10	23.14%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DTA5 Total	BANK OF AMERICA NA Unavailable	1,683 1,554 3,237		54.14%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DTB3 Total	BANK OF AMERICA NA Unavailable	2,590 603 3,193	\$291,022,147.74 \$75,168,625.85 \$366,190,773.59	20.53%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	BANK OF AMERICA NA Unavailable		\$159,115,126.39 \$240,578,217.50 \$399,693,343.89	60.19%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NΑ	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DTD9 Total	BANK OF AMERICA NA Unavailable	127 2 129	\$12,063,983.49 \$153,351.60 \$12,217,335.09	1.26%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 17 82	\$12,157,662.00 \$2,843,049.00	81.05% (18.95% (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	51 26 77	\$6,559,795.65 \$3,440,986.30	65.59% (34.41% (\$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA	0 \$0	0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00) NA) NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	82 28 110	\$14,590,233.62 \$5,837,438.71	71.42% (28.58% (\$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	NA NA	0 \$0	0.00 NA	0,00	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA
	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	\$0.00	NA	0 \$0.0) NA	0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	25 67	\$1,841,790.90 \$5,397,381.57	100%	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	D
Total	REPUBLIC BANK	272 272	\$35,956,240.20 \$35,956,240.20	100%	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	
Total	REPUBLIC BANK	14 14	\$1,750,712.41	100%	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	Ď
31389DUE5 Total	REPUBLIC BANK	9 9	\$1,244,193.10	100%	\$0.00		0 \$0.0 0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00 0 \$0.00	0	\$0.00	0
31389DUG0 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	23 23 25	\$289,785.00 \$3,029,895.22 \$3,319,680.22	91.27%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389DUK1	COLONIAL SAVINGS FA Unavailable	32 2	\$3,764,310.88 \$201,796.23	94.91%	\$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total 31389DUL9	COLONIAL SAVINGS FA	34		100%	\$0.00		0 \$0.0	0	0 \$0	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	D
Total	Unavailable	9	\$960,869.41	22.51%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	NA	0 \$0			0 NA	0 \$0.00 0 \$0.00	NA 0		NA
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	\$0.00	NA	0 \$0.0) NA	0 \$0	0.00 NA	0,50.0	0 NA	0 \$0.00	NA 0	\$0.00) NA

Total	Unavailable	82 115	\$9,885,853.00 \$13,846,036.6 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	ALLIANCE MODECA CE COMPANY (MEDO)	2														
31389DUP0 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	3 16 19	\$334,500.00 \$3,818,815.18 \$4,153,315.18	91.95%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93% 0	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (
Total	Unavailable	22	\$156,300.00 \$1,294,650.0 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	2	\$410,000.00 \$1,807,500.00										0 \$0.00			
Total		10	\$2,217,500.00				\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	Ш
31389DUS4 Total	Unavailable 	5 5	\$1,103,460.36 \$1,103,460.3 6				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV20 Total	FLEET NATIONAL BANK	173 173	\$19,548,635.24 \$19,548,635.2 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV38 Total	FLEET NATIONAL BANK	231 231	\$26,187,982.83 \$26,187,982.8 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV46 Total	FLEET NATIONAL BANK	146 146	\$19,160,407.46 \$19,160,407.4 6			-	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV53 Total	FLEET NATIONAL BANK	96 96	\$12,886,224.05 \$12,886,224.0 5				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV79 Total	FLEET NATIONAL BANK	175 175	\$20,569,349.87 \$20,569,349.8 7				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV87 Total	FLEET NATIONAL BANK	523 523	\$63,181,310.98 \$63,181,310.9 8				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DV95 Total	FLEET NATIONAL BANK	285 285	\$32,388,311.13 \$32,388,311.1 3				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DVA2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 17 56	\$5,781,300.00 \$2,445,001.23 \$8,226,301.2 3	29.72%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31389DVY0	BANKFINANCIAL FSB	11 11	\$1,000,077.05 \$1,000,077.0 5	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00	NA () NA
	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	\$0.00	NA (NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
	WASHINGTON MUTUAL BANK, FA	138	\$5,752,988.29 \$25,861,157.41	50.91%	\$0.00	NA (\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.00	NA () NA
Total	Unavailable	127 265	\$24,940,543.82 \$50,801,701.2 3				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable	120 86	\$22,382,217.13 \$17,137,431.69	43.36%	\$0.00	NA (NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
31380DW60	WASHINGTON MUTUAL BANK	206 38	\$39,519,648.82 \$6,042,248.26						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	9	\$1,746,759.55 \$7,789,007.81	22.43% 0	\$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA
31389DWA1 Total	FLEET NATIONAL BANK	253 253	\$28,053,682.45 \$28,053,682.45				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWB9 Total	FLEET NATIONAL BANK	223 223	\$24,643,939.32 \$24,643,939.3 2				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWC7 Total	FLEET NATIONAL BANK	110 110	\$9,841,868.39 \$9,841,868.3 9			-	\$0.00 \$ 0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWD5 Total	FLEET NATIONAL BANK	39 39	\$3,272,563.14 \$3,272,563.14				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWE3 Total	FLEET NATIONAL BANK	150 150	\$13,012,199.43 \$13,012,199. 43				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWF0 Total	FLEET NATIONAL BANK	83 83	\$7,328,871.04 \$7,328,871.0 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389DWR4 Total	NORWOOD COOPERATIVE BANK	14 14	\$2,157,713.90 \$2,157,713.9 0				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43										0 \$0.00			
Total	Unavailable	10 37	\$2,049,824.41 \$6,056,781.8 4				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	28 298	\$4,062,811.08 \$53,650,614.24										0 \$0.00 0 \$0.00			
Total	O MAY CALLED TO	326	\$53,650,614.24				\$0.00	_	0 \$0.0		0 \$0.00		0 \$0.0 0		\$0.00	
31389E2L8 Total	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338 338	\$65,517,003.07 \$65,517,003.0 7				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	29 35	\$3,395,206.99 \$4,292,622.98				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38										0 \$0.00			
Total	Unavailable Unavailable	17 20	\$1,790,493.67 \$2,102,340.05	85.17% 0	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21% 0	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	25 32	\$3,174,131.16 \$4,301,406.01				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EA62 Total	WESTERNBANK PUERTO RICO	13 13	\$1,049,877.72 \$1,049,877.72				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EA70 Total	WESTERNBANK PUERTO RICO	15 15	\$1,020,617.85 \$1,020,617.85				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EAC9 Total	NEXSTAR FINANCIAL CORPORATION	13 13	\$1,515,526.78 \$1,515,526.78		-	_	\$0.00 \$ 0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39 39	\$3,271,747.16 \$3,271,747.16			$\perp \perp$	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\perp
31389EC29 Total	WACHOVIA BANK, NA	128 128	\$3,453,269.91 \$3,453,269.91			NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA () NA
31389EC37 Total	WACHOVIA BANK, NA	50 50	\$2,012,676.75 \$2,012,676.7 5				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EC45 Total	WACHOVIA BANK, NA	26 26	\$1,695,452.08 \$1,695,452.08				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EC52 Total	WACHOVIA BANK, NA	41 41	\$2,442,232.78 \$2,442,232.78				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EC78 Total	WACHOVIA BANK, NA	27 27	\$968,125.36 \$968,125.36				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EC86 Total	WACHOVIA BANK, NA	37 37	\$1,428,023.73 \$1,428,023.73				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EC94 Total	WACHOVIA BANK, NA	32 32	\$1,522,188.37 \$1,522,188.37				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECE3 Total	WACHOVIA BANK, NA	93 93	\$8,136,517.78 \$8,136,517.78		1		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECG8 Total	WACHOVIA BANK, NA	58 58	\$8,359,693.76 \$8,359,693.76				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECK9 Total	WACHOVIA BANK, NA	872 872	\$33,731,984.19 \$33,731,984.19				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECL7 Total	WACHOVIA BANK, NA	346 346	\$12,563,684.18 \$12,563,684.18				\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECN3 Total	WACHOVIA BANK, NA	69 69	\$8,756,903.39 \$8,756,903.39			-	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389ECP8 Total	WACHOVIA BANK, NA	150 150	\$16,860,788.01 \$16,860,788.01				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECQ6 Total	WACHOVIA BANK, NA	628 628	\$45,666,079.09 \$45,666,079.09				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECR4 Total	WACHOVIA BANK, NA	117 117	\$13,536,532.80 \$13,536,532.80				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECS2 Total	WACHOVIA BANK, NA	62 62	\$8,319,528.57 \$8,319,528.57				\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389ECT0 Total	WACHOVIA BANK, NA	1,012 1,012	\$70,486,612.36 \$70,486,612.36				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECU7 Total	WACHOVIA BANK, NA	318 318	\$31,516,739.52 \$31,516,739.52				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECV5 Total	WACHOVIA BANK, NA	509 509	\$35,686,827.01 \$35,686,827.01				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ECW3 Total	WACHOVIA BANK, NA	239 239	\$22,180,320.28 \$22,180,320.28		\$0.00		\$0.00	Н	0 \$0.0)0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389ECX1 Total	WACHOVIA BANK, NA	436 436	\$29,871,500.84 \$29,871,500.84				\$0.00 \$0.00		0 \$0.0)0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00)
31389ECY9 Total	WACHOVIA BANK, NA	216 216	\$7,983,212.95 \$7,983,212.95		\$0.00		\$0.00 \$0.00		0 \$0.0)0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
31389ECZ6 Total	WACHOVIA BANK, NA	79 79	\$2,337,110.05 \$2,337,110.0 5				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100% 0		NA (\$0.00	NA	\$0.0	00 NA	0\$0.00		0 \$0.00	NA	\$0.00	NA

Total		96	\$11,645,274.40	100%	\$0.00	-	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	
31389ED36 Total	WACHOVIA BANK, NA	1,181 1,181					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389ED44 Total	WACHOVIA BANK, NA	241 241	\$14,534,160.72 \$14,534,160.72			_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389EDA0 Total	WACHOVIA BANK, NA	40 40	\$1,516,516.84 \$1,516,516.84			_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDB8 Total	WACHOVIA BANK, NA	55 55	\$4,395,401.36	100%	\$0.00	NA (NA		0 NA	0 \$0.00 0 \$0.00	NA		NA (0 NA
31389EDC6 Total	WACHOVIA BANK, NA	565 565	\$43,204,590.06 \$43,204,590.06			NA (NA	0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA (0 NA
31389EDD4 Total	WACHOVIA BANK, NA	1,003 1,003	\$71,296,151.34 \$71,296,151.34	100%	\$0.00	NA (NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	NA		NA (0 NA
31389EDE2 Total	WACHOVIA BANK, NA	766 766	\$45,811,126.62 \$45,811,126.62			_	0 \$0.00 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	
31389EDF9 Total	WACHOVIA BANK, NA	353 353	\$18,750,169.69 \$18,750,169.69				0 \$0.00 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	
31389EDG7 Total	WACHOVIA BANK, NA	102 102	\$4,852,032.29 \$4,852,032.29			_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDH5 Total	WACHOVIA BANK, NA	76 76	. , ,			_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31389EDJ1 Total	WACHOVIA BANK, NA	3 3				_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDK8 Total	WACHOVIA BANK, NA	162 162	\$19,319,579.28 \$19,319,579.28			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDL6 Total	WACHOVIA BANK, NA	358 358	\$26,257,804.80 \$26,257,804.80				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDM4 Total	WACHOVIA BANK, NA	461 461	\$39,440,242.76 \$39,440,242.76			_	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0	
31389EDN2 Total	WACHOVIA BANK, NA	1,662 1,662	\$95,829,358.86 \$95,829,358.86			_	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDQ5 Total	WACHOVIA BANK, NA	55 55	\$5,700,578.77 \$5,700,578.7 7				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31389EDR3 Total	WACHOVIA BANK, NA	631 631	\$89,692,186.96 \$ 89,692,186.9 6				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDS1 Total	WACHOVIA BANK, NA	359 359	\$32,779,582.48 \$32,779,582.48				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDT9 Total	WACHOVIA BANK, NA	364 364	\$51,588,476.31 \$51,588,476.31				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDU6 Total	WACHOVIA BANK, NA	1,289 1,289					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDV4 Total	WACHOVIA BANK, NA	973 973	\$93,863,790.18 \$93,863,790.18				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDW2 Total	WACHOVIA BANK, NA	852 852					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDX0 Total	WACHOVIA BANK, NA	884 884	4 -//				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDY8 Total	WACHOVIA BANK, NA	1,413 1,413					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EDZ5 Total	WACHOVIA BANK, NA	482 482	\$41,616,158.90 \$41,616,158.90				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EF26 Total	CHARTER ONE BANK FSB	31 31	\$3,221,861.04 \$3,221,861.04				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31389EFG5 Total	CHARTER ONE BANK FSB	11 11	\$1,217,269.92 \$1,217,269.92				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFH3 Total	CHARTER ONE BANK FSB	405 405	\$56,858,784.54 \$56,858,784.54				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFJ9 Total	CHARTER ONE BANK FSB	147 147	\$17,050,969.34 \$17,050,969.34				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFL4 Total	CHARTER ONE BANK FSB	17 17	\$1,006,618.19 \$1,006,618.19				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFM2 Total	CHARTER ONE BANK FSB	113 113	\$14,933,227.00 \$14,933,227.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
. –	1			. –		Т		. 7		-		1 7	1			1 7

31389EFN0 Total	CHARTER ONE BANK FSB	28 28					\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389EFP5 Total	CHARTER ONE BANK FSB	20 20	\$2,329,767.67 \$2,329,767.67				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFQ3 Total	CHARTER ONE BANK FSB	61 61	\$9,070,221.11 \$9,070,221.11				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFR1 Total	CHARTER ONE BANK FSB	592 592	\$91,428,989.89 \$91,428,989.89				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFS9 Total	CHARTER ONE BANK FSB	436 436	\$61,830,886.89 \$61,830,886.89				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFT7 Total	CHARTER ONE BANK FSB	75 75	\$9,422,544.06 \$9,422,544.06				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFU4 Total	CHARTER ONE BANK FSB	29 29	\$3,071,101.75 \$3,071,101.75				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFV2 Total	CHARTER ONE BANK FSB	70 70	. , ,				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFW0 Total	CHARTER ONE BANK FSB	185 185	\$15,991,797.61 \$15,991,797.61				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFX8 Total	CHARTER ONE BANK FSB	39 39	\$2,760,125.07 \$2,760,125.07				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFY6 Total	CHARTER ONE BANK FSB	214 214	\$19,335,951.90 \$19,335,951.90				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EFZ3 Total	CHARTER ONE BANK FSB	104 104	\$9,740,341.75 \$9,740,341.75				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EM36 Total	Unavailable	101 101	\$16,246,177.39 \$16,246,177.39				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EM44 Total	WASHTENAW MORTGAGE COMPANY Unavailable	1 49 50	\$7,181,941.60	97.89% 0	\$0.00	NA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31 31	\$2,999,984.09 \$2,999,984.09	100% 0	\$0.00	NA C		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31389EMG7 Total	THE TRUST COMPANY OF NEW JERSEY	7 7	\$624,095.42 \$624,095.42				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMM4 Total	THE TRUST COMPANY OF NEW JERSEY	150 150					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMN2 Total	THE TRUST COMPANY OF NEW JERSEY	158 158	\$22,785,381.44 \$22,785,381.44			_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMP7 Total	THE TRUST COMPANY OF NEW JERSEY	17 17	\$1,965,926.76 \$1,965,926.76				\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMQ5 Total	THE TRUST COMPANY OF NEW JERSEY	12 12	\$1,693,259.19 \$1,693,259.19				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMR3 Total	THE TRUST COMPANY OF NEW JERSEY	63 63					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMT9 Total	THE TRUST COMPANY OF NEW JERSEY	252 252	\$46,267,891.79 \$46,267,891.79				\$0.00 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EMU6 Total	THE TRUST COMPANY OF NEW JERSEY	175 175	\$30,952,996.41 \$30,952,996.41				\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EU86 Total	CHARTER ONE BANK FSB	493 493	\$44,230,864.69 \$44,230,864.69				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EU94 Total	CHARTER ONE BANK FSB	471 471	\$44,125,202.58 \$44,125,202.58				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EV51 Total	Unavailable	15 15					\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EV85 Total	Unavailable	9					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EV93 Total	Unavailable	23 23					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EVA0 Total	CHARTER ONE BANK FSB	469 469	\$44,211,287.04 \$44,211,287.04				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389EVB8 Total	CHARTER ONE BANK FSB	491 491	\$41,126,676.60 \$41,126,676.60				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389EVF9 Total	CHARTER ONE BANK FSB	784 784	\$61,631,944.93 \$61,631,944.93				\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31389EWA9 Total	Unavailable	28 28	\$3,002,482.18 \$3,002,482.18				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	34 34	\$2,696,256.94 \$2,696,256.94	100% 0	1 00.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	28 28	\$4,002,391.83 \$4,002,391.83	100% 0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31389EWF8	INDYMAC BANK, FSB Unavailable	62 52	\$11,434,011.12 \$7,226,182.87	61.27% 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 31389EWG6	INDYMAC BANK, FSB	114	\$18,660,193.99 \$2,005,950.00	53.62% 0	\$0.00	NA 0		NA		00 NA		NA	0 \$0.00	NA () NA
Total	Unavailable	15 29	\$1,734,901.75 \$3,740,851.75	100% 0	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389EWH4 Total	Unavailable	26 26	\$3,302,108.01 \$3,302,108.01				\$0.00 \$0.00	_	0 \$0.0	00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389EWL5 Total	Unavailable	138 138	\$20,639,582.94 \$20,639,582.94				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EWM3 Total	INDYMAC BANK, FSB Unavailable	4 150 154	\$663,759.14 \$25,291,349.77 \$25,955,108.91	97.44% 0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389EZK4 Total	SUNTRUST MORTGAGE INC. Unavailable	49 93 142	\$8,103,634.23 \$16,564,544.38 \$24,668,178.61	67.15% 0	\$0.00	NA 0	_	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389EZX6 Total	NATIONAL CITY MORTGAGE COMPANY Unavailable	65 8 73	\$5,338,503.78 \$923,439.58 \$6,261,943.36	14.75% 0	\$0.00	NA 0		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389F2E1 Total	REPUBLIC BANK	77 77	\$9,474,256.80 \$9,474,256.80				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389F2F8 Total	REPUBLIC BANK	123 123	\$16,664,633.91 \$16,664,633.91				\$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F3B6 Total	DLJ MORTGAGE CAPITAL INC.	28 28	\$3,793,955.25 \$3,793,955.25				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F3C4 Total	DLJ MORTGAGE CAPITAL INC.	185 185	\$33,376,318.66 \$33,376,318.66				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F3L4 Total	DLJ MORTGAGE CAPITAL INC.	5 5	\$1,710,179.35 \$1,710,179.35				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F3P5 Total	DLJ MORTGAGE CAPITAL INC.	34 34	\$6,085,709.25 \$6,085,709.25				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389F4E9 Total	DLJ MORTGAGE CAPITAL INC.	114 114	\$10,049,884.95 \$10,049,884.95			_	\$0.00 \$0.00	=	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389F4F6 Total	DLJ MORTGAGE CAPITAL INC.	184 184	\$27,215,689.53 \$27,215,689.53				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389F4G4 Total	DLJ MORTGAGE CAPITAL INC.	165 165	\$24,254,385.97 \$24,254,385.97			_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4H2 Total	DLJ MORTGAGE CAPITAL INC.	117 117	\$15,332,786.77 \$15,332,786.77				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4J8 Total	Unavailable	27 27	\$4,200,772.24 \$4,200,772.24				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4K5 Total	Unavailable	69 69	\$8,664,815.95 \$8,664,815.95				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389F4L3 Total	Unavailable	101 101	\$10,266,992.07 \$10,266,992.07			_	\$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31389F4M1 Total	Unavailable	44 44	\$4,427,455.74 \$4,427,455.74				\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389F4N9 Total	Unavailable	11 11	\$721,571.54 \$721,571.54				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4P4 Total	Unavailable	14 14	\$1,415,780.96 \$1,415,780.96				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4R0 Total	Unavailable	51 51	\$5,798,263.18 \$5,798,263.18			_	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31389F4S8 Total	Unavailable	34 34	\$3,891,227.69 \$3,891,227.69				\$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4U3 Total	Unavailable	342 342	\$56,732,229.98 \$56,732,229.98				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389F4V1	Unavailable	736	\$137,846,802.73	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

1997	Total		736	\$137,846,802.73	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0	0.00	0	\$0.00	0	\$0.00	Щ
TOMBER 1997 N. C. C. C. C. C. C. C. C. C. C. C. C. C.	-	Unavailable															
Trigat		Unavailable	_				-	_	-				_		_		-
Treat		Unavailable					_										
Treat		Unavailable						_									
Tread		Unavailable															
Tread		Unavailable	_			1	-		-		_	_					-
Treat		DLJ MORTGAGE CAPITAL INC.					_										
Tright		DLJ MORTGAGE CAPITAL INC.							_								
Triangle		DLJ MORTGAGE CAPITAL INC.					_		_								
Treat		DLJ MORTGAGE CAPITAL INC.											NA 0	\$0.00 \$0.00	NA C		
Total		DLJ MORTGAGE CAPITAL INC.					_										
Tited		DLJ MORTGAGE CAPITAL INC.															
STATEST DIJ MORTGAGE CAPITAL INC. 62 S7,537,238,64 100% 08,000	-	DLJ MORTGAGE CAPITAL INC.					_		_								
Total		DLJ MORTGAGE CAPITAL INC.															
B1389F6B3 DLJ MORTGAGE CAPITAL INC. 22 \$2,361,878.0 100% 0 \$0,000 0		DLJ MORTGAGE CAPITAL INC.															
Total	-	DLJ MORTGAGE CAPITAL INC.					-										-
Total		DLJ MORTGAGE CAPITAL INC.					_		_								
Total 82 \$9,942,406.28 100% \$0.00 0\$0.00 0 \$0.00 0\$0.00		DLJ MORTGAGE CAPITAL INC.															
Total 87 \$11,085,441.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		DLJ MORTGAGE CAPITAL INC.															
Total		DLJ MORTGAGE CAPITAL INC.															
Total		DLJ MORTGAGE CAPITAL INC.															
Total 158 \$29,574,913.99 100% 0 \$0.00 0		DLJ MORTGAGE CAPITAL INC.					_										
Total 305 \$42,953,875.86 100% 0 \$0.00 0		DLJ MORTGAGE CAPITAL INC.															
Total 26 \$3,023,391.05 100% 1\$59,620.59 0\$0.00 1\$59,620.59 0\$0.00		DLJ MORTGAGE CAPITAL INC.															
Total 249 \$30,885,042.55 100% 0 \$0.00 0\$0.		DLJ MORTGAGE CAPITAL INC.															
Total 216 \$24,905,768.87 100% 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		DLJ MORTGAGE CAPITAL INC.															
Total 286 \$34,215,182.09 100% 1881,175.42 0 50.00 1 581,175.42 0 50.00		DLJ MORTGAGE CAPITAL INC.						_									
Total 13 \$1,252,346.34 100% 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 NA 0 \$0.00		DLJ MORTGAGE CAPITAL INC.		\$34,215,182.09 \$34,215,182.09	100% 1 100% 1	\$81,175.42 \$81,175.42	NA										
Total 22 \$2,466,441.88 100% 0 \$0.00 0 \$0.00 0\$0.00		DLJ MORTGAGE CAPITAL INC.															
		DLJ MORTGAGE CAPITAL INC.					_										
Total 17 \$1,945,846.47 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		DLJ MORTGAGE CAPITAL INC.															

	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94			_	0 \$0.00 NA					_	_	0 \$0.00 NA
Total 31389F7G1	DLJ MORTGAGE CAPITAL INC.	19 20	\$1,826,918.94 \$1,907,871.29				0 \$0.00 0 \$0.00 NA	0 \$0. 0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total		20	\$1,907,871.29	100%	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00
31389F7H9 Total	DLJ MORTGAGE CAPITAL INC.	12 12	\$656,308.47 \$656,308.47				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389FJJ2	WASHINGTON MUTUAL BANK, FA Unavailable	192 15	\$21,985,867.85 \$1,860,145.01				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		207	\$23,846,012.86					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31389GAD2 Total	DLJ MORTGAGE CAPITAL INC.	10 10	\$1,031,465.31 \$1,031,465.31				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAF7 Total	DLJ MORTGAGE CAPITAL INC.	21 21	\$2,416,462.49 \$2,416,462.49				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAG5 Total	DLJ MORTGAGE CAPITAL INC.	23 23	\$2,124,706.35 \$2,124,706.35				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GAH3 Total	DLJ MORTGAGE CAPITAL INC.	26 26	\$2,948,043.22 \$2,948,043.22			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAJ9	DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100% (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	11 11	\$1,097,352.29 \$1,389,484.19				0 \$0.00 0 \$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	DES MORTONGE CAFTIAL INC.	11	\$1,389,484.19					0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31389GAL4 Total	DLJ MORTGAGE CAPITAL INC.	91 91	\$14,514,700.39 \$14,514,700.39			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GAN0 Total	DLJ MORTGAGE CAPITAL INC.	75 75	\$10,678,558.10 \$10,678,558.10				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAQ3 Total	DLJ MORTGAGE CAPITAL INC.	114 114	\$15,308,902.57 \$15,308,902.57				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAR1 Total	DLJ MORTGAGE CAPITAL INC.	17 17	\$1,925,801.31 \$1,925,801.31		-		0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GAS9 Total	DLJ MORTGAGE CAPITAL INC.	119 119	\$15,171,737.61 \$15,171,737.6 1			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96			_	0 \$0.00 NA				-		\rightarrow	0 \$0.00 NA
Total	DLJ MORTGAGE CAPITAL INC.	108 115	\$12,440,090.96 \$13,830,788.30				0 \$0.00 0 \$0.00 NA	0 \$0.0		0\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	DES MORTANGE CALTINE INC.	115	\$13,830,788.30	100%	\$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00
31389MZ42 Total	WASHINGTON MUTUAL BANK, FA Unavailable	10 13	\$568,398.77 \$1,789,085.08 \$2,357,483.85	75.89%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA		NΑ		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79% (\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	17 42	\$2,437,125.06 \$6,378,524.09			_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389MZY6	WASHINGTON MUTUAL BANK, FA Unavailable	14	\$2,260,350.40 \$1,538,745.77				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		22	\$3,799,096.17					0 \$0.0	$\neg \neg$	0 \$0.00	П	0 \$0.00		0 \$0.00
Total	WASHINGTON MUTUAL BANK, FA Unavailable	35 100 135	\$6,248,944.45 \$15,781,279.60 \$22,030,224.05	71.63%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		00 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AEGIS MORTGAGE CORPORATION	6	\$761,200.00				0 \$0.00 NA							0 \$0.00 NA
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK ASTORIA FEDERAL SAVINGS AND LOAN	55 12	\$5,184,206.38 \$1,033,295.57	0.43%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION BANCMORTGAGE FINANCIAL CORPORATION	2	\$717,000.00 \$257,750.00	0.11%	\$0.00	ΝA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	27 4 25	\$2,317,189.01 \$523,012.69 \$2,958,363.56	0.22%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA CORINTHIAN MORTGAGE CORPORATION	25	\$195,543.71 \$31,500.00	0.08%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	17	\$79,000.00 \$998,867.93			=	0 \$0.00 NA 0 \$0.00 NA	+			-		-	0 \$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GUARANTY BANK SSB	7	\$466,200.00 \$985,272.32				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC. HOMEBANC MORTGAGE CORPORATION	12	\$1,447,225.00 \$3,006,371.24	0.6%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	2	\$396,000.00 \$1,143,089.11	0.16%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	6	\$659,985.00 \$6,918,512.00	0.27%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MARVET STREET MORTGAGE CORPORATION	65 18	\$1,129,561.03	0.47%	\$0.00	NΑ	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
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11% 0			0 \$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA

	MORTGAGEAMERICA INC.	22	\$1,603,000.00 0.66%	lo	\$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	137	\$17,854,083.11 7.36%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93 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
	NCB, FSB	2	\$193,630.00 0.08%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC.	7	\$526,150.00 0.22% \$515,000.00 0.21%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 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	1	\$29,613.97 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
	OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$543,100.00 0.22% \$508,790.00 0.21%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	4		$\sqcup \sqcup$		
	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	3	\$811,398.00 0.33% \$376,150.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	9			\$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	6	\$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	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 HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	23	\$64,381.19 0.03% \$1,319,147.06 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 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	5			\$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	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
Total	Unavailable	1,335 2,231			\$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
Total		2,231	Ψ242,443,377.77 100 /0			
31371KK75	AEGIS MORTGAGE CORPORATION	10		-	\$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	53			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77 0.54%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE 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 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49 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
	CITIZENS MORTGAGE CORPORATION	84			\$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	\$234,729.94 0.04% \$3,941,178.00 0.7%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY, LLC	5			\$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.	7			\$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 AMERICAN MORTGAGE SECURITIES, INC.	7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 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.	30	\$3,334,590.00 0.59%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	9	4 - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	15			\$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.	2			\$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	123 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
	ICM MORTGAGE CORPORATION	71			\$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.	179			\$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	42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 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	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	409	, , ,	Ш	\$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	89	\$13,905,310.68 2.48% \$149,792.00 0.03%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA 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
	PATHFINDER 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
	PHH MORTGAGE SERVICES CORPORATION PINE STATE MORTGAGE CORPORATION	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE FINANCIAL 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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00 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
	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
	RBMG INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SELF HELP VENTURES FUND	10 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY	55		-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SUMMIT 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
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00 0.6%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER 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
	CORPORATION	12		ш	\$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 TRUSTCORP MORTGAGE COMPANY	25 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
	TRUSTICORP MORTGAGE COMPANY TRUSTMARK 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
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43 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
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	39			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL 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
	WASHTENAW MORTGAGE 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
Total	Unavailable	2,206 3,862			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	ANNANCE VOTES OF SECTION					
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION	21	4 - 1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, 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
	COLONIAL SAVINGS FA	4	\$467,825.09 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
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	121 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
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90 6.18%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB 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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	11	1	, ,	 	\$0.0011.12010011.120	1 11 11 11 11

	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 1	JA 0 \$0.0	0 NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73									
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3	\$132,500.00 \$289,670.52								_	
	HOMESIDE LENDING, INC.	1	\$159,658.81									
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32									
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	4	\$667,010.08 \$295,000.00									
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	00.00	JA 0 \$0.0	0 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00	JA 0 \$0.0	0 NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89									
	OHIO SAVINGS BANK PINE STATE MORTGAGE CORPORATION	2	\$186,798.98 \$257,499.37									
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	VA 0 \$0.0	0 NA 0	\$0.00	0 NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC.	8 17	\$801,884.54 \$2,180,335.21									
	TAYLOR, BEAN AND WHITAKER MORTGAGE	14	\$2,116,880.62									
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	6										
	TRUSTMARK NATIONAL BANK	5			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19									
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK	4	\$418,417.83 \$139,701.45			NAI0	\$0.00 NA \$0.00 NA					
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65% 0	\$0.00 NA 0 \$0.00							
Total	Unavailable	552	\$80,744,161.90									
Total		965	\$137,949,297.64	100% 0	\$0.00 0 \$0.00	0	\$0.00	0 \$0.00	0 \$0.0	<u>v 10</u>	\$0.00	+
	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85									
	AMERICAN HOME FUNDING INC. AMSOUTH BANK	102	\$17,352,020.43 \$169,000.00								_	
	BANK ONE,NA	11	\$1,399,172.82									
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	VA 0 \$0.00	0 NA 0	\$0.00	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	257 1	\$39,533,085.61 \$124,000.00									
	CITIMORTGAGE, INC.	32	\$4,335,974.80									
	COLONIAL SAVINGS FA	5	\$689,697.34									
	COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	586 1	\$71,691,208.72 \$86,320.96									
	FIRST FEDERAL SAVINGS BANK LACROSSE-	16	\$1,758,366.71									
	MADISON FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65									
	FIRST MASSACHUSETTS BANK, NA DBA	43	\$391,300.00		 							
	BANKNORTH MORTGAGE COMPANY, INC.	4	·									
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	206	\$1,119,087.08 \$28,388,971.36									
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	VA 0 \$0.0	0 NA 0	\$0.00	0 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	48 12	\$6,910,234.54 \$1,486,155.16					00.00	IA 0 \$0.0	ONA O	\$0.00)NA
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95									
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53% 0	\$0.00 NA 0 \$0.00)\$0.00 N	JA 0 \$0.0	0 NA 0	\$0.00	JNA
	HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC	1 4	\$61,000.00 \$416,259.62									
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05									
	HOMESIDE LENDING, INC.	17	\$2,234,418.35		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	VA 0 \$0.00	0 NA 0	\$0.00	0 NA
	HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE CORPORATION	24 5	\$3,380,660.59 \$791,483.37									
	IRWIN MORTGAGE CORPORATION	33			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
	IVANHOE FINANCIAL INC.	8									_	
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	41 25	\$4,983,684.76 \$3,257,554.54									
	MORTGAGEAMERICA INC.	12	\$987,718.27									
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	1 00.00	JA 0 \$0.0	0 NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6% 0								
	NCB, FSB	3			\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	VA 0 \$0.00	0 NA 0	\$0.00	0 NA
	NEW SOUTH FEDERAL SAVINGS BANK PINE STATE MORTGAGE CORPORATION	35	\$4,201,640.26 \$190,200.00									
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	0 NA
	PRISM MORTGAGE COMPANY	8										
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	24	\$2,397,772.97 \$567,000.00									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	VA 0 \$0.00	0 NA 0	\$0.00	0 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%								
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64									
	THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9 26	\$747,491.20 \$2,582,314.27									
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57% 0	\$0.00 NA 0 \$0.00		\$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	0 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
	UNION PLANTERS BANK NA WACHOVIA BANK, NA	128 25	\$13,280,587.20 \$3,356,023.04									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00	0 NA
Total	Unavailable	2,696 5,681	\$355,308,120.60 \$744,582,143.40			NA 0		0 \$0.00 N 0 \$0.00	NA 0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
		5,001	ψ1 -1,502,140.40	130 /0 0								
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05									
	AMSOUTH BANK	2	\$277,500.00	_[υ.27%]0	\$0.00 NA 0 \$0.00							
		5	\$695,950 00	0.68%	\$0.00 NAIO\$0 00	NAIN	\$0.00[NA]	? \$0.0∩IN	IA 0 \$0 0		ייוט.נות ווי	JIIN A
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK	5 1 5		0.05% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	0\$0.00 N	IA 0 \$0.0	0 NA 0	\$0.00	0 NA

	CITIZENS MORTGAGE CORPORATION	12		\$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. COUNTRYWIDE HOME LOANS, INC.	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$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.	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 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00 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
	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
	GUARANTY BANK SSB HOLYOKE 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
	HOME STAR MORTGAGE SERVICES, LLC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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 0 \$0.00 NA
	HOMESTREET BANK	4	\$542,903.49 0.53% 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.	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
	KAUFMAN AND BROAD 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
	LA GRANGE STATE BANK	29		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	10		\$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.	3	\$849,506.99 0.84% 0 \$329,378.77 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
	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 0 \$0.00 NA
	NVR MORTGAGE FINANCE 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
	OHIO SAVINGS BANK	4	1 22/ 22/22	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	PINE STATE MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	5 111	\$667,468.76 0.66% 0 \$14,327,944.96 14.1% 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
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75 4.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27 2.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	SALEM FIVE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE	8			
<u> </u>	CORPORATION			\$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 TRUSTCORP MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3		\$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	50	\$4,524,195.65 4.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	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	\$2,307,152.04 2.27% 0 \$235,436.73 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
	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 0 \$0.00 NA
Total		738		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
			410.000.010.000	40.00 11.10 10.00 11.10	
313/1KKG5	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	93	\$12,350,612.72 1.47% 0 \$2,433,187.25 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	25		\$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	122	\$25,292,391.62 3.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	8	\$993,371.55 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
	COMPANY BANKFINANCIAL FSB	52	\$6,006,873.63 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	20	\$3,066,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74 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
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	177 98	\$17,988,645.12 2.14% 0 \$13,537,583.79 1.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	374		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	5	\$546,498.00 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
	EXCHANGE FINANCIAL CORPORATION	9		\$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	26	\$2,389,493.29 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 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 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	29		\$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.	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	75		\$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	6	\$574,900.00 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
	HOME STAR MORTGAGE SERVICES, LLC	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
—	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	96		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 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 0 \$0.00 NA
	INDYMAC BANK, FSB	1	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
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	96	\$216,800.00 0.03% 0 \$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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD 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
	LA GRANGE STATE BANK	40	\$5,004,310.82 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	128		\$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	\$15,783,541.39 1.88% 0 \$4,979,573.90 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$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 0 \$0.00 NA
	NCB, FSB	25	\$2,984,080.37 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
	NORTH AMERICAN SAVINGS BANK F.S.B.	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
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	27		\$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 PRISM MORTGAGE COMPANY	98		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RATE ONE HOME LOANS INC.	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
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33 9.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57 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
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	86	\$10,864,766.70 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
	THE HUNTINGTON MORTGAGE COMPANY	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	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
	TRUSTCORP MORTGAGE COMPANY	112		\$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	344	\$46,861,020.40 5.58% 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	2,804	\$382,328,013.92 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

Total	Įį.	6,357	\$840,279,658.32	100%	\$0.00	0 \$0.	00	0 \$0.00		\$0.00		\$0.00		\$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%(\$0.00 NA	0.80	00 N A	0 \$0.00	NAC	0 \$0.00	NA	080.00	NAO	\$0.00 NA
5157 HCC15	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76											\$0.00 NA
	AMSOUTH BANK	25	\$2,215,465.94					0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	35 12	\$4,183,150.00 \$1,661,746.63											\$0.00 NA \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$63,789.16			_	_		_		-	1		\$0.00 NA
	COMPANY CARDINAL FINANCIAL COMPANY	4							\perp				\perp	\$0.00 NA
	CIMARRON MORTGAGE COMPANY	5												\$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20			\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA	178 5												\$0.00 NA \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	3												\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	534			\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	CROWN MORTGAGE COMPANY EXCHANGE FINANCIAL CORPORATION	6						0 \$0.00	NA (0.00	NA (\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	20					_	1						\$0.00 NA
	MADISON COMPANY LL C								\perp				\perp	
	FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK SSB	13 66												\$0.00 NA \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	33	4 / 2 / 22 / 2		\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	HOLYOKE CREDIT UNION	4	\$378,500.00											\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	77 45	\$9,754,612.96 \$6,184,481.99											\$0.00 NA \$0.00 NA
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	99 216	\$12,632,497.38 \$21,863,268.97											\$0.00 NA \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	26												\$0.00 NA
	MID AMERICA MORTGAGE, INC.	1	4					0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	MORTGAGEAMERICA INC. NAMCO ASSET MANAGEMENT INC./NORTH	80					_							\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC)	10	. , .,			11		1			$\perp \perp$		\perp	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NCB, FSB	21 7	\$2,822,741.68 \$701,356.29											\$0.00 NA \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	13												\$0.00 NA
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	1 7	\$119,110.54 \$1,071,242.00											\$0.00 NA \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	17												\$0.00 NA
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83		\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	51 152	\$6,662,133.89 \$12,279,683.29											\$0.00 NA \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00		\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	\$0.00 NA	0\$0.	00 NA	\$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	15												\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS PMAC INC.	97				0 \$0.	OONA		NA (0.00	NA (0.00	NA 0	\$0.00 NA \$0.00 NA
	WACHOVIA BANK, NA	222		4.99% (\$0.00 NA			0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	WEBSTER BANK	7	\$721,000.00	0.16%	\$0.00 NA			0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
Total	Unavailable	1,528 3,992				0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00) \$0.00) \$0.00		\$0.00 NA
	İ								П			1	П	
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9												\$0.00 NA \$0.00 NA
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	2												\$0.00 NA
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00			0 \$0.	00 NA							\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	7 2						0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23						0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	5												\$0.00 NA
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC.	3 11												\$0.00 NA \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	\$0.00 NA	0 \$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	1		_		_	_	+	$\overline{}$		_		_	\$0.00 NA
	MADISON	24	\$3,522,469.91	1.5%				1						\$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2												\$0.00 NA
	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	36												\$0.00 NA \$0.00 NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION	3 22												\$0.00 NA \$0.00 NA
	HOMESTREET BANK	3												\$0.00 NA
	ICM MORTGAGE CORPORATION	28						0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	INDYMAC BANK, FSB IVANHOE FINANCIAL INC.	2 14												\$0.00 NA \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	LA GRANGE STATE BANK	21												\$0.00 NA
\vdash	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	36												\$0.00 NA \$0.00 NA
	MORTGAGEAMERICA INC.	27				0 \$0.	00 NA	0 \$0.00						\$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	\$0.00 NA	0 \$0.	00 NA	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	41			\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK	6			\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION	35 6				10 \$0. 10 \$0	JUINA OONA	oj \$0.00)NAI	ມ ຸ ສປ.00 ດດ.0\$0	NA (ກຸລປ.00 ທາດ.0 ຊ ີ	NA 0	\$0.00 NA \$0.00 NA
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	\$0.00 NA	0\$0.	00 NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. RATE ONE HOME LOANS INC.	12												\$0.00 NA \$0.00 NA
	REGIONS MORTGAGE, INC.	1 27												\$0.00 NA \$0.00 NA
	ii	-	, , , , , , , , , , , , , , , , , , , ,	1	1	1 1		1	1 1	1	- 1	1	- -	——

1	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	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
	SUMMIT MORTGAGE CORPORATION	4	, ,	0.2% 0			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	3	,,				0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	19	\$2,814,155.78			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	11	\$1,516,171.84 \$600,377.81				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 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	4 /				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
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	20	4 /			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA	58					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK WEBSTER BANK	27 4	\$3,239,158.34 \$674,000.00				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
Teasl	Unavailable	752					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total		1,435	\$234,819,593.06	100% 0	\$0.00		0 50.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	242	\$42,364,942.60 \$3,108,410.93				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 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97				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	139	\$30,813,356.30 \$673,723.52				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	4	\$578,900.00			-	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	COMPANY BANKFINANCIAL FSB	30	\$4,501,410.91			ш	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%0	\$0.00	NA	0\$0.00NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	35 12	\$5,761,077.00 \$1,404,945.84				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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	12	\$1,501,099.85	0.09%0	\$0.00	NΑ	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	78 2	\$14,000,223.52 \$268,800.00		\$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 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE COMPANY, INC.	6	\$253,000.00 \$1,051,368.00				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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00		\$0.00	NΑ	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	113	\$13,988,339.98	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
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	3 52	4 /				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 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	2					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTAR BANK, NA GUARANTY BANK SSB	259	\$465,481.85 \$40,528,123.96				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 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY RESIDENTIAL LENDING, INC.	8					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION	20 5	\$3,062,800.00 \$510,000.00				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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	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
	HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	238 122	\$36,424,387.41 \$20,897,192.61				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 0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	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
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 265	\$404,900.00 \$47,540,835.26				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 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	356	\$58,062,252.88 \$79,800.00				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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	101	\$12,871,918.38		\$0.00	NΑ	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)	1	\$214,519.75	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
	NATIONAL CITY MORTGAGE COMPANY NCB. FSB	280	\$44,691,791.46 \$2,205,193.50				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 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	18 39	\$6,010,091.21				0 \$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	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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATHFINDER BANK	1	\$99,861.16	0.01%0	\$0.00	NΑ	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	76 65	\$11,104,915.82 \$8,566,794.21				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 0 \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	12	\$1,003,714.87	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
	PLYMOUTH SAVINGS BANK POPULAR MORTGAGE, INC. DBA POPULAR HOME	153				$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE	2	\$305,790.09				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P.	31 577	\$4,466,028.81 \$99,645,839.64				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 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY	240	\$170,797.46 \$41,787,940.84				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 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SUMMIT MORTGAGE CORPORATION	72	\$41,787,940.84		l .		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$73,940.83			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORPORATION	113	\$18,284,302.22			\perp	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	41 13	\$6,508,245.94 \$1,744,284.79				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 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,835,393.63 \$226,188.81				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 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%0	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WACHOVIA BANK, NA WASHTENAW MORTGAGE COMPANY	574 1	\$266,300.00	0.02% 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 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$802,289,898.35				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	<u> </u>	11,056	\$1,709,848,830.43					
31371KKL4	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	1 121	\$154,000.00 \$17,037,964.76				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 0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	28	\$3,330,711.60	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
	ii .						1 11	-

	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	134 50			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	BANK ONE,NA	1	\$99,918.02		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 N	ſΑ
	CARDINAL FINANCIAL COMPANY CIMARRON MORTGAGE COMPANY	13 5	\$1,720,341.00 \$578,011.78		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 N	Α
	CITIMORTGAGE, INC.	5			\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	9 284	\$1,001,521.43 \$43,896,547.33		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	CORINTHIAN MORTGAGE CORPORATION	9			\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	76			\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
\vdash	CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$133,988.56 \$1,815,002.64		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 N	ΙA
	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	11	\$1,384,701.71		\$0.00 NA 0 \$0.00	\rightarrow			A 0 \$0.00 NA 0	-	_
	MADISON	100	\$12,279,926.38	-	\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		_
	FIRST MORTGAGE COMPANY, L.L.C. FIRST UNION MORTGAGE CORPORATION	52	\$5,895,558.92 \$189,936.03		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 N	ΙA
	GUARANTY RESIDENTIAL LENDING, INC. HOLYOKE CREDIT UNION	8			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA		A 0 \$0.00 NA 0		
	HOMESTREET BANK ICM MORTGAGE CORPORATION	143 222	\$23,971,869.97		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	IVANHOE FINANCIAL INC.	298	\$36,520,188.97 \$44,363,730.91		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	4 0 \$0.00 NA 0	\$0.00 N	ΙA
	MARKET STREET MORTGAGE CORPORATION MID AMERICA MORTGAGE, INC.	133	\$19,655,648.65 \$128,000.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,207,618.22	-	\$0.00 NA 0 \$0.00	_		-	A 0 \$0.00 NA 0	-	$\overline{}$
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	125	\$13,058,197.41	-	\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		_
	NAMCO ASSET MANAGEMENT INC./NORTH	6	\$1,282,420.76		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0	-	=
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	\bot	\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		_
	NCB, FSB	14	\$1,567,464.00	0.12%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	13 69	\$1,466,690.36 \$9,500,573.91		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK	6	\$1,056,619.27 \$561,132.91		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	PIONEER BANK PLYMOUTH SAVINGS BANK	22 91	\$2,005,868.17 \$13,295,800.88		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	PROVIDENT FUNDING ASSOCIATES, L.P. REGIONS MORTGAGE, INC.	545 90	\$89,975,603.70 \$13,304,390.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA	\$0.00 N	íΑ
	SUMMIT MORTGAGE CORPORATION	38					\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	96 14							A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	TAYLOR, BEAN AND WHITAKER MORTGAGE	64	\$7,756,899.20	-	\$0.00 NA 0 \$0.00	$\overline{}$			A 0 \$0.00 NA 0		-
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	$oldsymbol{\bot}$	\$0.00 NA 0 \$0.00	- 11			A 0 \$0.00 NA 0		- 1
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	109 53	\$12,811,692.68 \$5,911,088.57					0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 N	Α
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	WACHOVIA BANK, NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	161 36	\$24,054,421.27 \$3,762,913.49		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	WASHINGTON MOTUAL FEDERAL SAVINGS BANK WASHTENAW MORTGAGE COMPANY	10					\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 N	ΙA
T . 1	Unavailable	4,128							A 0 \$0.00 NA 0		Α
Total	1	6,858	\$1,310,760,861.20	100% 0	\$0.00 0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00	\dashv
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44		\$0.00 NA 0 \$0.00		\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 N	Ā
	CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA)	69 42	\$6,883,249.52 \$3,416,919.71						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	WASHINGTON MUTUAL BANK, FA Unavailable	111 111	\$14,174,872.37 \$14,375,042.42		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
Total	Characterist (418				0		\$0.00		\$0.00 IN	۳
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51 200/ 0	\$0.00 NA 0 \$0.00	VAIO	\$0.00 NIA	180 00 NI	A 0 \$0.00 NA 0	150 00 N	
313/1KL25	THE HUNTINGTON MORTGAGE COMPANY	25 26	\$3,431,890.05	48.71% 0	\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
Total		51	\$7,045,032.94			0		\$0.00		\$0.00	コ
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA)\$0.00 N/	A 0 \$0.00 NA 0	\$0.00 N	ΙΑ
	Unavailable	117	\$16,580,719.25	16.04% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	
Total		723	\$103,370,374.96	100% 0	\$0.00 0 \$0.00	0	\$0.00	\$0.00	0 \$0.00	\$0.00	\dashv
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
Total	Unavailable	309 663	\$42,946,306.75 \$91,246,991.55		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA	0 \$0.00 NA (\$0.00 N	Α
TOTAL		003									\dashv
31371KLC3	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,152,412.32 \$646,621.21		\$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0		
	ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	5 3			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	BANK ONE,NA	1	\$119,917.41	0.16%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	ΙA
	CARDINAL FINANCIAL COMPANY CITIZENS MORTGAGE CORPORATION	1 12	4 /						A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		
	COUNTRYWIDE HOME LOANS, INC.	3						\$0.00 N	A 0 \$0.00 NA 0	\$0.00 N	Α
	···			. —	1 11 1	1				. —	-

PARTICIC PRAYERS DEC. TOTAL PROPERTY 25 SEC. 200 10 10 10 10 10 10 1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOTTINGS SOURCE CONFIDENCY 1 10 10 10 10 10 10 10							
BRESSIDE LENDING P.							
MARKET STREET MORT GADE, CONTOCATION 518, 529, 619, 629, 629, 629, 629, 629, 629, 629, 62							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WATER PROVIDED A SPRINGER COMPANY (NAME)		•		4 - 7 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORIFICAGE AMERICA 1500 27 28 28 28 28 28 28 28			5				
MARCE DASSET MANAGEMENT NO. ANGERTS A STATE OF STATE			2				
NATIONAL CITY MOTIFICATE CORRANY VICE PSE VI							
NCL SEE							
NYM MORTE CASE PRACE INC. 3 918/5000 3759 5100 50					-		
MILES SENTINGS BEAN 1872 1970							
PINK STATE MINERALE CORPORATION			1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DINNACE PENNACH AL CORPORATION 2 512.75 0.0 11.00 50.00		,	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINCIPLE AL RESIDENTIAL MORTIGACIC CAPITAL 2 \$122.704 1.004 50.004			1				
RESPONDED SALES 1.00 1.0							
BICKELAND PRINTED COMPANY 1 517 FORD OF 1 1900 500			2	\$132,750.61	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	
SELF PERT VERT URBS PULD			_				
BIL MORTETARIC CORPORATION DIALY			1				
MORTHAGE		•	1				
TRUSTCORP MORTGAGE COMPANY			6	\$475,000.00	0.65% 0	\$0.00 NA 0 \$0.00 NA 0	
INTOON PLANFIES RANK NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERPRETAL MORTGAGE CORPORATION		•	-	4 -7 -11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON MUTUAL BANK 4 SELIZITE B CARD SHOWNAGES DOWNAGE SOU							
International			-	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13 FIRED AFGIS MORTGAGE CORPORATION 2 51.216,600.31 4.37% 3 50.00 NAJ \$50.00 N			380	\$49,770,446.24	67.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMEA NATIONAL INC. 31 S271,7745 0.98940 5.000 PA (\$5.000 PA) 0.5000 PA) 0.5000 PA (\$5.000 PA) 0.5000 PA (\$5.000 PA) 0.5000 PA)	Total		576	\$73,309,313.54	100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0
COLUMEA NATIONAL INC. 31 S271,7745 0.98940 5.000 PA (\$5.000 PA) 0.5000 PA) 0.5000 PA (\$5.000 PA) 0.5000 PA (\$5.000 PA) 0.5000 PA)	2127177 21	A ECIC MODECA CE CORDORATION	24	#1 24C 020 21	4.270/10	#0 00 PTA 0 #0 00 PTA 0	## ## ## ## ## ## ## ## ## ## ## ## ##
COMMERCIAL FEDERAL MORTGAGE CORPORATION 12 \$852.08887 299% 50.00 A A 98.000 NA S. 50.00 A A 98.000 NA S. 50.00 A A 98.000 NA S. 50.00 A A 98.000 NA S. 50.00 A A 98.000 NA S. 50.00 A 98.000 NA S. 50.	313/1KLD1	•					
COUNTRYVIDE HOME LOANS, INC.							
EXCHANGE FINANCIAL CORPORATION 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONWIDE MORTGAGE CORPORATION 2 \$11,051.00 0.49% \$0.00PAQ850.00PAQ							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 9 \$880,541.41 317% \$50.00 N.A \$50.00 N					-		
HOMESIDE LENDING, INC. 2 \$79,516.00 0.299-0 \$000 NA 05 0.00 NA 05 0							
ERWIN MORTGAGE CORPORATION							
NAMICO ANSET MANAGEMENT INC. FORTH 20 \$1.671,789.20 6% 0 \$0.00 NA 0 \$0.			1	\$40,000.00	0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE COMPANY (NAMC)			1	\$118,815.07	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
NATIONAL CITY MORTGAGE COMPANY 2 \$41,274.96 (1.5%) \$0.00 NAIQS0.00 NAQ \$0.00 NAQ			20	\$1,671,789.20	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
OHIO SAVINGS BANK 1			2	\$41,274,96	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
MORTGAGE 9 315,500-10 0.9590 3.00,100 0.9500			1	- / /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MONTEAGE COMPANY			3	\$163,004,90	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
THE HUNTINGTON MORTGAGE COMPANY 1 \$159,516.78 0.57% 0.5000 NAQ 55.0			3				
UNION FEDERAL BANK OF INDIANAPOLIS 1 \$\$6,000.00 0.29/0 \$5,000 NA 0 \$5,000							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 231 \$20,305,945,567 \$2,89% 0 \$0,000 NA			_				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
13271KLE AEGI MORTGAGE CORPORATION 35 \$2,189,488,85 \$9,190 \$0,000 \$0,							
371KLE9	m . 1	Unavailable					
COLONIAL SAVINGS FA 3 \$169,689.08 4.589.40 \$0.000 NA 00.000 NA 0 \$0.000 NA 00.000	Total		332	\$27,854,140.82	100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
COLONIAL SAVINGS FA 3 \$169,689.08 4.589.40 \$0.000 NA 00.000 NA 0 \$0.000 NA 00.000	31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STAR MORTGAGE SERVICES, LLC 3 \$377,485.60 10.19% 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
POPULAR MORTGAGE, INC. DBA POPULAR HOME 3 \$358,329.86 9.67% 0 \$0.00 NA 0 \$0.00 N							
MORTGAGE 1 5333,322,000 14,19 30,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 50,00 NA 0 50,00 NA 0 50,00 NA 0 50,00 NA 5					-		
Diay Diay			3	\$358,329.86	9.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Section Sect			1	\$52,200.00	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
STATIKLIB ALLIANCE MORTGAGE COMPANY (NERG) 31 \$3,220,490.23 1.01% 0 \$0.00 NA 0 \$		Unavailable					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN HOME FUNDING INC. 15 \$2,249,463.71 0.7% (0 \$0.00 NA 0 \$0.0	Total		52	\$3,704,535.15	100%0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
AMERICAN HOME FUNDING INC. 15 \$2,249,463.71 0.7% (0 \$0.00 NA 0 \$0.0	31371KL I8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3 220 490 23	1.01%0	\$0.00[NA]0[\$0.00[NA]0	\$0.00NA.0\$0.00NA.0\$0.00NA.0\$0.00NA
BANK ONE,NA							
CHASE MANHATTAN MORTGAGE CORPORATION 277 \$35,899,583.90 11.22% 0 \$0.00 NA 0 \$0.0			11	\$1,121,933.91	0.35% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC. 15 \$1,812,438.34 0.57% 0 \$0.00 NA 05.00 NA		·					
CORINTHIAN MORTGAGE CORPORATION 1 \$62,100.00 0.02% 0 \$0.00 NA 0 \$0.00 N							
COUNTRYWIDE HOME LOANS, INC. 251 \$28,556,209.54 8.92% 0 \$0.00 NA 0			-				
EXCHANGE FINANCIAL CORPORATION 1 \$66,000.00 0.02% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. FIRST NATIONWIDE MORTGAGE COMPANY, INC. S18 \$2,014,145.74 0.63% 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
BANKNORTH MORTGAGE COMPANY, INC. 18 \$2,014,143.74 0.53% \$0.00 NA 0 \$0.0			40	\$5,103,634.92	1.59% 0	- 	
FIRST NATIONWIDE MORTGAGE CORPORATION 3 \$365,650.00 0.11% 0 \$0.00 NA 0 \$0		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 NA
FLAGSTAR BANK, FSB			3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY BANK SSB 8 \$859,893.53 0.27% 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY RESIDENTIAL LENDING, INC. 2 \$252,200.00 0.08% 0 \$0.00 NA							
HARWOOD STREET FUNDING I, LLC 20 \$2,857,334.69 0.89% 0 \$0.00 NA 0							
HIBERNIA NATIONAL BANK 18 \$1,681,574.41 0.53% 0 \$0.00 NA 0		HARWOOD STREET FUNDING I. L.C.					
HOLYOKE CREDIT UNION 1 \$54,000.00 0.02% 0 \$0.00 NA 0 \$0.							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMEBANC MORTGAGE CORPORATION 9 \$1,195,050.00 0.37% 0 \$0.00 NA 0 \$0.00		HOLYOKE CREDIT UNION		\$54,000.00	0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMESIDE LENDING, INC. 20 \$1,898,083.63 0.59% 0 \$0.00 NA 0 \$0.00							
ICM MORTGAGE CORPORATION 1 \$228,000.00 0.07% 0 \$0.00 NA 0							
IRWIN MORTGAGE CORPORATION 17 \$1,806,945.50 0.56% 0 \$0.00 NA 0 \$0							
IVANHOE FINANCIAL INC. 6 \$567,722.92 0.18% 0 \$0.00 NA 0				\$1,806,945.50	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
MARKET STREET MORTGAGE CORPORATION 3 \$278,073.17 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		MAKKET STREET MORTGAGE CORPORATION	3	⊅∠/ö,U/3.1/	0.09% 0	φυ.υσμιΑμυφυ.υσμΑμυ	

	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40										0 \$0.00			
	REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION	14	4).)				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8							0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER MORTGAGE	31	\$3,687,744.06 \$215,000.00			-	\$0.00	-				_	0 \$0.00 0 \$0.00	-		
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36					\perp					0 \$0.00			
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	6 10	\$449,818.80 \$1,161,856.54										0 \$0.00 0 \$0.00			
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	8											0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY WITMER FUNDING, LLC	65	\$164,809.98 \$7,159,133.45										0 \$0.00 0 \$0.00			
	Unavailable	1,472	\$169,855,691.79	53.09%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00	NA
Total		2,766	\$320,034,758.11	100%	\$0.00		\$0.00	Н	0 \$0.0	00	0 \$0.0	<u> </u>	0 \$0.00		\$0.00	Ή
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18											0 \$0.00			
	COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION	9					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
	FLAGSTAR BANK, FSB	1	\$80,601.92				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
	GUARANTY BANK SSB HARWOOD STREET FUNDING I, LLC	7	\$84,370.69 \$821,573.34	2.09%	\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC	10	\$39,555.02 \$901,788.21										0 \$0.00 0 \$0.00			
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
	HOMESIDE LENDING, INC. IRWIN MORTGAGE CORPORATION	2 5	. ,										0 \$0.00 0 \$0.00			
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION NAMCO ASSET MANAGEMENT INC./NORTH	16	\$43,919.31 \$2,060,859.45			_	\$0.00	-	+	-	-	\rightarrow	0 \$0.00 0 \$0.00			
	AMERICAN MORTGAGE COMPANY (NAMC) NATIONAL CITY MORTGAGE COMPANY	2					\$0.00						0 \$0.00	$\perp \perp$		\perp
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$171,000.00	1 1			1					_	0 \$0.00	_		-
	RESOURCES, LLC SUNTRUST MORTGAGE INC.	2						\perp					0 \$0.00			
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS	2					\$0.00 \$0.00	_					0 \$0.00 0 \$0.00			
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45										0 \$0.00			
	WITMER FUNDING, LLC Unavailable	12 310	\$1,433,634.91 \$28,922,813.59			NA (\$0.00	NA NA					0 \$0.00 0 \$0.00			
Total		417	\$39,365,273.98	100%	\$0.00	0	\$0.00		0 \$0.0	00	0 \$0.0		0 \$0.00		\$0.00	핃
	AEGIS MORTGAGE CORPORATION	19			\$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00	NAC	\$0.00)NA
	BANK ONE,NA COLUMBIA NATIONAL INC.	3							0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2			\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6							0 \$0.0				0 \$0.00			
	HOME STAR MORTGAGE SERVICES, LLC IRWIN MORTGAGE CORPORATION	1	, -,-										0 \$0.00 0 \$0.00			
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY PINE STATE MORTGAGE CORPORATION	3	\$351,567.47 \$78,949.63			NA (\$0.00	NA NA	0 \$0.0	O NA	0.00	ONA ONA	0 \$0.00 0 \$0.00	NA C)\$0.00)\$0.00)NA
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0NA	0 \$0.00	NAC	\$0.00	NA
	UNION PLANTERS BANK NA Unavailable	3 42				NA (\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00			
Total		90							0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	\$0.00	NAC	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA(\$0.00	NA
Total	Unavailable	16 40	\$1,368,208.56	35.79%	\$0.00	NA		NΑ	0 \$0.0 0 \$0. 0	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00 \$0.0 0	NA
																ш
31371KM40	COUNTRYWIDE HOME LOANS, INC. Unavailable	216 112											0 \$0.00 0 \$0.00			
Total	- Communication	328					\$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	\$0.00	NAI	\$0.00	NA	0 \$0.0	00 NA	0\$0.0	ONA	0 \$0.00	NAC	\$0.00) NA
	Unavailable	240	\$21,196,421.52	53.69%	\$0.00	NA	\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total		444	\$39,478,485.96	100%			\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145 249	\$11,892,925.63							00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00)NA
Total	Unavailable	394	\$22,053,336.70 \$33,946,262.3 3				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18 77%	\$0.00	NAI	\$0.00	NΑ	0 \$0.0	00 N A	0.50.0	0 N A	0 \$0.00	NAI) \$0.0¢)NA
	Unavailable Unavailable	244	\$19,230,377.84	81.23%	\$0.00	NA	\$0.00	NΑ	0 \$0.0	00 NA	0,\$0.0	0 NA	0\$0.00	NAC	\$0.00	NA
Total		309	\$23,674,913.59	100%	\$0.00		\$0.00	H	0 \$0.0	00	0 \$0.0		0 \$0.00	H	\$0.00	4-7
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18											0 \$0.00			
Total	Unavailable	86 104					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COMPUTED HONE Y CANCE WAS															Ш
31371KMB4	COUNTRYWIDE HOME LOANS, INC. Unavailable	36 114											0 \$0.00 0 \$0.00			
Total		150					\$0.00		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00)NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	4.68%	\$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	\$252,556.41 5 \$463,237.74				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 NA
		,											
31371RBZ8	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	10 8	\$1,033,722.69 6 \$673,922.61 3				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
Total		18	\$1,707,645.30	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00
31371RCE4	WASHINGTON MUTUAL BANK, FA	3		100%			0 \$0.00 NA						\$0.00 NA
Total		3	\$254,936.01	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00
31371RCP9	REGIONS MORTGAGE, INC.	2		100%		_	0 \$0.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		\$0.00 NA
Total			\$111,213.01						0 \$0.				
31376JXG9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86 86	\$15,006,270.83 \$15,006,270.83				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00	_	\$0.00 N <i>A</i>
	LOT TRY OF DANK FOR GANANGS												
31376JXJ3	ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	3 5	\$611,739.50 \$422,871.16				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 6	\$136,526.44 \$570,463.86				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09			_	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NΑ	\$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2	\$264,504.69 \$208,651.14				0 \$0.00 NA 0 \$0.00 NA)\$0.00 N <i>A</i>)\$0.00 N <i>A</i>
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81				0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	5 5	\$781,080.01 \$820,437.13				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	2	\$157,614.38 \$271,754.07		\$0.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0\$0.	00 NA	0\$0.00	NA (\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	BANK CENTER FIRST	3	\$259,600.00	0.17%	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	BANK FIRST NATIONAL BANK OF THE CASCADES	12 1	\$1,402,226.51 \$94,914.06				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	BEREAN FEDERAL SAVINGS BANK BLACKHAWK CREDIT UNION	5 4	\$678,913.25 \$624,801.88				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK	4	\$416,525.01 \$378,000.00				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12				0 \$0.00 NA						\$0.00 NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08				0 \$0.00 NA						\$0.00 NA
	CARROLLTON BANK CENTURY BANK, A FEDERAL SAVINGS BANK	8	\$1,503,214.19 \$135,377.50	1% 0.09%			0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15				0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ	1	\$108,000.00 \$119,800.00				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE MORTGAGE COMPANY	5	\$716,901.88 \$166,847.83				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA (\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	6	\$1,155,284.82				0 \$0.00 NA						\$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00				0 \$0.00 NA 0 \$0.00 NA		- 11				\$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK	9	\$124,700.00 \$971,068.55		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00					\$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK	2	\$174,042.51 \$141,871.63				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	3 2	\$255,320.94 \$151,996.69				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	DIME SAVINGS BANK OF NORWICH DUBUQUE BANK AND TRUST COMPANY	2 5	\$250,382.44 \$572,773.63				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,102,219.46 \$60,000.00				0 \$0.00 NA 0 \$0.00 NA		NA 0 \$0. NA 0 \$0.	00 NA 00 NA	0 \$0.00	NA (\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	- 1			0 \$0.00 NA		- 11	- 1			\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$1,004,294.06 \$75,342.19				0 \$0.00 NA 0 \$0.00 NA						0 \$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 10	\$808,835.45 \$1,243,145.94				0 \$0.00 NA 0 \$0.00 NA						\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	\$0.00	NΑ	0\$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC	1 4	\$85,722.44 \$437,000.00				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i> \$0.00 N <i>A</i>
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON	2 4	\$213,897.59 \$709,213.38				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
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44 \$477,775.06	0.31%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	FIRST PENN BANK FIRST SOUTHERN NATIONAL BANK	2		0.32%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
	FORTRESS MORTGAGE, INC.	1 7	\$145,755.06 \$1,373,670.44	0.1%	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	0 \$0.00 NA
	FORUM MORTGAGE FOSTER BANK	1	\$1,373,670.44		\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA	\$0.00 NA
	FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	46 3	\$7,490,410.25 \$386,116.63	5% 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
	GRANITE BANK	10	\$1,170,513.62	0.78%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	GREAT LAKES CREDIT UNION GREAT NORTHERN FINANCIAL CORPORATION	1 5	\$142,371.13 \$664,873.38				0 \$0.00 NA 0 \$0.00 NA						\$0.00 N <i>A</i>
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	\$0.00	ΝĀ	0\$0.00NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	\$0.00 NA

DOME TOTAL ASSESSMENCE AND LOOK ASSOCIATION 1 MANUAL 1 MAN	HIBERNIA NATIONAL BANK	7	\$1,390,212.89 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COSE PENNAMENT CHEFT		1	\$155,858.94 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOMESTIAL LEAVER		4	\$442,864.32 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 NA
TOURD CLEEP CARE 11 31 20 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 50 70 7			7 7	\$0.00 NA 0 \$0.00 NA 0	
TETUTISSON CEREBY INCOME. 2 SECONDO 1 SECONDO			1 /		
COAD BANKED MORPHAGE COMPRIGHTEN 3 97/0007 (1879) 30 90/0007					
DOWN STATE BROWN STATEST FORBORY 1		1	7		
DRIVEN CORNEY AND PRICE TORONS 4 5575-344-40 170-00 500 A 2450-360 A 100 A		1 1		\$0.00 NA 0 \$0.00 NA 0	
SEED NETWORK PROPERTY SERVEY 1.500-0.00 1.000-0.00				\$0.00 NA 0 \$0.00 NA 0	
LANCE ALERA DANK 1 1514/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011 1114/2011					
AMERICANTICE TIEST SERVICES SERVICES 3 11 20 20 20 20 20 20 20					
17.6 ANCED F NOTE OF PERFORM 1 502,4 50.00 5					
YOYS MORTHANG SPRICES INC. 2 \$44,792.4 \$1.34 \$5.000 NAS SOUR NAS SOURCE AS SOURCE		_			
MARINE PARM MORTLACE, SERVICE S. 1, 15, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10					
MCHENNY SAVINS BANK					
MINICIANICS ANTINGS BANK 1 \$300,754.00 £1,756.00 \$0.					
MERCANTILLE TESTS A SANINGS BANK 1 \$3.43,250.00 LENGE \$3.000 PAJS \$5.0		3			
MERBILL MERCHANTS BANK			\$243,726.00 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
MIAMA (CUNTY NATIONAL BANK 1 5115-62-72 707-70 5000 NA 0500					
MIT AMERICA FEFFER LASAVINES BANK S. 11.172.000.2 0.778.0 5.008 NA 1000 NA			4 - 7		
MIDWEST PARK OF FREEPORT FINDS 1 3 550,650.77 0.2746 50,000 No. 98 0.00 No. 98	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25 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
MIDWEST FINANCIAL CREDIT UNION 1 \$146,75 00 6.1946 50.000 A 485.000 A 50.0000 A 50.000 A 50.0000 A 50.0000 A 50.0000 A 50.0000 A 50.0000					
MIDWEST LADAN SERVICES INC. 2 \$242 (1902) 60 60 60 60 60 60 60 6					
MINISTRU A NATIONAL HANK SISTESTAND SI	MIDWEST LOAN SERVICES INC.	2	\$242,180.81 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
MISSION HILL SWORTFLAGE CORPORATION \$855,50000 A) \$5000 A					
MORTRIAN FRATES MORTGAGE CENTERS INC. 1					
MURRAY FIRANCIAL ASSOCIATES INC. 6 \$813,176.28 6.54940 \$5.000 NA,08	MORTGAGE CENTER, LLC	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
MUTUAL SAVINGS BANK					
NEW HAVEN SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY 17 \$2,156,998.07 L444-96 \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A. (\$5,000 N.A.) \$5,000 N.A. (\$5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK 1 S63,943,55 0.00Ph 0.30,00 NA 0.50,00 NA					
NORTHWEST FEDERAL CREDIT UNION 31 \$3.632.812.81 77.79% \$0.00 NA (485.00 NA 0.00 NA (485.00 NA 0.850.00 NA 0.850.00 NA (485.00 NA 0.850.00 NA		_			
OAK BANK 33 \$548,451,38 0.77% \$50,00 NA (\$50,00 NA (\$50,00 NA (\$50,00 NA (\$50,00 NA (\$50,00 NA) \$60,00 NA (\$50,00 NA) \$60,00 NA (\$50,00 NA) \$60,00 NA (\$50,00 NA) \$60,00 NA (\$50,00 NA) \$60,00 NA \$60,00	NORTHWEST FEDERAL CREDIT UNION		\$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 \$0.00 NA
DRIN, FEDERAL CREDIT UNION					
PAYILLON MORTGAGE COMPANY 3: \$4,49,855.06 3349 30.00NA 05.000NA 0				\$0.00 NA 0 \$0.00 NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION 1 \$159,8653,11 0.11% 0 \$0.00 NA 0.50.00		_		\$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 7 \$1,033,721.38 0.69990 \$5,000 NA,0 \$0,000 NA,0					
PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$128,883.38 0.099% 0 \$0.000NA 0 \$0.000NA		7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUTNAM SAVINGS BANK 2 \$297.730.56 0.2% 0 \$0.00\n\a\0 \$0.00			\$128,883.38 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
BOCKY MOUNTAIN MORTGAGE COMPANY 3 \$310.09.87 \$219.60 \$30.00 NAO \$30.00					
SECURITY BANK 1 S116,983,78 0.449% 0.900 NA					
SECURITY MORTGAGE CORPORATION 5 \$365,519.13 0.24% 0 \$0.00 NAQ \$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					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 26 33.556.116.78 2.37%,00 30.00 NA]0S.0.00 NA] 05.00 0					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC.					
STATE BANK OF LINCOLN				\$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 3 \$467,381,56 0.31% 0.31% 0.50,00 NA 0.50,00				\$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 23 \$2,341,211 1.62% 0 \$0.00 NA 05.			4 /	\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[
SUN AMERICAN MORTGAGE COMPANY 1 \$39,963.84 0.33% 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
SUPERIOR FEDERAL BANK, FSB 2 \$270,747.06 0.18% 0 \$0.00 NA					
SWAIN MORTGAGE COMPANY 2 \$379,000.00 0.25% 0 \$0.00 NA 0.50.00 NA 0 \$0.00 NA 0.50.00 NA				\$0.00 NA 0 \$0.00 NA 0	
TAND C FEDERAL CREDIT UNION 2 \$417,213.19 0.28% 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
TEXAS BANK			7 - 7	\$0.00 NA 0 \$0.00 NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION 1 \$237,000.00 0.16% 0 \$0.00 NA 0 \$0.00					
THE HARVARD STATE BANK 3 \$373,961.31 0.25% 0 \$0.00 NA 0			\$237,000.00 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
THE NATIONAL B&T OF SYCAMORE 5 \$543,949.81 0.36% 0 \$0.00 NA 0 \$0.					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK 5 \$722,186.64 0.48% 0 \$0.00 NA 0 \$0.00 N					\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION 2 \$256,000.00 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0	THE PARK BANK			\$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 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES \$621,239.82 0.41% 0 \$0.00 NA 0\$0					
TRANE FEDERAL CREDIT UNION 5 \$776,001.32 0.52% 0 \$0.00 NA	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82 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
TRAVIS CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TURNER YOUNG INVESTMENT COMPANY 1 \$224,796.56 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA					
UNIONBANK 10 \$1,417,825.74 0.95% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION 3 \$351,880.63 0.23% 0 \$0.00 NA \$0.00 NA \$					
UNITED COMMUNITY BANK 7 \$676,548.14 0.45% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA					
UNITED FINANCIAL MORTGAGE CORP. 4 \$702,564.12 0.47% 0 \$0.00 NA 0 \$0.00	UNITED COMMUNITY BANK	7	\$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
UNIVERSITY CREDIT UNION 1 \$275,000.00 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					
		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ı	VERMONT STATE EMPLOYEES CREDIT UNION	l 1	\$166,400.00 0.11	1% 0	l \$0.00l	NA	0 \$0.00	lnalo	\$0.00	NAI0I\$0.0	olnalo	\$0.00	lnal0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32 0.37	7% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	5		4% 0 6% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	WEOKIE CREDIT UNION	1	<u> </u>		\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	2		5% 0 1% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	WORLD SAVINGS BANK	8	\$1,326,574.32 0.89	9%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	127 1,103					0 \$0.00 0 \$0.00					\$0.00 \$0.00		\$0.00 NA \$0.00
10141		1,103	\$150,152,000.00 100	J 76 U	\$0.00	\dashv	0 30.00	۲	\$0.00	050.0	101 10	50.00		50.00
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	1/			_	0 \$0.00							\$0.00 NA
	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	18				\rightarrow	0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81 0.06	6% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB	13		4% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	ASSOCIATED MORTGAGE INC.	41					0 \$0.00							\$0.00 NA
	ATLANTIC SAVINGS BANK FSB	1	# # # # # # # # # # # # # # # # # # #			_	0 \$0.00		\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00 0.13	3%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	BANK FIRST NATIONAL BANK OF THE CASCADES	9	\$879,359.25 0.59 \$211,500.00 0.14	_			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00 0.18				0 \$0.00							\$0.00 NA
	BAXTER CREDIT UNION	1		8% 0			0 \$0.00							\$0.00 NA
	BELMONT SAVINGS BANK BENCHMARK BANK	1 1	4 /	_		\rightarrow	0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94 0.05	5% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	13		5% 0 3% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	8					0 \$0.00							\$0.00 NA \$0.00 NA
	BUTTE COMMUNITY BANK	1	4 2/22	4% 0		_	0 \$0.00							\$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN	1		1% 0			0 \$0.00					_	-	\$0.00 NA \$0.00 NA
	ASSOCIATION	2	<u> </u>	8% 0			0 \$0.00			-			\perp	
	CAPITAL CENTER, L.L.C. CARROLLTON BANK	1	\$364,890.56 0.24 \$187,326.31 0.12	4% 0 2% 0		_	0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14 0.01	1%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	CENTRAL PACIFIC BANK CENTRAL STATE BANK	1 1	\$412,500.00 0.27 \$66,043.06 0.04				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00 0.15	5% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	CITY LINE MORTGAGE CORPORATION CITYWIDE BANK	1	\$122,894.06 0.08 \$205,750.00 0.14				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	CLINTON SAVINGS BANK	1	\$75,000.00 0.05		\$0.00	NΑ	0 \$0.00	NAC	\$0.00					\$0.00 NA
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	4	\$874,234.76 0.58	8% 0			0 \$0.00							\$0.00 NA
	COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69 0.08	8% 0			0 \$0.00						oxdot	\$0.00 NA
	COMMERCE BANK & TRUST COMPANY COMMUNITY MORTGAGE FUNDING, LLC	1		1% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	COMMUNITY SECURITY BANK	1	\$129,600.00 0.09	9%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00					\$0.00 NA
	COMMUNITY STATE BANK	4	4 /				0 \$0.00							\$0.00 NA
	CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO.	2		$\frac{3\%0}{1\%0}$			0 \$0.00 0 \$0.00		\$0.00	NA 0 \$0.0	ONA O	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3			\$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	CUNA CREDIT UNION DEAN COOPERATIVE BANK	2					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15 0.73	3%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY	1 4		1% 0			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	DUPAGE NATIONAL BANK	1			\$0.00	NΑ	0 \$0.00	NAC	\$0.00					\$0.00 NA
	EVANS NATIONAL BANK EXTRACO MORTGAGE	3					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FARMERS STATE BANK OF WEST SALEM	1					0 \$0.00							\$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7					0 \$0.00		\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL LINCOLN BANK	1 1					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00 0.1	1%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	2		_			0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49 1.16	6%0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0 \$0.0	00NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	1 1					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK & TRUST	1					0 \$0.00							\$0.00 NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	1 1 / 1 1 1				0 \$0.00							\$0.00 NA
	FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR	1 1					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51 0.6	6%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	7				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST PENN BANK	3	\$369,587.19 0.25	5%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SOUTHERN NATIONAL BANK	1 1					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63 0.23	3%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
	FORUM MORTGAGE	00					0 \$0.00		\$0.00					\$0.00 NA
-	FREMONT BANK FULTON BANK	99					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94 0.27	7% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
-	GRANITE BANK HANCOCK MORTGAGE COMPANY	20					0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$138,218.94 0.09	9% 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00 NA
-	HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK	10	4 /				0 \$0.00 0 \$0.00							\$0.00 NA \$0.00 NA
	HOME FINANCING CENTER INC.	3		6%0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00		\$0.00 NA
1	II	1	1		1 1		1		1		1 1	I	ı I	1 1 1

	HOME STATE BANK	3	4 - /			0 \$0.00			NA 0 \$0.00				
	HOMESTEAD BANK	2	\$145,423.75 0.1% \$274,763.19 0.18%			\$0.00			NA 0 \$0.00				
	HUDSON NATIONAL BANK THE	1	\$110,169.19 0.07%			0 \$0.00 0 \$0.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00 0.06%			0 \$0.00			NA 0 \$0.00				
	IOWA STATE BANK	1	\$73,223.31 0.05%			0 \$0.00			NA 0 \$0.00				
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	7 3				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11 0.03%			0 \$0.00		0 \$0.00	NA 0 \$0.00				
	JEFFERSON BANK OF MISSOURI	3		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	KEYSTONE SAVINGS BANK	3		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00				
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3 7	\$519,000.00 0.35% \$787,946.35 0.53%			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	LEADER MORTGAGE COMPANY INC.	1				0 \$0.00			NA 0 \$0.00				
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00 0.05%			\$0.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	10				0 \$0.00			NA 0 \$0.00				
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK MORTGAGE SERVICES	9	\$71,938.00 0.05% \$1,324,213.15 0.88%			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	MECHANICS SAVINGS BANK	1	\$99,913.88 0.07%			0 \$0.00			NA 0 \$0.00				
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36 0.25%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	7				0 \$0.00			NA 0 \$0.00				
	MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK	2 15		0 \$0.00	NA	0 \$0.00 0 \$0.00)NA		NA 0 \$0.00 NA 0 \$0.00				
	MID-ISLAND MORTGAGE CORP.	4				0 \$0.00			NA 0 \$0.00				
	MIDWEST BANK OF FREEPORT	4	4 -/			\$0.00			NA 0 \$0.00				
	MIDWEST FINANCIAL CREDIT UNION	4	10 0/ 0 00 000			0 \$0.00			NA 0 \$0.00				
	MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION	14 1				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94 0.09%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44 0.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	MUTUAL SAVINGS BANK NEWTOWN SAVINGS BANK	7	\$686,091.76 0.46% \$250,767.50 0.17%			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	NORTH FORK BANK	2	1 2 1/ 2 12 1			0 \$0.00			NA 0 \$0.00				
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59 0.86%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	4				\$0.00			NA 0 \$0.00				
	NORTHWESTERN SAVINGS BANK AND TRUST PATELCO CREDIT UNION	16 7	\$2,244,902.88 1.5% \$1,113,003.38 0.74%			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	PAVILION MORTGAGE COMPANY	9				0 \$0.00			NA 0 \$0.00				
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81 0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	PLEASANT PLAINS STATE BANK	1				0 \$0.00			NA 0 \$0.00				
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	6 2				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19 0.18%			0 \$0.00			NA 0 \$0.00				
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07 0.3%	0 \$0.00		\$0.00			NA 0 \$0.00				
	ROCKLAND TRUST COMPANY	1	\$240,000.00 0.16%			0 \$0.00			NA 0 \$0.00				
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	SEATTLE SAVINGS BANK	23				0 \$0.00			NA 0 \$0.00				
	SECURITY MORTGAGE CORPORATION	1				0\$0.00			NA 0 \$0.00				
	SPENCER SAVINGS BANK ST. FRANCIS BANK FSB	10	, .,			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	STANDARD BANK AND TRUST COMPANY	10 3				0 \$0.00			NA 0 \$0.00				
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19 0.64%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00				
	STAR FINANCIAL GROUP, INC.	39				\$0.00			NA 0 \$0.00				
	STATE BANK OF LINCOLN STATE BANK OF THE LAKES	1 6				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	STATE EMPLOYEES CREDIT UNION	5				0 \$0.00			NA 0 \$0.00				
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45 6.47%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	SYRACUSE SECURITIES INC.	5	\$571,092.19 0.38%		_	0 \$0.00			NA 0 \$0.00		$\overline{}$	_	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31 0.12%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
	TEXAS BANK	3				\$0.00			NA 0 \$0.00				
	THE FIRST NATIONAL BANK	1				0 \$0.00			NA 0 \$0.00				
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,642.19 0.13% \$274,751.38 0.18%			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	THE PARK BANK	1	\$114,000.00 0.08%			\$0.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	THE PFEFFERKORN COMPANY INC.	1	1 -/			\$0.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	1 2				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	TRAVERSE MORTGAGE CORPORATION	5		0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00				
	TRAVIS CREDIT UNION	1	\$233,283.69 0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	UNIONBANK	8				\$0.00			NA 0 \$0.00				
	UNITED BANK OF UNION UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		_	0 \$0.00	$\overline{}$		NA 0 \$0.00		_		
	INC.	1	\$113,894.38 0.08%			\$0.00			NA 0 \$0.00	$\perp \perp \perp$		$\perp \perp$	
	UNITED COMMUNITY BANK	24				\$0.00			NA 0 \$0.00				
	UNITED MORTGAGE COMPANY VALLEY NATIONAL BANK	7				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	VAN WERT NATIONAL BANK	5				0 \$0.00			NA 0 \$0.00				
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$421,886.38 0.28%		_	\$0.00	$\overline{}$		NA 0 \$0.00	-			
	POWER EXPRESS WASHINGTON TRUST BANK	2			\perp	0 \$0.00	\perp		NA 0 \$0.00				
	WAUKESHA STATE BANK	1				0 \$0.00			NA 0 \$0.00				
	WESTCONSIN CREDIT UNION	4	\$557,708.44 0.37%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	WORLD SAVINGS BANK	57				0.00			NA 0 \$0.00				
Total	Unavailable	142 1,043				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA
					ш								
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	4 /5 5.5			\$0.00			NA 0 \$0.00		_		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	1	1 2 / 2 2 2			0 \$0.00 0 \$0.00			NA 0 \$0.00 NA 0 \$0.00				
	ALPINE BANK OF ILLINOIS	31	1 2 /2 2 1 1 1 1 1 1 1 1	_		0 \$0.00			NA 0 \$0.00				
	AMARILLO NATIONAL BANK	14	\$761,709.83 0.76%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NAC	\$0.00 NA
	AMERICA FIRST CREDIT UNION	13				0.00			NA 0 \$0.00				
1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT	12	\$744,707.62 0.75%	υ ι \$0.00	ANA III	0 \$0.00	ηινA	u _l \$0.00	NA 0 \$0.00	IINA(U)	Φ υ.υ0	MAIL	ηρυ.υυμΝΑ

1 1	UNION		1 1	П	I I	П	1.1	1 1	П	1 1	1 1	П	1 1
	AMERICAN NATIONAL BANK, TERRELL	3									0\$0.00 NA		
	AMERICAN SAVINGS BANK, F.S.B.	5		-							0 \$0.00 NA		
	AMERIHOME MORTGAGE CORPORATION	6 25									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	29									0 \$0.00 NA		
	ATHOL-CLINTON CO-OPERATIVE BANK	1		_							0 \$0.00 NA		
	AULDS, HORNE & WHITE INVESTMENT CORP.	8		.5% 0							0\$0.00 N <i>A</i>		
	AURORA FINANCIAL GROUP INC.	1									0 \$0.00 NA		
	BANK CALUMET, N.A.	1 1	4 - /	-							0 \$0.00 NA		
	BANK CENTER FIRST BANK FIRST NATIONAL	6	1 - 7								0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	BANK OF LENOX	1									0 \$0.00 NA		
	BANK OF MISSISSIPPI	45				0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	0NA
	BANK OF STANLY	1		-							0 \$0.00 NA		
	BANK OF THE CASCADES	8									0 \$0.00 NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST	2 1									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	BARKSDALE FEDERAL CREDIT UNION	3	4 - 7	_							0 \$0.00 NA		
	BAXTER CREDIT UNION	3									0 \$0.00 NA		
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38 0.0	0 %8				\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0,\$0.0	0 NA
	BEREAN FEDERAL SAVINGS BANK	3		-							0 \$0.00 NA		
	BLACKHAWK CREDIT UNION	5 6									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1									0 \$0.00 NA		
	BSB BANK & TRUST CO.	6		_							0 \$0.00 NA		
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62 0.2	9%0	\$0.00 NA			\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0,\$0.0	0NA
	CARROLL MORTGAGE GROUP	1						\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0,\$0.0	0NA
	CARROLLTON BANK	1									0 \$0.00 NA		
	CENTENNIAL BANK CENTRAL MACOMB COMMUNITY CREDIT LINION	1	1 -7								0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1									0 \$0.00 NA		
	CENTRAL MORIGAGE COMPANY CENTRAL STATE BANK	3		_							0 \$0.00 NA		
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00 0.1	4% 0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0.0\$	0 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1									0 \$0.00 NA		
	CITIZENS STATE BANK OF CORTEZ	1 1									0 \$0.00 NA		
\vdash	CITIZENS TRUST BANK MORTGAGE SERVICES INC. CITIZENS UNION SAVINGS BANK	1	7 7	_							0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	CITY LINE MORTGAGE CORPORATION	1	4 - /								0 \$0.00 NA		
	CITYWIDE MORTGAGE COMPANY	1		-							0 \$0.00 NA		
	CLINTON NATIONAL BANK	5		-							0 \$0.00 N <i>A</i>		
	CLINTON SAVINGS BANK	2									0 \$0.00 NA		
	COLONIAL SAVINGS FA	5 1		-							0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA		400,0 1010 1 010	-		$\overline{}$							
	COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39 0.6	57% 0		ш			- 11		0 \$0.00 N <i>A</i>	11	
	COMMUNITY BANK, N.A.	4	4 -/	-				\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	0 NA
	COMMUNITY SAVINGS BANK	2 1									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	CORNELL FINGERLAKES CREDIT UNION CORTRUST BANK	6									0 \$0.00 NA		
	COTTAGE SAVINGS BANK	2	\$164,897.25 0.1					\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.0	0 NA
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13 0.1	2%0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0.0\$0	0 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6									0 \$0.00 NA		
\vdash	CREDIT UNION OF JOHNSON COUNTY	1	4 /								0 \$0.00 NA		
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION	4 3									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	DEDHAM INSTITUTION FOR SAVINGS	3									0 \$0.00 NA		
	DEERE HARVESTER CREDIT UNION	2						\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	0 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	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	\$0.00			0 \$0.00 N <i>A</i>		
	DOVENMUEHLE FUNDING, INC.	2		_							0 \$0.00 NA		
	DUBUQUE BANK AND TRUST COMPANY EVANS NATIONAL BANK	30 2									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	EXTRACO MORTGAGE	10									0 \$0.00 NA		
	FAA EMPLOYEES CREDIT UNION	1									0 \$0.00 NA		
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00 0.0	8%0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	0 NA
	FARMERS AND MERCHANTS TRUST COMPANY FARMINGTON SAVINGS BANK	3						\$0.00	NA 0 \$0.0	0NA O	0 \$0.00 NA	10 \$0.0	ONA ONA
	FARMINGTON SAVINGS BANK FIDELITY HOMESTEAD ASSOCIATION	1 4						\$0.00	NAINEN (NANIONA I	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0.0¢ 0 2 	ONA
	FINANCIAL PARTNERS CREDIT UNION	1				080	.00 NA	\$0.00			0 \$0.00 NA		
	FIRST CENTURY BANK, NA	1	\$69,000.00 0.0	7% 0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0.0\$0	0NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4		-							0 \$0.00 NA		
	FIRST FEDERAL BANK, FSB	6		.4% 0				\$0.00	NA 0 00.0	NA I	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	10 \$0.0	UNA
	FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	15 3									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	FIRST INTERSTATE BANK	15		1%0							0 \$0.00 NA		
	FIRST MERIT MORTGAGE CORPORATION	50			\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0.0\$0	0NA
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00 0.1	.5% 0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0,\$0.0	0NA
	FIRST MORTGAGE CORPORATION	4									0 \$0.00 NA		
	FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	3 2									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY	1									0 \$0.00 NA		
	FIRST NATIONAL BANK IN MANITOWOC	6	4 - 7								0 \$0.00 NA		
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20 0.0	6% 0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 N <i>A</i>	0,\$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	41		_				\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	0 \$0.0	0NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12									0 \$0.00 NA		
	FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK	3						\$0.00 \$0.00	NA MEN O	ONA.	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>	0.0¢ 	O NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3				0.80	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0.0	0 NA
	FIRST UNITED BANK	2	\$132,000.00 0.1	3% 0	\$0.00 NA	0\$0	.00 NA	\$0.00	NA 0 \$0.0	0 NA	0 \$0.00 NA	0,\$0.0	0NA
	FITCHBURG SAVINGS BANK, FSB	1									0 \$0.00 NA		
	FORT BLISS FEDERAL CREDIT UNION	2		_		0 \$0	.00 NA	\$0.00			0 \$0.00 NA		
	FORT CAMPBELL FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	5 2									0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>		
	FORUM MORTGAGE	2						\$0.00	NA 0 \$0 0	ONA	0 \$0.00 NA	10\$0.0 10\$0.0	0 NA
	I GROW WORLDING		1.55, 15 115 1 0.1	7,00		1	.001171		1111000.0		0 00.00 117	11	

FREEDOM MORTGAGE CORP.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	3		\$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 GEHRKE 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 0 \$0.00 NA 0 \$0.00 NA
GRANITE 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
GREATER NEVADA 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
GUARANTY LOAN AND REAL ESTATE 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
GUARDIAN CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HANCOCK MORTGAGE COMPANY	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
HARBOR FEDERAL SAVINGS BANK	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	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	2		\$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	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
HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES 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
HONESDALE NATIONAL BANK THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUMBOLDT BANK	8	\$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 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	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 \$0.00 NA
UNION INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44 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 NA
IOWA BANKERS 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
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	4	, , , , , , , , , , , , , , , , , , , ,	\$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	(\$0.00 NA 0 \$0.00 NA 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. JEFFERSON BANK OF MISSOURI	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
JEFFERSON MORTGAGE 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
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$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
KEYSTONE 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
KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	4	<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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANCASTER MORTGAGE SERVICES	1		\$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	2	\$106,406.02 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES	2		\$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.	4		\$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	2		\$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	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
MERCHANTS NATIONAL BANK OF WINONA	29		\$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	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK	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
MIAMI COUNTY NATIONAL BANK	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN 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
MIDWEST LOAN SERVICES INC.	(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MINOTOLA 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
MISSION HILLS 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
MISSOULA 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
MITCHELL MORTGAGE COMPANY	(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69 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
MORTGAGE CENTER, LLC	g		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE INVESTORS 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
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES 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 \$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		\$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	g	\$615,752.71 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
NEWTOWN SAVINGS BANK	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN SAVINGS BANK AND TRUST	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
OLD FORT BANKING COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FEDERAL CREDIT UNION	1	\$74,405.56 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
OREGON TELCO 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
ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	1 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON 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
PEOPLES 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
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH 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 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99 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
PEOPLES TRUST COMPANY OF ST. ALBANS	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE SERVICES CORPORATION	1		\$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 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
PLUMAS BANK	1 1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	(\$359,907.20 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
PORT WASHINGTON STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER MEMBERS FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES 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
RIDDELL NATIONAL BANK	1	\$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
ROCKLAND TRUST 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
ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	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
SAVINGS BANK OF THE FINGER LAKES FSB	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
SAVINGS INSTITUTE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SBC MORTGAGE, LLC	2	\$109,600.00 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

	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	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
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	\$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	18	\$1,093,320.56				0 \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK SOLVAY BANK	1	\$73,936.25 \$73,536.63				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHWEST BANK	4	\$242,934.08	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
	SPACE COAST CREDIT UNION ST. FRANCIS BANK FSB	2	\$99,361.26 \$148,847.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00				0 \$0.00 NA 0 \$0.00 NA
<u> </u>	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	3	\$102,300.00 \$181,143.85				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	24 5	\$1,611,917.19				0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LACROSSE STATE BANK OF LINCOLN	1	\$324,941.49 \$65,302.33				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	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
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2	\$144,729.56 \$149,817.82				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76				0 \$0.00 NA 0 \$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10				0 \$0.00 NA 0 \$0.00 NA
<u> </u>	STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,458.98 \$240,595.88				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56				0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF BENNINGTON	3	\$189,141.33 \$227,619.75			\$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	2	\$140,379.01	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
	THE FEDERAL EMPLOYEES CREDIT UNION THE HONOR STATE BANK	2	\$145,872.62 \$71,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00				0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
-	THE PFEFFERKORN COMPANY INC. THE SUMMIT FEDERAL CREDIT UNION	1 2	\$59,943.06 \$143,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUTTON STATE BANK	5					0 \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK	2	\$128,436.43				0 \$0.00 NA 0 \$0.00 NA
<u> </u>	TINKER CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES	5 3	\$319,161.33 \$192,929.62				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01		\$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	4	\$327,024.50				0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TURNER YOUNG INVESTMENT COMPANY	1	\$80,723.31 \$75,931.25				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIONBANK	3	\$165,864.71	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
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 11	\$67,500.00 \$671,987.69				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMONITY BANK UNITED FINANCIAL MORTGAGE CORP.	11	\$61,942.58				0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	6					0 \$0.00 NA 0 \$0.00 NA
<u> </u>	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1	\$70,434.69 \$182,302.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$81,074.81	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 4	\$79,931.06 \$279,849.76		\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	2	\$142,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WEOKIE CREDIT UNION WESCOM CREDIT UNION	1	\$78,780.38 \$67,383.44				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	3 29	\$167,791.14 \$1,939,110.01				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	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
Total	Unavailable	243 1,513	\$16,393,279.92 \$100,009,142.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10141		1,313	\$100,009,142.00	100 % 0	50.00 050.00 0	\$0.00 0 \$0.00	050.00 050.00
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$426,632.31	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
	INC. 1ST TRUST BANK FOR SAVINGS	2	\$282,795.75				0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	\$0.00 NA 0 \$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
<u> </u>	ABBEVILLE BUILDING AND LOAN ASSOCIATION ALASKA USA FEDERAL CREDIT UNION	3	\$314,908.01 \$113,894.38				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	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
	AMERICAN NATIONAL PANIC TERRELL	3	\$476,294.69				0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	\$242,799.87 \$368,666.38				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	5 79	\$865,614.88 \$12,169,464.09				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$75,748.50				0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	17 1	\$2,575,424.69 \$188,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1	\$128,139.56	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
	BANK CENTER FIRST	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF LENOX	1	\$802,129.39 \$123,893.19				0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	1	\$274,501.44	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
	BANK OF STANLY BANK OF THE CASCADES	5	\$869,920.95 \$594,664.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA DAVITED OPERIT LINION	1	\$100,350.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	4	\$734,696.26 \$681,092.19				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00\NA\0\\$0.00\NA	OISO OOINAIOISO OOINA
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	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
				-			

BLACKHAWK		1	\$120,500.00		\$0.00 NA 0				0 \$0.00 NA			
	OYEES CREDIT UNION R SAVINGS BANK	4	\$636,261.88 \$170,000.00		\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	RUST COMPANY THE	10	\$1,942,171.13		\$0.00 NA 0				0\$0.00 NA			
BUSEY BANK I		1	\$100,000.00		\$0.00 NA 0				0\$0.00 NA			
BUTTE COMMI	UNITY BANK E CENTS SAVINGS BANK	2 17	\$212,302.38 \$2,524,932.59		\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
CAPITAL CENT		3	\$461,000.00		\$0.00 NA 0				0\$0.00 NA			
CARROLLTON		3	\$558,000.00		\$0.00 NA				0\$0.00 NA			
CENTRAL MOR	RTGAGE COMPANY	2	\$460,769.00 \$335,000.00		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	T NATIONAL BANK OF STORM LAKE	1	\$230,000.00		\$0.00 NA 0				0 \$0.00 NA			
	RTGAGE CORPORATION	1	\$181,739.50		\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
CITYWIDE BAI		1	\$163,148.75		\$0.00 NA 0				0 \$0.00 NA			
CLEARPOINTE	RTGAGE COMPANY CAPITAL INC	1	\$103,200.00 \$218,980.38		\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
CLINTON NATI		1	\$106,762.69		\$0.00 NA		0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
CLINTON SAVI		3	\$718,000.00		\$0.00 NA 0				0 \$0.00 NA			
COLUMBIA EQ	TES MORTGAGE CORPORATION	1	\$149,770.94 \$726,576.31		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	VER BANKING COMPANY DBA	1	\$216,613.31		\$0.00 NA 0			$\overline{}$	0 \$0.00 NA			$\overline{}$
	VER MORTGAGE GROUP	1	·									
11	BANK OF TEXAS, N.A. MORTGAGE FUNDING, LLC	1	\$123,393.63 \$245,122.19		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	SECURITY BANK	4	\$484,685.32		\$0.00 NA 0				0 \$0.00 NA			
COMMUNITY		1	\$130,150.00		\$0.00 NA 0				0 \$0.00 NA			
CONTINENTAL	CAPITAL CORPORATION NK	1	\$199,328.19 \$114,893.44		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
11	MORTGAGE SERVICES, INC.	7	\$1,004,149.81		\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	IA 0 \$0.0	0 NA
CUNA CREDIT		9	\$1,277,317.64		\$0.00 NA	\$0.00 NA	0 \$0.00		0 \$0.00 NA			
DATA TECH SE DEAN COOPER	RVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31 \$260,458.94		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	DERAL CREDIT UNION	3	\$590,203.25		\$0.00 NA		0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
	ITUTION FOR SAVINGS	4	\$717,953.94		\$0.00 NA 0				0 \$0.00 NA			
DENALI STATE	V ENGLAND MORTGAGE SERVICES	6	\$115,500.00 \$1,157,117.44		\$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	BANK OF NORWICH	1	\$217,000.00		\$0.00 NA 0				0 \$0.00 NA			
	NK AND TRUST COMPANY	14	\$1,933,765.32		\$0.00 NA 0				0 \$0.00 NA			
EASTERN BAN EVANS NATION		2	\$263,062.37 \$90,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
EXTRACO MOI		9	\$1,454,918.31		\$0.00 NA 0	\$0.00 NA	0 \$0.00		0\$0.00 NA			
	ES CREDIT UNION	2	\$297,032.44		\$0.00 NA 0				0 \$0.00 NA			
	N MORTGAGE CORPORATION	4	\$478,313.57 \$220,410.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA			
	L LINCOLN BANK	4	\$524,001.69		\$0.00 NA 0				0 \$0.00 NA			
FIRST INTERST		10	\$1,480,121.82		\$0.00 NA 0				0 \$0.00 NA			
	MORTGAGE CORPORATION AGE CORPORATION	29 1	\$3,886,948.45 \$115,550.38		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
FIRST NATION.		1	\$147,070.13		\$0.00 NA 0		0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	AL BANK & TRUST	1	\$94,918.19		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	AL BANK ALASKA AL BANK IN MANITOWOC	1	\$1,007,058.44 \$130,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N	14 0 \$0.0	ONA
	AL BANK OF ANCHORAGE	6	\$845,000.58		\$0.00 NA 0			NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	AL BANK OF DECATUR	2	\$217,694.69		\$0.00 NA 0			NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	AL BANK OF MT. PULASKI AL BANK OF OMAHA	2 27	\$286,669.57 \$3,433,028.17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	080.001	IA 0 \$0.0	0NA
	AL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
FIRST PLACE F		1	\$94,918.19		\$0.00 NA 0				0 \$0.00 NA			
FORUM MORTO	DLOGY FEDERAL CREDIT UNION GAGE	2	\$360,115.50 \$294,587.50		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
FOSTER BANK		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 N	JA 0 \$0.0	0 NA
FREEDOM MOI		1	\$89,697.69		\$0.00 NA 0				0 \$0.00 NA			
FREMONT BAN		52 2	\$9,563,766.66 \$372,802.13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0\$0.00N	.доро.0 IA 0\$0.0	0 NA
GARDINER SA	VINGS INSTITUTION FSB	1	\$134,327.25	0.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	IA 0 \$0.0	0 NA
GRANITE BAN	K CREDIT UNION	11	\$2,041,890.00 \$198,429.00		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	ERN FINANCIAL CORPORATION	1	\$198,429.00		\$0.00 NA 0				0 \$0.00 NA			
GUARDIAN CR	EDIT UNION	2	\$301,056.88	0.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
	RTGAGE COMPANY RAL SAVINGS BANK	9 17	\$1,271,175.08 \$2,124,645.18		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	GAGE COMPANY	1	\$143,650.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA			
HARVARD UNI	VERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
HIBERNIA NAT		10	\$1,650,677.95 \$152,000.00		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	AL SAVINGS BANK	2	\$308,390.00		\$0.00 NA 0				0 \$0.00 NA			
	ING CENTER INC.	4	\$594,672.32		\$0.00 NA 0				0\$0.00 NA			
HOME STATE E		1	\$242,144.94 \$103,500.00		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.00 NA			
	ATIONAL BANK THE	3	\$428,773.25		\$0.00 NA 0		0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	ONAL BANK THE	1	\$198,329.06 \$903.164.44		\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	IA 0 \$0.0	0 NA
HUMBOLDT BA		4	\$803,164.44 \$208,820.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA			
IBM SOUTHEA	ST EMPLOYEES FEDERAL CREDIT	2	\$384,070.57		\$0.00 NA 0	$\overline{}$			0 \$0.00 NA			
UNION IOWA BANKER	S MORTGAGE CORPORATION	2	\$185,400.00		\$0.00 NA 0			-	0 \$0.00 NA			
	BANK AND TRUST COMPANY	15	\$2,209,979.22		\$0.00 NA 0				0 \$0.00 NA			
JAMES B. NUT	ΓER AND COMPANY	11	\$1,582,336.07	0.79% 0	\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	SINGER AND COMPANY INC. NK OF MISSOURI	1 8	\$204,623.63 \$953,630.51		\$0.00 NA 0 \$0.00 NA 0			NA NA	0 \$0.00 NA 0 \$0.00 NA	0.00 0 N	1A 0 \$0.0	ONA ONA
LAKE AREA BA		3	\$383,519.51		\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	IA 0 \$0.0	0 NA
	BANK & TRUST	2	\$219,800.00		\$0.00 NA	\$0.00 NA	0 \$0.00	NA	0\$0.00NA	0 \$0.00 N	JA 0 \$0.0	0 NA
	AGE COMPANY INC. IORTGAGE SERVICES	2	\$328,388.38 \$136,884.88		\$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			
EARVEAU TERVIS			,5550	0.07 70 0	\$0.0011110		\$0.00			0 00.00	1210 \$0.0	1

MARCHEST INCREASE AND MARCH STORY MARC	MANSFIELD COOPERATIVE BANK	3 \$355,883.93 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
Declared Scypols ADM	MANUFACTURERS BANK AND TRUST CO.	1 \$153,000.00 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
MERCANTIE RAYDON BARKS OF INDAMAS 3,9 KER 1831 0.32% 3,0 KER 1931 0.32% 3,0 KER 1931				
WHITE PRINTS A STREET AND STREE			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESIGNATION 1.000				
WITH AMPRICA PRIVAL AND ADDRESS AS A SECOND SECON			\$0.00 NA 0 \$0.00 NA 0	
NETIODAMS				
METHODY TRANS. 11 SURVINOUS ADDRESS. 12 SURVINOUS ADDRESS. 13 SURVINOUS ADDRESS. 14 SURVINOUS ADDRESS. 15 SURVINOUS ADDRESS. 15 SURVINOUS ADDRESS. 16 SURVINOUS ADDRESS. 16 SURVINOUS ADDRESS. 16 SURVINOUS ADDRESS. 16 SURVINOUS ADDRESS. 16 SURVINOUS ADDRESS. 17 SURVINOUS ADDRESS. 17 SURVINOUS ADDRESS. 18 SUR				
BID ANDREACH MORTAGE CORPORATION 1 SEC. 2007 1 SEC.	METROWEST BANK	1 \$180,000.00 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
MINWEST LOAN SERVICES INC. \$ 595,939 159,00 50,000 A 50,00				
MISSION RELEASE PERMITTED VIOLEN 1.501.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				
MISSIGN A. PERPERAL (REPET LEVION 1 SULPLAND BASE AND ASSESSMENT AND SELECT AND ASSESSMENT A				
MITCHELL MORTELACE COMPANY 2 593,577.01 1 10 10 10 10 10 10				
MORTEAGE CENTER LLC				
MOLINTAIN STATES MORTICAGE CENTRES INC.				
MITHERINGENER PARTICULAL SAVINGE BRANK 1 \$105,000 PM \$000				
MITTELL SAVINGS BANK S. S. S. S. S. S. S. S	MT. MCKINLEY MUTUAL SAVINGS BANK	1 \$158,503.00 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
NATIONNIDE RODM ROBITICACE COMPANY				
NEW HAYPE SCHOTTS BANK				
NORTH FORK RANK 12 31,2776480 30,000 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH SHORE RANK, A CO-OPERATIVE BANK G. S.1.1655207 G.57% S.5000 A.0.165 S.5				
NORTHERN OUR INVESTMENT COMPANY 18 5879,5585 0.4740 50.00	NORTH SHORE BANK, A CO-OPERATIVE BANK	6 \$1,145,932.07 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
NORTHWIST EIRERAL CRIDER (INDIA) 18 51,313,111,711,070,07% 18 18 18 18 18 18 18 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHITSTERN SAVINGS DANK AND TRUST 18 5, 597,705 1, 704 5, 500				
NWA FEDERAL CREDIT UNION	NORTHWESTERN SAVINGS BANK AND TRUST	18 \$2,597,370.64 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
OLD FORT BANKING COMPANY				
OREGON TELCO CREDIT UNION				
PEOPLES TRUST AND SAYINGS BANK		1 1 7 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
PEOPLES TRUST COMPANY OF ST. ALEANS 2 \$227,363.75 0.114.05 \$0.00 NA,085 0.00 NA,				
POLICE AND FIRE FEDERAL CREDIT UNION				
PORT WASHINGTON STATE BANK 2 \$389,272.25 199-90 \$0.00NAG85.000NAG85.				
PREMIER MEMBERS FEDERAL CREDIT UNION 1 \$225,599.44 0.11% 0.00 NA				
PUBIL O SERVICE EMPLOYEES CREDIT UNION	PREMIER MEMBERS FEDERAL CREDIT UNION	1 \$220,509.94 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROANDKE RAPIDS SAVINCS BANK SSB			\$0.00 NA 0 \$0.00 NA 0	
SABINE STATE BANK AND TRUST COMPANY				
SEC MORTGAGE, LLC		8 \$1,281,063.08 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
SEATTLE SAVINGS BANK				
SOLVAY BANK 1 S123,931,91 0.06940 SOLONIA SO		1 \$238,600.00 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
SOUTHERN COMMERCIAL BANK				
SPENCER SAVINGS BANK				
ST. FRANCIS BANK FSB S. SLOJA (228.13 0.5%)	SPENCER SAVINGS BANK	1 \$128,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 S184,041.38 0.09% 0 \$0.00 NA 0 \$				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 4 \$611,223,19 33,196 \$0.00 NA]OS.0.00 NA]OS.0.00 NA]OS.0.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR FINANCIAL GROUP, INC. 20 \$2,985,797.84 1.49% \$0.00NA 05.00 NA 0 \$0.00NA 05.00 NA 05.00 NA 05.00 NA STATE BANK OF NEW PRAGUE 1 \$167,444,75 0.08% 0 \$0.00NA 05.00 NA 05.00 NA 05.00 NA 05.00 NA STATE BANK OF NEW PRAGUE 1 \$167,444,75 0.08% 0 \$0.00NA 05.00 NA 05.			\$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF LACROSSE 3 \$441,100.00 0.22% \$0.00NA \$0.00 NA \$0.0				
STATE BANK OF SOUTHERN UTAH 3 \$329,910.60 0.16% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	3 \$441,100.00 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
STATE BANK OF THE LAKES				
STATE EMPLOYEES CREDIT UNION 4 \$513,847.76 0.26% 0 \$0.00 NA 0.50.00 N			\$0.00 NA 0 \$0.00 NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$320,473.25 0.16% 0 \$0.00 NA 0 \$0.00				
STURDY SAYINGS BANK 1 \$234,802.31 0.12% \$0.00 NA 05.000				
SWAIN MORTGAGE COMPANY 1 \$119,500.00 0.06% \$0.00 NA 08.0.0	STURDY SAVINGS BANK	1 \$234,802.31 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
TEACHERS FEDERAL CREDIT UNION 2 \$380,000.00 0.19% 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
TEXAS BANK				
THE CITIZENS BANKING COMPANY 3 \$506,963.07 0.25% 0 \$0.00 NA	TEXAS BANK	5 \$766,319.44 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
THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK 1				
THE FEDERAL EMPLOYEES CREDIT UNION 3 \$525,526.50 0.26% 0 \$0.00 NA				
THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$102,911.31 0.05% 0 \$0.00 NA				
THE NATIONAL BANK OF INDIANAPOLIS 1 \$135,882.88 0.07% 0 \$0.00 NA 0				
THE PFEFFERKORN COMPANY INC. 2 \$321,642.06 0.16% 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
THE PROVIDENT BANK 1 \$156,000.00 0.08% 0 \$0.00 NA 0\$0.00				
THE SUMMIT FEDERAL CREDIT UNION 1 \$190,000.00 0.1% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 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	THE PROVIDENT BANK	1 \$156,000.00 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
THE SUTTON STATE BANK 2 \$228,884.19 0.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES 3 \$413,100.00 0.21% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE MORTGAGE CORPORATION 2 \$225,543.00 0.11% 0 \$0.00 NA \$0.00 NA \$0.00	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3 \$413,100.00 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
TRAVIS CREDIT UNION 3 \$555,484.94 0.28% 0 \$0.00 NA 0				
UNIONBANK 2 \$322,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA	TRAVIS CREDIT UNION	3 \$555,484.94 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
UNITED BANK OF UNION 3 \$360,950.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				
			\$0.00 NA 0 \$0.00 NA 0	

NETTYPERNAMED MERTICAGE COMPANY 9 5932,000 10 10 10 10 10 10 10	1	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12% 0) \$0.00 NA	0 \$0.00	Inal	ol \$0.00	lnal	lo \$0.00 1	NAI	ol\$0.00lN	NA 0 \$0.0	oolnal
NET PROTECTION OF STATE 1						\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
CALLEY MINITEGER FINANCIA YELL CALLEGE STATE ALCOHOL CALLEGE STATE ALCOH		•	-												
NALLY NATIONAL DANK 19 13 13 13 13 13 13 13		-													
DOMESTIAN PRITE PRINT PRINT (VERY CARPY I) FROM															
MASPIRATIVE PER NAME MASPIRATIVE PER NAME MASPIRATIVE PER NAME MASPIRATIVE PER NAME MASPIRATIVE PER NAME MASPIRATIVE PER NAME MASPIRATIVE PER NAME CONTROL COMPANY 22 24 25 25 25 25 25 25															
DETECT CHEFFE TIMENT 1			1	\$122,086.81		\$0.00 NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
NETICONEN CELEBRATECO CONTROL CONTROL DE SACRA DE CONTROL DE CON		-													
WEST-PRINCE READ READ AND TRIPST SALL AND COLORS SERVICE AND COLOR				1 - /											
WILLIAMSYLE, LYME PANN AD TRIST WORLD SERVICE AND PROPERTY															
WORLD SAYINGS BANK 17 \$8,177.09 \$121.00 \$30.00 Ask Box ON Ask Box O				100/0000					0 \$0.00) NA	080.00	NAI	0.00	JA 0 \$0.0	00 NA
MARKEN VALLEY MARK AND TRUST COMPANY 1 51,000 50 50 50 50 50 50 50									0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	VA 0 \$0.0	00 NA
HEFBURN STREND MORTIGAGE COMENNY OF NEW TIRDIY. SSENIE SSE		YADKIN VALLEY BANK AND TRUST COMPANY							0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	JA 0 \$0.0)0 NA
19 20 MART AND MORPICANE COMPONEY OF NEW PIRSEY. 5 SLOZI, 111 20 (1.5-b) 5 SLOZI, 111 20 (1.5-		Unavailable						_							
No. No.	Total		1,323	\$200,158,667.00	100%	\$0.00	0 \$0.00	Н	0 \$0.00	<u>'</u>	0 \$0.00	- 10	50.00	0 \$0.0	20
ST TRUST BANK FOR SAVINGS	31376JXN4		5	\$1.073.111.32 (0.54% (\$0.00 NA	0.50.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00 N	JA 0 \$0.0	00 NA
ALEPHE BANK OF LILNOIS								\perp							
MARABELLED NATIONAL PLANK 2 \$5.056,000 TO 1,000 NO. \$0.000 NO.															
AMERICA PRINT GREET INNON															
DISCION AMERICAN NATIONAL BASK, TERREIL S. 629,175.85 279,075.85 300 NATIONAL STORM SOUTH NATIONAL BASK, TERREIL S. 629,175.85 279,1			3	\$347,038.50	0.17%	\$0.00 NA	0 \$0.00	NΑ							
AMERICAN NUTIONAL BANK FEREIL			36	\$4,943,592.09	2.47% (\$0.00 NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 N	JA 0 \$0.0	00 NA
AMPRICAN SAVINGS BANK, FS.B. 1 S. 14727918 2018 3010 NA 1950 (NA		let is a second	3												
AMPERTRISTS MORTEAGE CORPORATION 1.542,577.31, 2079.69 50.00 N.A. 08500								_							
ANCHORGANN SSB 25 St. 478 2038 1,749 5000 NA BOD NA B			1	\$142,577.13	0.07%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
ATLANTIC SANNIS BANK 1588 1 \$115.580.000 (0.074)									0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
AURORA FIRANCIAL CROUP INC. 4 SOLL 19-70 (2-99-0) SOLNA (480-00 PAA) SOLO NA (480															
BANK FIRST MATIONAL 3 \$300.00 Co. 0 13-90.0 \$0.00 NAA(80.00 NAA \$0.00 NAA(80.00 NAA \$0.0		•													
BANK OF LENNX				1 /											
BANK OF STANLY		•	4	\$547,745.94 (\$0.00 NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
BANK OF THE CASCADES 18 \$21,194-62.88 1.0894-0 50.00 NA (0.5000 NA Q. 5000 NA		-	-						0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
BAARK PILMO STAFF FEDERAL CREDIT UNION 2 \$327,000.00 1159 \$5.000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000															
BANKERS FINANCIAL GROUP INC.		-													
MANKILLINOS															
BAATER CREDIT UNION			_												
BLACKHAWK CREDIT UNION						\$0.00 NA	0 \$0.00	NΑ	0 \$0.00						
BOEING EMPLOYTES CREDIT UNION \$1, \$494,010.20 \$472,00 \$5,00 NA \$65,00 NA		-													
BOTTOMLINE MORTGAGE, IN. 2 \$253,513.88 0.33% \$0.00 NA]08															
BREMER FINANCIAL CORPORATION															
BRIDGEWATER SAVINGS BANK		-													
BSB BANK & TRUST CO.		BRIDGEWATER SAVINGS BANK		\$149,400.00		\$0.00 NA	0 \$0.00	NΑ	0 \$0.00						
CAPE COD FIVE CENTS SAVINGS BANK		•													
CAPITAL CENTER, LLC. 2 \$318,900.00 0.16% 0 \$0.00 NA,			1		_			$\overline{}$	1	-		_		-	
CARROLLTON BANK			2						0 \$0.00) NA	080.00	NAI	0.00	JA 0 \$0.0	10 NA
CENTRAL STATE BANK					_				0 \$0.00						
CHILLSEA GROTON SAUNGS BANK															
CITTZENS TRUST BANK MORTGAGE SERVICES INC. 1 \$134,500,000 0.079/06 \$0.00 NA 05,000 NA 05		-													
CITY LINE MORTGAGE CORPORATION 2 \$320,419.00 0.16%, 0.900,0NA,0D \$0.00 NA,															
CITYWIDE BANK 3 \$506.134.56 0.25% 0 \$0.00 NA 0 \$0.00 N									0 \$0.00	NA	080.00	NAC	0.00	JA 0 \$0.0	00 NA
CITYWIDE MORTGAGE COMPANY 5 \$700,355,69 \$30,00 NA QS0,00															
COLUMBIA EQUITIES LTD. 2 \$523,620,006 0.26% 0.26% 0.500,00 Na 0.5									0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
COLUMBIA RIVER BANKING COMPANY DBA 11 \$1,593,573.27 0.8% 0 \$0.00 NA		-				\$0.00 NA	0 \$0.00	NA	0 \$0.00						
COLUMBIA RIVER MORTGAGE GROUP								$\overline{}$	1	-		_		-	
COMMERCE BANK & TRUST COMPANY 1 \$102,822.13 0.05% 0 \$0.00 NA			11	\$1,593,573.27	0.8%	\$0.00 NA	0 \$0.00	NA				- 1		- 11	
COMMUNITY CREDIT UNION															
CONTINENTAL CAPITAL CORPORATION 1 \$147,944.06 0.07% 0 \$0.00 NA 0															
CORNELL FINGERLAKES CREDIT UNION 2 \$197,529.69 0.1% 0 \$0.00 NA 0															
CORTRUST BANK		-													
CREDIT UNION MORTGAGE CO															
CUNA CREDIT UNION 2 \$407,640,00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	VA 0 \$0.0	00 NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) 1 \$96,217.06 0.65% 0 \$0.00 NA 050.00 NA 0 \$0.00 NA 0									\$0.00	NĀ	0 \$0.00	NA	\$0.00 N	IA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS 7 \$1,179,516.87 0.59% 0 \$0.00 NA 0 \$0.00		-													
DELMAR FINANCIAL COMPANY				400/											
DENALI STATE BANK															
DEWOLFE NEW ENGLAND MORTGAGE SERVICES 4 \$766,156.25 0.38% 0 \$0.00 NA 0\$0.00						\$0.00 NA	0 \$0.00	NΑ	0 \$0.00						
DIME SAVINGS BANK OF NORWICH 2 \$199,350.00 0.1% 0 \$0.00 NA		-													
DOVENMUEHLE FUNDING, INC. 1 \$91,914.75 0.05% 0 \$0.00 NA 0 \$0.00 N															
DUBUQUE BANK AND TRUST COMPANY 12 \$1,403,439.63 0.7% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		-													
DUPAGE NATIONAL BANK 1 \$176,094.50 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0															
EVERTRUST BANK 1 \$190,500.00 0.1% 0 \$0.00 NA		DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
EXTRACO MORTGAGE 18 \$2,929,440.07 1.46% 0 \$0.00 NA 0\$0.		-													
FAA EMPLOYEES CREDIT UNION 4 \$487,394.38 0.24% 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										INA NTA	0.00	NA C	1 \$0.00 N	1A 0 \$0.0	JUINA
FARMERS AND MERCHANTS TRUST COMPANY 2 \$244,222.00 0.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00									0 \$0.00	NA)	0 \$0.00 l	NAIC	100.00[N 100 08[14 0 \$0.0 14 0 \$0.0	ANIOC
FARMINGTON SAVINGS BANK 2 \$288,521.50 0.14% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$															
FIDELITY HOMESTEAD ASSOCIATION 15 \$2,085,093.14 1.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.		FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	\$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$128,250.00 0.06% 0 \$0.00 NA 0 \$0								_							
FIRST CITIZENS BANK NA 1 \$183,841.56 0.09% 0 \$0.00 NA			-												
FIRST EASTERN MORTGAGE CORPORATION 3 \$771,335.25 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															
				\$771,335.25 (0.39%	\$0.00 NA			0 \$0.00	NA	0 \$0.00	NA (\$0.00 N	NA 0 \$0.0	00 NA
		FIRST FEDERAL BANK	2	\$272,747.13	0.14%	\$0.00 NA	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	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56 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
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA 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
FIRST HAWAIIAN 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
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK	11	\$726,882.44 0.36% 0 \$1,497,151.56 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	4		\$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.	1	\$126,100.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST 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
FIRST NATIONAL BANK ALASKA	4 1	\$946,057.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$154,256.94 0.08% 0 \$329,430.13 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CHESTER COUNTY 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 0 \$0.00 NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84 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
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00 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
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	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
FIRST PENN BANK	1 6	\$174,467.38 0.09% 0 \$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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50 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
FIRST TECHNOLOGY 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
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	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13 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
FORT JACKSON 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
FORTRESS MORTGAGE, INC. FORUM MORTGAGE	1 3	\$154,062.94 0.08% 0 \$403,336.44 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	3 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	21	\$3,521,525.76 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
FULTON BANK	1	\$104,203.38 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
GEHRKE 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
GRANITE 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
GREAT WESTERN BANK	1	\$254,175.50 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
GREATER NEVADA CREDIT UNION	1 7	\$126,232.94 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
HANCOCK MORTGAGE COMPANY HARBOR 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 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL 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
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF NAMPA				
HOME FEDERAL SAVINGS BANK	2		\$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.	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
HONESDALE NATIONAL BANK THE HUDSON NATIONAL BANK THE	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT				
UNION	3	\$384,293.56 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
IRWIN UNION BANK AND TRUST 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
JAMES B. NUTTER AND 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
JEFFERSON BANK OF MISSOURI KERN SCHOOLS FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KEYSTONE SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA 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
LAKE FOREST BANK & 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
LAKE MORTGAGE COMPANY 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
LANCASTER MORTGAGE SERVICES	1		\$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	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LE MARS BANK AND TRUST COMPANY LEADER MORTGAGE 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 0 \$0.00 NA 0 \$0.00 NA
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 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.	2	\$401,000.00 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
MAIN STREET FINANCIAL SERVICES CORP	3		\$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	3		\$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. MECHANICS 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 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE NATIONAL BANK OF INDIANA	7		\$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	1		\$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	27	\$4,336,427.10 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
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19 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
MERIWEST 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
MERRILL MERCHANTS BANK MID AMERICA 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 0 \$0.00 NA 0 \$0.00 NA
MID-ATLANTIC 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
MIDWEST LOAN SERVICES INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION HILLS 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
MISSOULA FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	, , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0	
MITCHELL MORTGAGE COMPANY	1	\$319,955.69 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
MORTGAGE AMERICA, INC.	1 2 2	\$319,955.69 0.16% 0 \$285,254.12 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
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 2 2 1	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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
MORTGAGE AMERICA, INC.	1 2 2	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 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 \$0.00 NA 0 \$0.00 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 AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION	1 2 2 1 2	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC.	1 2 2 1 2 4 1 1	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	1 2 2 1 2 4 1 1 15	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY	1 2 2 1 2 4 1 1 15	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$2,092,598.70 1.05% 0 \$626,800.56 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 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	1 2 2 1 2 4 1 1 15 5	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$2,092,598.70 1.05% 0 \$626,800.56 0.31% 0 \$149,870.81 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 \$0.00 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 \$0.00 NA 0 \$0.00 NA \$0.0
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK	1 2 2 1 2 4 1 1 15 5	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$2,092,598.70 1.05% 0 \$626,800.56 0.31% 0 \$149,870.81 0.07% 0 \$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 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK	1 2 2 1 2 4 1 1 15 5	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$2,092,598.70 1.05% 0 \$626,800.56 0.31% 0 \$149,870.81 0.07% 0 \$174,500.00 0.09% 0 \$418,719.06 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 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONWIDE HOME MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1 2 2 1 2 4 1 1 15 5 1	\$319,955.69 0.16% 0 \$285,254.12 0.14% 0 \$115,892.50 0.06% 0 \$215,684.00 0.11% 0 \$572,868.88 0.29% 0 \$165,000.00 0.08% 0 \$166,110.31 0.08% 0 \$2.092,598.70 1.05% 0 \$626,800.56 0.31% 0 \$144,870.81 0.07% 0 \$174,500.00 0.09% 0 \$448,719.06 0.21% 0 \$1,681,801.52 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0 \$0.0	0 NA 0	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0 \$0.0	0 NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19			0 NA									\$0.00	
	ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY	9	\$85,328.25 \$1,153,100.00	0.04% 0.58%		0 NA (\$0.00 \$0.00	
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	17 1				0 NA 0									\$0.00	
	PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN	1	\$130,379.13 \$172,729.75			0 NA	-	$\overline{}$	1	-		-		$\overline{}$	\$0.00	_
	ASSOCIATION OF SOUTH CAROLINA PEOPLES TRUST AND SAVINGS BANK	2				0 NA								\perp	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0 \$0.0	0NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	PERIMETER MORTGAGE FUNDING CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1 4	\$166,003.38 \$499,966.19			0 NA 0									\$0.00 \$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	6				0 NA	_								\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13 \$557,763.19			0 NA (\$0.00 \$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION RIDDELL NATIONAL BANK	1	\$557,763.19 \$199,412.06			ONA (\$0.00	
	ROCKLAND TRUST COMPANY	8		0.51%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	1	\$86,900.00 \$104,000.00			0 NA (\$0.00 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00 \$212,000.00			0 NA (\$0.00 \$0.00	
	SAVINGS INSTITUTE	4		0.33%	0 \$0.0	0NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY	1	\$90,000.00 \$113,899.38			0 NA (\$0.00 \$0.00	
	SEATTLE SAVINGS BANK	46	,	4.06%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	SECURITY BANK	1	\$176,000.00			0 NA			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	SECURITY MORTGAGE CORPORATION SPACE COAST CREDIT UNION	8				0 NA (\$0.00 \$0.00	
	ST. FRANCIS BANK FSB	21	\$3,139,662.27		0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION	1 7	\$153,900.00 \$991,112.94	0.08%		0 NA (\$0.00 \$0.00	
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ
<u> </u>	STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION	19 4				0 NA (\$0.00 \$0.00	
	STATE BANK OF NEW PRAGUE	2				0 NA			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$521,700.00			0 NA									\$0.00	
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	69	\$370,909.44 \$10,972,340.19			0 NA (\$0.00 \$0.00	
	SWAIN MORTGAGE COMPANY	2	\$210,565.81		0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ
	SYRACUSE SECURITIES INC. TEACHERS FEDERAL CREDIT UNION	1 5	\$151,865.88 \$890,000.00			0 NA (\$0.00 \$0.00	
	TEXAS BANK	2	\$372,944.81			0 NA									\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$274,489.19	0.14%	0 \$0.0	0 NA	\$0.00	NA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2				0 NA									\$0.00	
	THE PARK BANK THE PROVIDENT BANK	1 2	\$177,343.38 \$291,735.50			0 NA (\$0.00 \$0.00	
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	THE SUTTON STATE BANK THE TRADERS NATIONAL BANK	1	\$171,851.88 \$94,918.19			0 NA (\$0.00 \$0.00	
	TRANE FEDERAL CREDIT UNION	1			0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
	TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION	10 5				0 NA (\$0.00 \$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2				0 NA			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	8				0 NA									\$0.00	
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	7				0 NA (\$0.00 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0 \$0.0	0NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	5 2				0 NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1 5				0 NA (\$0.00 \$0.00	
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	5 1			0 \$0.0	0 NA 0	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00	NA
	WILMINGTON TRUST COMPANY	6			0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	71				0 NA			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	2 155	,,			0 NA (\$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00) NA (\$0.00 \$0.00	NA
Total		1,303					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
212761807	IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$700 005 00	0.4%	0 600	0 NA	060.00	INTAL	60.0	O NI A	0 00 00	NT A	0 60 00	NIA,	\$0.00	NI A
31376JXQ7	INC.		\$798,625.00						1						\$0.00	
	ST TRUST BANK FOR SAVINGS AF BANK	2 1				0 NA (\$0.0	O NA	0\$0.00	NA NA	0\$0.00	NA (\$0.00	NA
	ALPINE BANK OF ILLINOIS	20				0 NA			\$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00	NA
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION	26 28				0 NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA(\$0.00 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK SSB	16 2				0 NA (\$0.00 \$0.00	
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ
<u> </u>	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	3				0 NA 0 0 NA 0									\$0.00 \$0.00	
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL BANK OF MISSISSIPPI	9			0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	NA
	BANK OF THE CASCADES	9				0 NA 0 0 NA 0									\$0.00 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0 \$0.0	0NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANKIOWA BAXTER CREDIT UNION	1 2				0 NA 0									\$0.00 \$0.00	
	11	, -	, ,,,,		, 40.0		1. 2.00		, 40.0		1,5,00	44	,,,,,,,	4		

BENCHMARK BANK	2	\$443,000.00 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
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE, INC. BRYN MAWR TRUST COMPANY THE	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY 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
CAPE COD FIVE CENTS SAVINGS BANK	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CENTER, L.L.C.	2		\$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 CENTRAL MORTGAGE COMPANY	1	\$91,000.00 0.05% 0 \$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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITYWIDE 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
CITYWIDE 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
CLINTON SAVINGS BANK	2	1 - 1/1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COAST BANK OF FLORIDA	1	\$87,424.63 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
COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA	2	\$125,500,000 0,21700	\$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 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.	5	\$541,005.75 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
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$59,600.00 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
ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00 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
COMMUNITY SAVINGS BANK	2	\$367,000.00 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
CORNERBANK, NATIONAL ASSOCIATION	1	\$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 \$0.00 NA
CREDIT UNION MORTGAGE CO.	4	400.,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
CREDIT UNION MORTGAGE SERVICES, INC.	12	7 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	2		\$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	2	\$253,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00 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
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2		\$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	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 NA 0 \$0.00 NA 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	22	\$113,500.00 0.06% 0 \$2,507,756.37 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	7	\$687,849.94 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
EVERTRUST BANK	1	\$234,000.00 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
EXTRACO MORTGAGE	15		\$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	1	\$92,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON	1	\$184,250.00 0.09% 0 \$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 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$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 \$0.00 NA
FIRST CITIZENS BANK NA	3		\$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	3		\$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	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1 2	4200,000.00 0.007.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	23		\$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	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
BANKNORTH MORTGAGE COMPANY, INC.	25			
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	25	\$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 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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	1		\$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	3		\$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	3	122 /22222	\$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	1 - /	\$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	26		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE 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
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	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
FORTRESS MORTGAGE, INC. FOSTER BANK	1	\$153,600.00 0.08% 0 \$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 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK	67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON 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
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	6		\$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	1 7	\$222,500.00 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANCOCK MORTGAGE COMPANY HIBERNIA NATIONAL BANK	7	1 2 2 / 1 2 2 1 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
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
HOME FINANCING CENTER INC.	10	\$1,524,800.00 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
HONESDALE NATIONAL BANK THE	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE HUMBOLDT 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
HUTCHINSON CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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
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	19		\$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	8		\$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 JEFFERSON MORTGAGE SERVICES INC.		2 \$289,800.00		0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
LAKE AREA BANK		1 \$250,000.00	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
LOS ALAMOS NATIONAL BANK		1 \$127,000.00	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
LYONS MORTGAGE SERVICES, INC.				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL SERVICES CORP				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				0 \$0.00 NA 0 \$0.00 NA 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.				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				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA				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.				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MERRILL MERCHANTS BANK				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK			0.15% 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
		1 1 -	11 1 11 1	

	METROWEST BANK	20											\$0.00 NA \$0.00 NA
	MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION	20	\$445,000.00	0.22%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	MID-ISLAND MORTGAGE CORP. MID-STATE BANK	12	\$160,000.00 \$2,219,952.14										
	MITCHELL MORTGAGE COMPANY	13 16											
	MORTGAGE AMERICA, INC.	2	\$388,900.00										
	MORTGAGE INVESTORS CORPORATION MOUNTAIN WEST FINANCIAL, INC.	2	\$67,000.00 \$321,822.62										
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	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	3 6											
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	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 NORTHERN OHIO INVESTMENT COMPANY	2	\$175,041.56 \$239,900.00										
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	30	\$5,063,538.02 \$66,400.00										
	PAVILION MORTGAGE COMPANY	6											
	PEOPLES TRUST AND SAVINGS BANK PERIMETER MORTGAGE FUNDING CORPORATION	1	\$90,000.00 \$186,400.00										
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00										
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00										
	PROSPECT FEDERAL SAVINGS BANK QUAKER CITY BANK	1	\$161,859.61 \$177,000.00										
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK	3											\$0.00 NA \$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	\$0.00	NA 0	\$0.00 NA
<u> </u>	SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC	1	\$275,000.00 \$106,700.00										
	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	\$0.00	NA 0	\$0.00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	11 10	4 //										
	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	\$0.00	NA 0	\$0.00 NA
	ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION	15	\$2,149,700.00 \$887,060.00										
	STAR FINANCIAL GROUP, INC.	29											
	STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE	5	\$670,000.00										
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1	\$111,000.00 \$100,000.00										
	STATE BANK OF THE LAKES	18											
	STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY	27 94											\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC.	3	\$74,700.00 \$322,600.00										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	3 6											
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	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
	THE LEADER MORTGAGE COMPANY THE NATIONAL B&T OF SYCAMORE	1	\$80,275.00 \$114,400.00										
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	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
	THE SUTTON STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES	2											
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	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
	TRAVIS CREDIT UNION UNIONBANK	5											
	UNITED COMMUNITY BANK	10											
	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY	3											
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00										
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	11	\$179,500.00 \$1,497,047.69										
	WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION	2	\$154,750.00	0.08%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	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	31	\$5,115,775.81 \$646,600.00	2.55%	0 \$0.00	ONA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	282											
Total		1,472	\$200,268,086.17	100%	0 \$0.00	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 \$0	.00 (\$0.00	0	\$0.00
31376JXR5	 ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00										
	AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK, F.S.B.	3											
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00										
	ASSOCIATED MORTGAGE INC. AURORA FINANCIAL GROUP INC.	98	\$12,363,857.64 \$85,400.00	12.36%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	BANK FIRST NATIONAL	10											
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION	1											
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK FSB	4	\$575,700.00 \$501,748.50										\$0.00 NA \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C.	8											
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	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
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0 \$0.00				NA 0 \$0	.00 NA	\$0.00	NA 0	\$0.00 NA
•	П									1 1			

CREATE TENNEY MORPH CALLS SERVICES DEC.		CREDIT UNION MORTGAGE CO.	1 1	\$69,000.00	0.07%	6 0 5	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
DEAC COOPERATIVE ADMS. DEAC COOPERATIVE ADMS. 1		CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
MARCHAN CREAT FUNDS 1.540,000 APR 1.570,			1	\$161,500.00 \$166,250.00	0.16%	6 0 S	\$0.00 \$0.00	NA 0 \$0.00)NA)NA	0 \$0.00 0 \$0.00	NA 0 \$0	00 NA	0 \$0.00 0 \$0.00) NA (0.00	NA NA
MILDOUE BANK AND TRUST COMPANY			3													
PART DEAL CHIEF SEGRET INNEN PART DEAL CHIEF SEGRET INNEN		DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
MARTHEL COUNTY SYNTHES DATE IN SYSTEMS 1.12 AND DOT COUNTY 1.20 AND DOT COUNTY 1			1													
PARTIES AND MERITARITY TRICKY COMPANY 1.15 (A.C.) 1.	\vdash		5													
PRINT PRIESTER FARMS			_													
HIGHT PRINT AGE CORPORATION			7													
PRIEST MODIFICACE CORPORATION				4 10 0,0 1 1100												
PREST NATIONAL BANK MANTENED (#2)	\vdash		23													
PRIEST NATIONAL BANK (O MANATITOVICE) 3 SIGNACO 1 SIGNACO			2													
PIEST NATIONAL ARMS (P. SQL) PROSTED NO. 19 25 25 26 26 26 26 26 26				\$304,500.00	0.3%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
PRINT PLACE DANK			27													
PREST (INTER) BANK 1	\vdash		2													
FREEDOM MORT BANK			1													
DRANTE BANK			1	\$172,000.00	0.17%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
HANCOCK MORTAGE COMPANY			_													
HISERIAN ANTERIONAL BANN 1 \$272,24 ft 22 727% [85.00] AA \$50																
HICKORY POINT RANK AND TRIEST, FIRE			1													
HUMB_PRIDENTAL SAVENING BANK 3 \$255,000.00 2.29% [BBLOO] NA \$85,000 NA \$85,		HICKORY POINT BANK AND TRUST, FSB	1		0.06%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
HOME FRANCINC CENTER INC. 3 \$180,000.00 \$2,800,000.00 \$2,000.0			1													
HONESDALE NATIONAL BANK TIPE 2 \$150,790.00 \$1,079.850.00 \$1,079.850.00 \$1,085.																
INDEPENDENT BANK CORPORATION 2.5 \$1.50.00 APA \$80.00 NA \$8	\vdash		2													
EVAN RANKERS MORTCAGE COMPANY 3 5.04 + 5.00 N & 9 50.00 A 95.00		INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	608	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
FAMES IN NUTTER AND COMPANY 9 \$939,800.00 0.498,800.00 A498,800.00 A498,00			2	\$294,800.00	0.29%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
BEFFERSON MORTICAGE SERVICES INC. 1 51-58,000 00 13-98,000 NA 050,000 NA	\vdash															
BEFFERSON MORTCAGE SERVICES INC.																
MAIN STREET FINANCIAL SERVICES CORP 1 \$64,000.000 0.00%-085.000 VA.09				\$145,800.00	0.15%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NΑ
MERCHANTS NATIONAL BANK OF WINONA 7 \$507,501.0 0.519/0850.00 NA,0850.			1													
MERCURY MORITCACE COMPANY INC. 1 \$137,000.00 0.149,000.000 A0,000.000 A			1													
MERRIMACK COUNTY SAVINGS BANK	\vdash		1													
MIAM COUNTY NATIONAL BANK			1													
MID-STATE BANK				\$486,172.69	0.49%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
MITCHELL MORTGAGE COMPANY			76													
NATIONNIPIE HOME MORTAGE COMPANY			4		0.7%	600	\$0.00	NA 0 \$0.00)NA	0 \$0.00	NA 080	OO NA	0 \$0.00) NA	080.00	NA
NEWFILLD NATIONAL BANK			4													
NORTH FORK BANK			1													
NORTHERN OHIO INVESTMENT COMPANY			7													
DMEGA BANK, THE																
PEOPLES BANK			_													
POLICE AND FIRE FEDERAL CREDIT UNION 2																
PORT WASHINGTON STATE BANK			_	4 7												
PRIMEWEST MORIGAGE CORPORATION			-													
QUAKER CITY BANK 2 \$256,000.00 \$2,666 \$0.00	\vdash															
ROCKLAND TRUST COMPANY 1 \$13,850.00 NA] (\$0.00 NA]	\vdash															
SAVINGS BANK OF MENDOCINO COUNTY 2				\$511,000.00	0.51%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
SEATITLE SAVINGS BANK 1 \$300,700.00 0.339(80.00) NA 050.00			1													
SECURITY MORTGAGE CORPORATION 2 \$165,500.00 0.17% (050.00 NA 050.00 NA	\vdash															
SOUTHERN COMMERCIAL BANK																
SPENCER SAVINGS BANK 1 S146,000.00 C15% OS0.00 NA OS0.00		SOUTHERN COMMERCIAL BANK	-	\$250,000.00	0.25%	609	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
STANDARD BANK AND TRUST COMPANY			1	\$146,000.00	0.15%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION 5 \$642,500.00 0.645% 080.00 NA 080.00	\vdash		16													
STAR FINANCIAL CROUP, INC. 7 \$654,250.00 0.65% 080.00 NA 0			5													
STATE BANK OF THE LAKES		STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
STATE EMPLOYEES CREDIT UNION 6 \$683,301.89 0.68% 0.80.00 NA 0.80.00																
STERLING CAPITAL MORTGAGE COMPANY																
SWAIN MORTGAGE COMPANY																
TEACHERS FEDERAL CREDIT UNION		SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
THE PFEFFERKORN COMPANY INC. 5 \$605,600.00 0.61% 0 \$0.00 NA 0 \$0.			1	\$200,000.00	0.2%	609	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	\vdash															
TRANE FEDERAL CREDIT UNION 1 \$244,000.00 0.24% 0\$0.00 NA 0			-													
UNIONBANK 2 \$249,000.00 0.25% 0 \$0.00 NA		TRANE FEDERAL CREDIT UNION	_	\$244,000.00	0.24%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
UNITED MORTGAGE COMPANY 5 \$524,600.00 0.52% 0 0.00 NA 0 0.00																
UNIVERSITY CREDIT UNION 1 \$55,100.00 0.06% \$0.00 NA 0 \$0.0	\vdash															
VALLEY NATIONAL BANK 1 \$198,750.00 0.2% 0 0.00 NA 0 0.00 N			1													
WESTCONSIN CREDIT UNION 1 \$40,000.00 0.04% 0 \$0.00 NA 0		VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	605	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	00.00	NΑ
WILMINGTON TRUST COMPANY 3 \$351,993.19 0.35% 0.000 NA 0.			1													
YADKIN VALLEY BANK AND TRUST COMPANY 1 \$269,000.00 0.27% 0\$0.00 NA 0\$0.00	\vdash		1													
Unavailable	\vdash		1													
Total 734 \$100,019,677.85 100% 0 \$0.00 0 \$0.00<			163													
Total 1 \$8,467,759.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		734													\Box
Total 1 \$8,467,759.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31377DE00	ADROD NATIONAL COMMEDIAL MODICACE LLC	1	\$0 467 7E0 20	1000/	10	100.02	NA OSO O) NI A	0 \$0.00	NAME	00 N A	080.00	NI A	080.00	N A
		PARDON NATIONAL COMMERCIAL MURIGAGE, L.L.C.	1													.N/A
31377RJ92 BERKSHIRE MORTGAGE FINANCE L.P. 5 \$12,356,000.00 100% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA						П			ш					ш		╛
	31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	60	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA)\$0.00	NĀ

Total		5	\$12,356,000.00	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	4
31377RLL2 Total	RED MORTGAGE CAPITAL, INC.	1 1	\$1,323,800.00 \$1,323,800.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377RM80 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	\$1,448,263.21 \$1,448,263.21				0 \$0.00 0 \$0.00		\$0.00 1 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31379QYL8 Total	Unavailable	17 17	1 /2 2 /2 21 2	-			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 25	4,000.00													
Total		26	\$1,594,935.06	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
31386JBW6 Total	MI FINANCIAL CORPORATION	9 9		-			0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386JBX4 Total	MI FINANCIAL CORPORATION		\$13,478,959.93 \$13,478,959.93				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXC1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$10,499,857.34 \$10,499,857.34				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXD9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$19,999,918.36 \$19,999,918.36				0 \$0.00 0 \$0.00	_	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXH0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40 40	1 1 7 1 1 1 7 1 1 1 1	-			0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXJ6 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	151 151	\$18,999,255.86 \$18,999,255.86				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXK3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION		\$19,999,933.64 \$19,999,933.64				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXL1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	273 273					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386LXM9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27 27		-			0 \$0.00 0 \$0.00		\$0.00 I	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386NHJ0 Total	THE LEADER MORTGAGE COMPANY	18 18					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386PZU0 Total	BANK OF AMERICA NA Unavailable	188	\$73,928,135.58 \$35,085,031.14 \$109,013,166.72	32.18%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 1 \$0.00 1 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	BANK OF AMERICA NA Unavailable	47	\$7,719,040.27 \$12,341,539.18 \$20,060,579.4 5	61.52%	0 \$0.00	NA		NA 0		NA		NA		NA		0 NA
31386SF36 Total	GUARDIAN MORTGAGE COMPANY INC.	6 6					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386WTS7 Total	RATE ONE HOME LOANS INC.	12 12					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386WTU2 Total	RATE ONE HOME LOANS INC.	10 10					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31386WTV0 Total	RATE ONE HOME LOANS INC.	7 7	\$1,007,600.00 \$1,007,600.00				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31386WTW8 Total	RATE ONE HOME LOANS INC.	14 14				-	0 \$0.00 0 \$0.00	_	\$0.00 I	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387H5B2 Total	WACHOVIA BANK, NA	84 84					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387JGG5 Total	SALEM FIVE MORTGAGE CORPORATION	35 35					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387JGH3 Total	SALEM FIVE MORTGAGE CORPORATION		\$13,999,859.30 \$13,999,859.30				0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387JGJ9 Total	SALEM FIVE MORTGAGE CORPORATION	69 69					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$10,037,733.01	96.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31387MU56	Unavailable	53	\$10,436,733.01 \$2,167,904.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$2,167,904.47	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31387NN29 Total	Unavailable		\$13,730,093.83 \$13,730,093.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387NNV5 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0,50.00) NA

Total		159	\$27,276,605.05	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	4	0 \$0.00	Н	0 \$0.00		0 \$0.00	— 4—
31387NNX1 Total	Unavailable	14 14					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	
31387NNY9	Unavailable	74	\$12,581,916.96												\$0.00) NA
Total			\$12,581,916.96				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31387NNZ6 Total	Unavailable		\$112,858,584.71 \$112,858,584.71				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31387NPH4 Total	Unavailable	18 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 \$0.0 0	
	Unavailable		\$24,462,644.15													ш
Total			\$24,462,644.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31387NPK7 Total	Unavailable	_	\$12,719,057.32 \$12,719,057.32				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	
31387NPL5 Total	Unavailable		\$22,219,185.20 \$22,219,185.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	38														Ш
Total		38		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31387NPN1 Total	Unavailable	10 10	- / /				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	
31387QF21 Total	GUILD MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	GUILD MORTGAGE COMPANY	41		95.62%	0 \$0.00											
Total	Unavailable	42	\$265,000.00 \$6,049,816.96				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	
31387QFY1	GUILD MORTGAGE COMPANY Unavailable	104	\$15,997,824.91 \$1,239,700.00													
Total	Chavanaoic	113					0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31387QFZ8 Total	GUILD MORTGAGE COMPANY	34 34					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	
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	21	4 //													
Total	Onavaname	54					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	8 25	1													
Total		33									0 \$0.00		0 \$0.00		\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	12	\$590,817.73	84.64%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31387S7L4	HOMESIDE LENDING, INC.	10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	Unavailable	8	\$1,311,748.44	44.44%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		NA
	HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	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	47 73	\$7,107,661.44 \$10,544,008.12				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	12	\$1,399,392.13 \$100,977.36													
Total	Unavailable	13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31387TBD5	HOMESIDE LENDING, INC. Unavailable	25 38														
Total		63					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31387TBG8 Total	Unavailable	9 9					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 \$0.0 0	
31387TBH6	HOMESIDE LENDING, INC. Unavailable	8	* / /	32.23% 67.77%	0 \$0.00 0 \$0 no	NA NA	0 \$0.00 0 \$0 nn	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0 no	NA NA	0 \$0.00 0 \$0.00)NA
Total		23					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	8 32	\$4,091,097.51	79.41%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	20 26	\$3,207,414.22	84.4%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31387TC36	Unavailable	11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31387TC44 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31387TC51	Unavailable	48				NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA				
Total		48	\$6,837,956.63	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	4

212077700	<u></u>	10	\$2,457,863.10	1000/	0,00,00	NT A	000.00	NA I	00000	DTA	200.00	INTA	00000		0 00 00																												
31387TC69 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 \$0.0 0																												
31387TCX0	Unavailable	44	1 / /																																								
Total		44	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TD84 Total	Unavailable	20 20	1 ,				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 0 \$0.0 0																												
31387TD92	Unavailable	19	, , ,																																								
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TDN1 Total	Unavailable	27 27	\$4,549,721.36 \$4,549,721.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0																												
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71																																								
Total	Unavailable	41 42	\$7,352,610.96 \$7,576,242.67				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 0 \$0.0 0																												
31387TDS0	Unavailable	49	\$7,707,052.94	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		49	\$7,707,052.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.00																												
31387TDU5 Total	Unavailable	10 10	1 / /				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 0 \$0.0 0																												
31387TEZ3	Unavailable	28	\$3,463,758.03	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		28					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TJ96	UNION PLANTERS BANK NA Unavailable	74 27	\$6,643,055.88 \$3,320,063.18																																								
Total		101					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TKA1	UNION PLANTERS BANK NA Unavailable	43 34	1-)																																								
Total		77					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TKB9	UNION PLANTERS BANK NA Unavailable	13 14	\$980,785.20 \$1,366,899.80																																								
Total		27	\$2,347,685.00		_	_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387TKC7	UNION PLANTERS BANK NA Unavailable	13 5																																									
Total	Shavanasic	18					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	\$167,733.87 \$1,960,854.80																																								
Total	Shivanion	33					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	49 37			—	$\overline{}$		-		$\overline{}$		$\overline{}$		$\overline{}$		$\overline{}$																											
Total	Onevanaore		\$15,151,878.54				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00																												
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$55,140,171.69 \$81,604,314.39																																								
Total	Unavanaute		\$136,744,486.08				0 \$0.00		0 \$0.00		\$0.00				0 \$0.00																												
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$24,006,003.38	$\overline{}$		-					190.00	<u>'</u>	0 \$0.00																														
m . 1		460									0\$0.00	NA	0 \$0.00																														
Total	Unavanaute		\$71,502,254.21 \$95,508,257.59	74.86%	0 \$0.00	NA		NA		NA	0\$0.00	NA NA	0 \$0.00	NA		NA																											
	BANK ONE,NA	599 26	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53	74.86% 100% 82.29%	0 \$0.00 0 \$0.00 0 \$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 (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA D NA																											
		599	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47	74.86% 100% 82.29% 17.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA																											
31387WUN5 Total 31387Y6P3	BANK ONE,NA	26 5 31	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39	74.86% 100% 82.29% 17.71% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	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 (\$0.00 \$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	NA O NA O NA O NA O NA O NA O O O O O O O O O	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA																											
31387WUN5 Total 31387Y6P3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION	26 5 31 9	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39	74.86% 100% 82.29% 17.71% 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	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	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	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA																											
31387WUN5 Total 31387Y6P3	BANK ONE,NA Unavailable	26 5 31	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23	74.86% 100% 82.29% 17.71% 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	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .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 (\$0.00 \$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) NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA																												
31387WUN5 Total 31387Y6P3 Total 31387YVZ3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	26 5 31 9 9 20 20	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 25.43%	0 \$0.00 0 \$0.00 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	0 \$0.00 0 \$0.00 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	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (\$0.00 \$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 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA																											
31387WUN5 Total 31387Y6P3 Total 31387YVZ3 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable	26 5 31 9 9 20 20 20	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 25.43% 74.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) 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	0 \$0.00 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																											
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	26 5 31 9 9 20 20 20 49 49	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10	74.86% 100% 82.29% 17.71% 100% 100% 100% 25.43% 74.57% 100% 27.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (30000000000000000000000000000000000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	D NA (D) 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 31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	9 20 20 20 20 49 49 497 1,249	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22	74.86% 100% 82.29% 17.71% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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	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	NA (NA (NA (30000000000000000000000000000000000000) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00) NA () () () () () () () () () () () () ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA															
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	266 531 9 9 20 20 20 49 497 1,249 1,746	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 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 br>0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (0 NA (0	0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0) NA () () () () () () () () () () () () ()	0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA																												
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	266 531 9 9 20 20 20 49 49 68 497 1,249 1,746	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 72.59% 74.74%	0 \$0.00 0 \$0.00	NA br>0 \$0.000 0 \$0.0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (NA (NA (NA (0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	D NA	0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA																												
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	26 531 9 9 20 20 19 49 1,746 120 296 416	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 14.74% 100% 15.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 $0.000 0 \$0.000	NA $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 0 \$0.000	NA (NA (NA (NA (0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA																													
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	266 531 9 9 20 20 20 49 49 68 497 1,249 1,746	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 100% 15.9% 84.1%	0 \$0.00 0 \$0.00	NA $0.000 0 \$0.000	NA $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 0 \$0.000	NA (NA (NA (NA (0 \$0.000 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000	D NA	0 \$0.000 0 \$0.000) NA 31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total 31387YYV9	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION	266 5 31 9 9 9 20 20 20 19 49 49 1,746 120 296 416 7 43 50 69	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.10% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA .00 0 \$0.00	NA (NA (NA (0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA (0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA														
31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31387YYV9 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	266 531 99 20 20 20 497 1,249 1,746 416 7 43 50 69	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$13,001,459.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100%	0 \$0.00 0 \$0.00	NA $0.000 0 \$0.000	NA $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 (NA (NA (0 \$0.000 0 \$0.000) 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 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	D NA	0 \$0.000 0 \$0.000) NA 31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total 31387YYU1 Total 31387YYV9 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	266 531 9 9 20 20 19 49 68 497 1,249 1,746 120 296 416 7 43 50 69 69	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$72,941,933.10 \$193,128,899.41 \$266,070,832.51 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 25.26% 74.74% 100% 15.9% 84.1% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA $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 (NA (NA (NA (NA (0 \$0.000 0 \$0.000) 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 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA (0 \$0.000 0 \$0.000) NA 31387WUN5 Total 31387YVZ3 Total 31387YYS6 Total 31387YYT4 Total 31387YYU1 Total 31387YYV9 Total 31388A7D0 Total 31388A7D0 Total	BANK ONE,NA Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable NVR MORTGAGE FINANCE INC.	266 531 9 9 20 20 19 49 68 497 1,249 1,746 120 296 416 7 43 50 69 69	\$71,502,254.21 \$95,508,257.59 \$2,185,080.53 \$470,315.47 \$2,655,396.00 \$1,301,645.39 \$1,301,645.39 \$2,489,595.23 \$2,489,595.23 \$2,489,595.23 \$2,579,288.00 \$7,564,766.22 \$10,144,054.22 \$10,144,054.22 \$10,144,054.22 \$14,527,549.61 \$42,983,238.91 \$57,510,788.52 \$819,450.00 \$4,335,407.20 \$5,154,857.20 \$13,001,459.00 \$12,499,750.00 \$12,499,750.00	74.86% 100% 82.29% 17.71% 100% 100% 100% 100% 25.43% 74.57% 100% 27.41% 72.59% 100% 15.9% 84.1% 100% 100% 100%	0 \$0.00 0 \$0.00	NA $0.000 0 \$0.000	NA $0.000 0 \$0.000	NA (NA (NA (0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.000 0 \$0.000) NA (0 \$0.000 0 \$) NA) NA) NA) NA) NA) NA) NA) NA

Total		28	\$5,499,899.70	100%	0 \$0.00		0 \$0.00	0	\$0.00	ļ	0 \$0.00		0 \$0.00		0 \$0.0	— —
31388A7H1 Total	NVR MORTGAGE FINANCE INC.	_	\$10,000,716.00 \$10,000,716.00				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388A7J7 Total	NVR MORTGAGE FINANCE INC.	43 43	7 //-	100% 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388A7L2 Total	NVR MORTGAGE FINANCE INC.	25 25					0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388ALG7 Total	HARWOOD STREET FUNDING I, LLC		\$21,690,446.22 \$21,690,446.22	100% 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388ALH5 Total	HARWOOD STREET FUNDING I, LLC		\$14,788,947.11 \$14,788,947.11				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388ALJ1 Total	HARWOOD STREET FUNDING I, LLC	35 35				-	0 \$0.00 0 \$0.00	-	\$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31388AML5 Total	HARWOOD STREET FUNDING I, LLC	10 10				-	0 \$0.00 0 \$0.00	_	\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388ARU0 Total	HARWOOD STREET FUNDING I, LLC		\$14,672,107.39 \$14,672,107.39	100% 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388ARV8 Total	HARWOOD STREET FUNDING I, LLC		\$15,336,282.91 \$15,336,282.91				0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388ARX4 Total	HARWOOD STREET FUNDING I, LLC	328 328	\$48,517,130.51 \$48,517,130.51	100% 100%	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		\$0.00 \$0.0 0	
31388AVJ0 Total	HARWOOD STREET FUNDING I, LLC	38 38					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388AVL5 Total	HARWOOD STREET FUNDING I, LLC	115 115	\$18,287,729.87 \$18,287,729.87	100% 100%			0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AVM3 Total	HARWOOD STREET FUNDING I, LLC		\$13,534,518.72 \$13,534,518.72			_	0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AVQ4 Total	HARWOOD STREET FUNDING I, LLC	49 49					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AVR2 Total	HARWOOD STREET FUNDING I, LLC	35 35		100% 100%			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXH2 Total	HARWOOD STREET FUNDING I, LLC	33 33		100% 100%		=	0 \$0.00 0 \$0.00	-	\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXJ8 Total	HARWOOD STREET FUNDING I, LLC	56 56					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXK5 Total	HARWOOD STREET FUNDING I, LLC	35 35					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXL3 Total	HARWOOD STREET FUNDING I, LLC	61 61					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXM1 Total	HARWOOD STREET FUNDING I, LLC	40 40	1-//				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388AXN9 Total	HARWOOD STREET FUNDING I, LLC	57 57			_		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXP4 Total	HARWOOD STREET FUNDING I, LLC	33 33					0 \$0.00 0 \$0.00		\$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXQ2 Total	HARWOOD STREET FUNDING I, LLC	46 46					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXR0 Total	HARWOOD STREET FUNDING I, LLC	54 54					0 \$0.00 0 \$0.00		\$0.00 I		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388AXS8 Total	HARWOOD STREET FUNDING I, LLC	28 28					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31388BAA0 Total	NVR MORTGAGE FINANCE INC.	4	4 7				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388CRP7 Total	ALASKA USA FEDERAL CREDIT UNION	26 26					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388CRQ5 Total	ALASKA USA FEDERAL CREDIT UNION	24 24					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	53		29.22%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31388DEN4	THE HUNTINGTON MORTGAGE COMPANY		\$33,504,390.95 \$11,878,394.57	ĺ			0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total	Unavailable	3	\$11,878,394.57 \$498,272.49 \$12,376,667.06	4.03%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
10(4)		/0	Ψ12,370,007.00	100 /0	φυ.υυ		υψυ.υυ		ψυ.υυ		υ.υ.υ		J . U		υ φυ.υ	\blacksquare

	THE HUNTINGTON MORTGAGE COMPANY Unavailable	177 35	\$23,266,068.54 \$6,493,402.22													
Total			\$29,759,470.76				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	4	\$12,726,589.21 \$646,901.94 \$13,373,491.15	4.84%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable		\$10,530,228.49	96.27%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
	THE HUNTINGTON MORTGAGE COMPANY	180 19		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 0 \$0.0 0 0 \$0.00	0 NA
	HOMESTREET BANK	9	\$1,658,677.21	100%	0 \$0.00	NA		NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	HOMESTREET BANK	60 60	\$7,209,617.04	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	0 \$0.0 0 0 \$0.0 0 0 \$0.00	0 NA
Total 31388DWQ7 Total	HOMESTREET BANK	48	\$6,340,371.47	100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	11 53 64	\$600,202.21 \$3,308,606.82	15.36% 84.64%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 9 12	\$435,443.85 \$1,017,390.80	29.97% 70.03%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	40 425 465	\$5,531,023.05 \$67,768,037.73	7.55% 92.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (0 \$0.00	0 NA 0 NA
31388E6R2 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	12 85 97	\$4,775,541.68	89.22%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	19 225 244		92.32%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	35 169 204		83.28%	0\$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	744	\$14,587,295.14 \$109,119,311.32 \$123,706,606.46	88.21%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		0 NA
31388E6V3 Total	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	70 74	\$3,977,046.51	95.35%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	15 152 167	\$21,633,515.54	93.27%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31388E6X9 Total	Unavailable	75 75					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 \$0.00 0 \$0.0 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable		\$804,744.40 \$23,444,101.63 \$24,248,846.03	96.68%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		0 NA
31388E6Z4 Total	Unavailable	28 28					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 \$0.00 0 \$0.0	
31388E7A8 Total	Unavailable	30 30					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 \$0.00 0 \$0.0 0	
	TCF MORTGAGE CORPORATION Unavailable	37 43	\$7,941,189.42	61.09%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31388ECS3	TCF MORTGAGE CORPORATION	52	\$12,999,062.49 \$6,421,771.30			П	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	П	0 \$0.0 0 0 \$ 0.00	т
	Unavailable	33		46.5%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31388ECT1	TCF MORTGAGE CORPORATION Unavailable	60 164	\$7,892,817.75 \$25,106,279.98													
Total		224	\$32,999,097.73	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31388ECV6 Total	TCF MORTGAGE CORPORATION Unavailable	16 39 55	\$6,008,727.03	75.11%	0\$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	CITIMORTGAGE, INC.	47														
Total	Unavailable	39 86	\$7,078,475.88	50.78%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	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	6 36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71 \$133,190.18											
Total	Unavailable	21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0 \$0.00	
31388GL25 Total	USAA FEDERAL SAVINGS BANK		\$10,103,733.78 \$10,103,733.78			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	
31388GL33 Total	USAA FEDERAL SAVINGS BANK		\$10,090,295.48 \$10,090,295.48			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	
31388GL41 Total	USAA FEDERAL SAVINGS BANK		\$10,091,881.93 \$10,091,881.93			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	
31388GL58 Total	USAA FEDERAL SAVINGS BANK	41 41	7 7 2 7 2 2 2 2 2			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	
31388GL74 Total	USAA FEDERAL SAVINGS BANK	21 21				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	
31388GL90 Total	USAA FEDERAL SAVINGS BANK	14 14	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	
31388GLQ2 Total	USAA FEDERAL SAVINGS BANK	25 25				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	
31388GLR0 Total	USAA FEDERAL SAVINGS BANK	13 13				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	
31388GLS8 Total	USAA FEDERAL SAVINGS BANK	37 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 \$0.0 0	
31388GLU3 Total	USAA FEDERAL SAVINGS BANK	25 25				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	
31388GLV1 Total	USAA FEDERAL SAVINGS BANK	11 11				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	
31388GLW9 Total	USAA FEDERAL SAVINGS BANK	12 12				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	
31388GLX7 Total	USAA FEDERAL SAVINGS BANK	24 24				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	
31388GLY5 Total	USAA FEDERAL SAVINGS BANK	6 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	
31388GLZ2 Total	USAA FEDERAL SAVINGS BANK	23 23		 	-	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	
31388GMA6 Total	USAA FEDERAL SAVINGS BANK	40 40	4 - 7 - 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	
31388GMB4 Total	USAA FEDERAL SAVINGS BANK	21 21				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	
31388GMC2 Total	USAA FEDERAL SAVINGS BANK	56 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	
31388GMD0 Total	USAA FEDERAL SAVINGS BANK	39 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 \$0.0 0	
31388GMF5 Total	USAA FEDERAL SAVINGS BANK	11 11				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	
31388GMG3 Total	USAA FEDERAL SAVINGS BANK	23 23			-	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	
31388GMH1 Total	USAA FEDERAL SAVINGS BANK	12 12		 	_	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	
31388GMJ7 Total	USAA FEDERAL SAVINGS BANK	39 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 \$0.0 0	
31388GMK4 Total	USAA FEDERAL SAVINGS BANK		\$13,333,871.28 \$13,333,871.28			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	
31388GMM0 Total	USAA FEDERAL SAVINGS BANK	124 124	\$17,581,516.54 \$17,581,516.54			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	
31388GMP3 Total	USAA FEDERAL SAVINGS BANK	10 10		 	_	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	
31388LVD9 Total	USAA FEDERAL SAVINGS BANK	31 31				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	
31388LVE7 Total	USAA FEDERAL SAVINGS BANK	33 33				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	
31388LVG2 Total	USAA FEDERAL SAVINGS BANK	30 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	
					F						H		\vdash	口

31388LVH0 Total	USAA FEDERAL SAVINGS BANK	17 17	\$2,338,393.20 \$2,338,393.20				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388LVJ6 Total	USAA FEDERAL SAVINGS BANK	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388LVK3 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388LVM9 Total	USAA FEDERAL SAVINGS BANK	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NKG0 Total	FIRST BANC MORTGAGE Unavailable	7 12 19		71.74%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
31388NKH8 Total	FIRST BANC MORTGAGE Unavailable	124 32 156	\$6,926,767.25	30.47%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	FIRST BANC MORTGAGE Unavailable	31 10 41	\$3,451,401.34 \$1,980,569.71	63.54% 36.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31388NKK1	FIRST BANC MORTGAGE Unavailable	8 10 18	\$687,706.60 \$1,967,768.60	25.9% 74.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
	FIRST BANC MORTGAGE Unavailable	143 11 154	\$13,921,187.37 \$2,111,156.95	86.83% 13.17%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (NA
31388NKM7	FIRST BANC MORTGAGE Unavailable	16 4 20	\$1,027,805.23	40.76%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388NQ66 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	_	\$10,261,110.81 \$10,261,110.81				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NQ74 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388NQ90 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24 24		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388NRA6 Total	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	10 43 53	\$4,735,654.62	85.44%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388P3D1 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	1 20 21	\$2,288,686.17	93.66%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	5 8 13	\$1,015,661.86	59.78%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388P5E7 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	11 34 45	\$4,437,013.80	76.84%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388PF30 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388PF48 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388PFX4 Total	THE LEADER MORTGAGE COMPANY	6 6				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.0 0	-
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 6 19	\$474,415.54	26.52%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388PKH3 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37 37				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$ 0.0 0	-
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	13 5 18	\$794,086.70	34.27%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	36 1 37	\$273,992.47	7.45%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
31388PKL4 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	15 3 18	\$286,259.51	17.79%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA

31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26				-						_				
Total	Unavailable	10 36	4				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	
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	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	30					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	
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	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	1 19	\$94,800.00	3.12%	0\$0.00	NA		NΑ		NA (NA		NA		NΑ
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15														
	Unavailable	3	\$605,000.00	25.64%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		18	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	20	\$211,217.43	7.13%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PKV2 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7 7	\$1,040,971.52 \$1,040,971.52				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	
31388PKW0 Total	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11 11					\$0.00 \$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	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION Unavailable	76 249														
Total	OliavalidUlt	325					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	_
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	1 / 2 2 / 2 2 2 2 2													
Total	Unavailable	206 227	1 -, -,				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	
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	1 /- /													
Total	Unavailable	98 122	1 -/- /				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	
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	236 270	\$32,925,334.01 \$37,356,937.40				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	
	FIRST UNION MORTGAGE CORPORATION	3														
Total	Unavailable	47 50	\$6,462,915.28	94.67%	0 \$0.00	NA		NΑ		NA (NA		NA		NΑ
	FIRST LINION MODIFICA CIT CORPORATION		, , , ,													
	FIRST UNION MORTGAGE CORPORATION Unavailable	39	\$5,671,392.67	67.15%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		59					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PSW2	FIRST UNION MORTGAGE CORPORATION Unavailable		\$12,711,247.99	65.8%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		162	\$19,318,120.58				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388PSX0	FIRST UNION MORTGAGE CORPORATION Unavailable	15 28														
Total		43	\$4,899,156.64	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	D	0 \$0.00	\Box	0 \$0.00	F
31388PWH0	FIRST UNION MORTGAGE CORPORATION Unavailable	20														
Total		43					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_
31388PWJ6	FIRST UNION MORTGAGE CORPORATION Unavailable	27 85														
Total	Und variable		\$14,035,101.54				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31388PWK3	FIRST UNION MORTGAGE CORPORATION	3														
Total	Unavailable	15 18					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	
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9														
Total	Unavailable	13	7- 7			-	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	_
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34														
Total	Unavailable	30 64					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	
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	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			\$47,263,322.15				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388PYL9	FIRST UNION MORTGAGE CORPORATION Unavailable	131														
Total	Charada		\$45,887,107.34				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	4-77													
Total	Unavailable		\$28,555,623.38 \$36,905,735.16				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	
31388PYN5	FIRST UNION MORTGAGE CORPORATION		\$25,711,882.11													
Total	Unavailable	22 224	\$2,813,880.13 \$28,525,762.24				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	
				İ		П		П						П		\Box

31388PYP0 Total	FIRST UNION MORTGAGE CORPORATION		\$30,826,282.74 \$30,826,282.74				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 0 \$0.00	
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00													
Total	Unavailable	235 381	4 - 7 7				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 0 \$0.00	
31388PVR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41 67%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64		58.33%	0 \$0.00	NA		NA		NA	0\$0.00	NA (NA	0 \$0.00	NA
Total											0 \$0.00				0 \$0.00	
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY Unavailable	23	4													
Total		28	\$3,539,261.68	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 43	\$112,060.89 \$3,195,931.66													
Total	Unavanable	44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21													
Total		1	\$46,820.21	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	\boxminus
31388QM30 Total	Unavailable	17 17					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 0 \$0.00	
31388QM48	I Inavailable	20	\$1,847,778.84	100%	0 \$0.00	NΔ	0.50.00	NA	0.50.00	NΔ	0 \$0.00	NΔ	080.00	NΑ	0 \$0.00	NA
Total	Onevendor	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QM71	Unavailable	77	\$14,974,394.51													
Total		77	\$14,974,394.51				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QM89 Total	Unavailable	_	\$20,452,174.94 \$20,452,174.94				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 0 \$0.00	
31388QM97	Unavailable	158	\$32,737,133.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		158	\$32,737,133.53				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QMU0 Total	Unavailable	16 16	7 7 - 7 - 7 - 7 - 7 - 7				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	
						П		П		П		П	Î	П		
31388QMV8 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QMW6	Unavailable	39					0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,231,118.94	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н
31388QMY2 Total	Unavailable	40 40	4-7				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	
31388QN21	Unavailable	35			Ti T	П	Ī	П		П	1	П		П		П
Total	Chavanaore	35					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNC9	Unavailable	16	4-7													
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QND7 Total	Unavailable		\$18,862,605.97 \$18,862,605.97				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 0 \$0.00	
31388QNG0	Unavailable	20	\$3,782,438.12	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		20	\$3,782,438.12				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNJ4 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	
31388QNK1	Tibble					П	Ī	П	Ī	П	1	П		П		П
Total	Unavanable	167 167					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	
31388QNL9	Unavailable	12				_		-		-		-		-		-
Total		12	, ,,.				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNM7 Total	Unavailable		\$11,386,094.64 \$11,386,094.64				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 0 \$0.00	
31388QNN5	Unavailable	161											ĺ			
Total			\$29,931,902.58				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNP0	Unavailable		\$24,928,524.29													
Total			\$24,928,524.29				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNQ8 Total	Unavailable	26 26					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 0 \$0.00	_
31388QNS4	Unavailable	18	\$1,148,924.35	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		18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388QNT2 Total	Unavailable	15 15	- , - ,				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	
	(T. 211)															
31388QNU9 Total	Unavailable	129 129					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 0 \$0.00	
31388QNV7	Unavailable	252	\$15,539,199.94	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		252					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
\vdash					_	1	+	1	+	Н	+	 	1	 	+	Н

31388QNW5 Total	Unavailable	67 67	4))				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QNX3 Total	Unavailable	30 30					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QNY1 Total	Unavailable	95 95					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QNZ8 Total	Unavailable		\$12,559,609.66 \$12,559,609.66				\$0.00 \$ 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QPA1 Total	Unavailable	29 29					\$0.00 \$ 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388QPB9 Total	Unavailable		\$10,102,638.50 \$10,102,638.50				\$0.00 \$ 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QPC7 Total	Unavailable	206 206	\$36,653,194.46 \$36,653,194.46				\$0.00 \$ 0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QQV4 Total	Unavailable	22 22					\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QQW2 Total	Unavailable	64 64	4 / -/				\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QQX0 Total	Unavailable	55 55	1-7-7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QSH3 Total	PRISM MORTGAGE COMPANY	9	\$1,444,906.98 \$1,444,906.98				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QSJ9 Total	PRISM MORTGAGE COMPANY	33 33					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QSK6 Total	PRISM MORTGAGE COMPANY	12 12	4 / -/				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QUG2 Total	Unavailable	31 31	4-7 -7				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388QUH0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	15 71		85.05%	0 \$0.00	NA (NA (NA		NA		NA		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable	26		89.91%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	30		100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	Unavailable	138	\$30,242,784.16 \$77,771,364.71	38.89%	0 \$0.00	NA (NA (NA		NΑ		NA		NA
31388RLG0 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	76 208 284	1-1,,	73.94%	0 \$0.00	NA		NA (NA		NΑ		NA		NA
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$13,741,245.46	39.54%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31388RPM3	FIRST UNION MORTGAGE CORPORATION	_	\$34,750,778.08	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	Unavailable 	5 55		9.29%	0 \$0.00	NA (NA (NA		NΑ		NA		NA
31388RXK8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	92 47 139	40,000,00	31.81%	0\$0.00	NA		NA (NA		NΑ		NΑ		NA
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	53 29														
Total 31388RXP7	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,158.81 \$15,999,543.63				\$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	Unavailable 	26 152	\$4,001,076.63 \$20,000,620.26				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388RZ26 Total	IRWIN MORTGAGE CORPORATION Unavailable	21 43 64	\$6,821,223.40	66.87%	0 \$0.00	NA		NA (NA		NΑ		NA		NA
	IRWIN MORTGAGE CORPORATION Unavailable	21 40	\$2,759,485.00	32.9%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total 31388RZM2	IRWIN MORTGAGE CORPORATION	61	\$8,388,594.91	100%	0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable 	26 34	\$2,565,450.00 \$3,436,170.00	74.66% 100%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA 0
31388RZN0 Total	IRWIN MORTGAGE CORPORATION Unavailable	64 86 150	1 /- /	59.32%	0\$0.00	NA (NA (NA		NΑ		NA		NA
						П				П				口	1	口

	IRWIN MORTGAGE CORPORATION Unavailable	65 57	4 - 7 7													
Total			\$13,663,787.67				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388RZQ3	IRWIN MORTGAGE CORPORATION	12														
Total	Unavailable	19 31	7, ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51 07%	0 \$0.00	NΑ	0 \$0 00	NA 0	\$0.00	NΔ	0.50.00	NΑ	0.50.00	NA	150.00	NA
	Unavailable	25	\$3,296,444.08	48.93%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		49	, , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	ш	0 \$0.00	
31388RZS9	IRWIN MORTGAGE CORPORATION Unavailable	7 11	\$1,583,927.91 \$2,595,789.77													
Total		18					0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31388RZT7	IRWIN MORTGAGE CORPORATION	5														
Total	Unavailable	7	\$138,400.00 \$1,431,421.22				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 \$0.00 0 \$0.0 0	
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38 87%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	080.00	NA	0 \$0.00	NA	0 \$0.00	INA
	Unavailable	15	\$2,113,200.00	61.13%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	П
31388RZW0	IRWIN MORTGAGE CORPORATION Unavailable	22 56	4-77-	29.05% 70.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total		78	\$10,862,957.92	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31388RZX8	IRWIN MORTGAGE CORPORATION	18														
Total	Unavailable	65 83					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 \$0.0 0	
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	Unavailable	63		66.31%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
						П					Ť	П		П		П
31388RZZ3	IRWIN MORTGAGE CORPORATION Unavailable	34 61														
Total		95	\$14,523,972.32	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	扫
31388SH81	UNION PLANTERS BANK NA	18														
Total	Unavailable	42 60	1 -) ,				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 \$0.00 0 \$0.0 0	
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0.80.00) NA
Total		5					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388SU45	SUNTRUST MORTGAGE INC.	28														
Total	Unavailable	38 66	\$7,929,209.64 \$13,136,436.15								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5 73%	0 \$0.00		0 \$0.00	NA 0		NA	080.00	NA	0 \$0.00	NA	0 \$0.00	INA
	Unavailable	19	\$3,537,737.73	94.27%	0 \$0.00	NΑ	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	ш	\$0.00	Ш
31388T6G3	HSBC MORTGAGE CORPORATION (USA) Unavailable	22 105	\$2,292,079.91 \$17,707,589.24													
Total			\$19,999,669.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable		\$14,001,205.47							_	_				_	
Total		90	\$14,001,205.47				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31388T6J7	HSBC MORTGAGE CORPORATION (USA) Unavailable	12 6	\$1,784,076.96 \$1,215,872.40													
Total		18					0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4														
Total	Unavailable	5 9	\$619,450.00 \$1,000,100.00				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 \$0.00 0 \$0.0 0	
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	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 30	\$3,171,361.65	63.42%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													ш
31388T6M0	HSBC MORTGAGE CORPORATION (USA) Unavailable	20 14	\$2,522,427.02													
Total		34					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	1 - / /													
Total	Unavailable	12 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33														
Total	Unavailable	34		55.47%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
														ш		ш
31388T6Q1 Total	Unavailable		\$11,001,617.50 \$11,001,617.50				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 \$0.00 0 \$0.0 0	
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	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	9	\$1,727,254.39	43.17%	0 \$0.00	NΑ		NA 0		NA		NA		NA		NA
Total																ш
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	U \$0.00	NΑ	U \$0.00	NA 0	\$0.00	NA	U \$0.00	ĮΝΑ	U \$0.00	NA	U \$0.00	JΝΑ

Total	Unavailable	5 10					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31388TBD4 Total	AEGIS MORTGAGE CORPORATION	58 58			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28													0 \$0.00 NA
Total	Unavailable		\$12,696,837.90 \$19,684,738.32				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42				$\perp \perp$		ш		\perp		\perp		ш	
Total	Unavailable	89	\$10,653,169.05 \$20,173,586.62				\$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 NA
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	11,111			$\perp \perp$		ш				\perp		ш	
Total	Unavailable	70 104	\$13,659,865.28 \$20,290,995.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	26	1 /1 / / /			\perp		\perp				\perp		\perp	
Total	Unavanable		\$19,688,689.27				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	1 - 7 - 7 - 1												
Total	Unavailable	73 122			_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	47	10,000												
Total	Unavanable		\$10,902,883.34 \$19,693,721.31				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	, , , , , ,												
Total	Unavailable	72 126	4 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>I</i> 0 \$0.00
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			$\perp \perp$		ш		\perp		\perp		ш	0 \$0.00 NA
Total	Unavailable		\$12,210,355.38 \$20,048,585.78				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	33	\$7,230,334.36 \$13,100,452.73												
Total	Unavanable		\$13,100,452.73 \$20,330,787.09				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable		\$6,939,803.91 \$12,572,732.43												
Total	Onavanable		\$19,512,536.34				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27 \$11,816,363.59												
Total	Unavailable	73					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31388TQ22 Total	Unavailable	15 15					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31388TQ48	INDYMAC BANK, FSB Unavailable	292		82.59%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	INDVMAC DANIZ ESD		\$67,686,830.79				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31388TQ55 Total	INDYMAC BANK, FSB Unavailable	449	\$8,500,092.26 \$85,858,721.21 \$94,358,813.47	90.99%	0 \$0.00	NA (NΑ		NA (NA		NΑ	
31388TQ63	INDYMAC BANK, FSB Unavailable	24	\$4,679,999.35 \$65,073,392.20												
Total			\$69,753,391.55	100%	0 \$0.00		\$0.00	\exists	0 \$0.00		\$0.00	\Box	0 \$0.00	Н	0 \$0.00
31388TQ71 Total	INDYMAC BANK, FSB Unavailable		\$34,650.00 \$13,807,716.47 \$13,842,366.47	99.75%	0 \$0.00	NA (NΑ		NA (NA		NΑ	
	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$10,517,369.43 \$10,932,051.85	96.21%	0 \$0.00	NA (NΑ		NA (NA		NA	
31388TQX4	INDYMAC BANK, FSB Unavailable	33 359	\$6,130,635.98 \$61,167,878.61												
Total		392	\$67,298,514.59	100%	0 \$0.00		\$0.00	\exists	0 \$0.00		\$0.00	\Box	0 \$0.00	Н	0 \$0.00
31388TQY2 Total	INDYMAC BANK, FSB Unavailable	328 345	, , ,	94.76%	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i> 0 \$0.00
	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable 	165 167	\$25,284,522.03 \$25,626,288.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	Ų		ļ.					\Box						ш	

Total	Unavailable	64	\$11,114,597.48													0 NA 0 NA
			\$11,330,597.48				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388TRD7 Total	Unavailable	11 11	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NDYMAC BANK, FSB	3														
Total	Unavailable		\$19,619,971.44 \$20,044,171.44				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	NDYMAC BANK, FSB	4														
Total	Unavailable	33 37				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	NDYMAC BANK, FSB	3														
Total	Unavailable	18 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	21 167	7 //													
Total	Ulidvalidule		\$25,921,002.14 \$26,917,780.68				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	5 72	1 /													
Total	оначанаше	77	4-7 - 7				0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31388TYL1 I	CM MORTGAGE CORPORATION		\$11,000,701.52 \$11,000,701.52				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TYM9 I Total I	CM MORTGAGE CORPORATION		\$16,000,484.23 \$16,000,484.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388TYP2 I Total	CM MORTGAGE CORPORATION		\$31,000,346.05 \$31,000,346.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31388TYU1 I	CM MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U3K4 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	7 / - / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U3P3 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U3S7 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	5 5					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	
31388U3U2 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18	\$3,028,327.00 \$3,028,327.00	100%					\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U3W8 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	11 11	7 /- 7 / 1	100%	0 \$0.00	NΑ		NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388U4B3 I Total	KAUFMAN AND BROAD MORTGAGE COMPANY	15 15				=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UCH1 Total	UNION PLANTERS PMAC INC.	14 14	. , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UG53 Total	Unavailable		\$25,001,363.18 \$25,001,363.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UG61 Total	Unavailable		\$49,003,817.61 \$49,003,817.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UG79 Total	Unavailable		\$68,006,714.25 \$68,006,714.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UG87 Total	Unavailable		\$85,007,444.58 \$85,007,444.58				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UG95 Total	Unavailable	567 567	\$89,999,934.12 \$ 89,999,934.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UH29 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UH45 [U	Unavailable	28 28					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 \$0.0 0	
31388UH78 [Total	Unavailable	15 15					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 \$0.0 0	
31388UH86 U Total	Unavailable		\$16,001,499.54 \$16,001,499.54			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_
	Unavailable		\$20,000,415.30													
Total			\$20,000,415.30				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388UHA1 Total	Unavailable		\$79,999,421.82 \$79,999,421.82				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA

Total		456	\$75,006,619.65	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 5	60.00		0 \$0.00		\$0.00	<u> </u>
31388UHC7 Total	Unavailable	365 365					0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHD5	Unavailable		\$85,008,109.91	100%		-				-						_
Total			\$85,008,109.91				0 \$0.00		0.00		60.00		0 \$0.00		\$0.00	
31388UHE3 Total	Unavailable	_	\$20,000,593.55 \$20,000,593.55				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHH6 Total	Unavailable		\$11,141,127.59 \$11,141,127.59				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHJ2 Total	Unavailable	_	\$22,308,076.83 \$22,308,076.83			_	0 \$0.00 0 \$0.00		0.00 N	_	0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 21	\$196,699.26 \$2,804,960.20													
Total	Chitythiadie	22					0 \$0.00		0.00		60.00		0 \$0.00		\$0.00	
31388UHM5 Total	Unavailable		\$25,000,715.54 \$25,000,715.54				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31388UHN3 Total	Unavailable	571 571	\$75,007,392.47 \$75,007,392.47				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHP8 Total	Unavailable	527 527	\$70,005,841.23 \$70,005,841.23				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHQ6 Total	Unavailable	739 739					0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHR4 Total	Unavailable		\$73,006,453.62 \$73,006,453.62				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHS2 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$68,094.76 \$54,932,846.30 \$55,000,941.06	99.88%	0\$0.00	NΑ		NA 0		IA 0 S		NΑ		NA (NA
31388UHT0 Total	Unavailable	_	\$25,001,212.02 \$25,001,212.02				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHU7 Total	Unavailable		\$20,000,993.54 \$20,000,993.54				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHV5 Total	Unavailable		\$62,005,857.32 \$62,005,857.32				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHW3 Total	Unavailable		\$80,001,144.63 \$80,001,144.63				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHY9 Total	Unavailable		\$50,004,623.10 \$50,004,623.10				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UHZ6 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 123	\$317,104.95 \$19,683,538.85 \$20,000,643.80	98.41%	0\$0.00	NA		NA 0		IA 0 S		NΑ		NA (NA
31388UJ27	Unavailable	23														
Total	Charache	23					0 \$0.00		0.00		60.00		0 \$0.00		\$0.00	
31388UJ35 Total	Unavailable		\$11,999,796.08 \$11,999,796.08				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	71														
Total	7 911	71	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31388UJ50 Total	Unavailable	_	\$15,000,311.09 \$15,000,311.09				0 \$0.00 0 \$0.00		0.00		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388UJ68 Total	Unavailable	152 152	\$24,999,765.90 \$24,999,765.90				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJ76	Unavailable		\$70,006,214.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	IA 0 5	0.00	NA	0 \$0.00	NA (
Total	Tanyailahla		\$70,006,214.18				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31388UJ84 Total	Unavailable		\$95,008,297.02 \$95,008,297.02				0 \$0.00 0 \$0.00		0.00 N		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJ92 Total	Unavailable	262 262	\$40,003,147.49 \$40,003,147.49				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJA9 Total	Unavailable	492 492	\$80,001,786.90 \$80,001,786.90				0 \$0.00 0 \$0.00		0.00 N		0.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJB7 Total	Unavailable	207 207		100% 100%			0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0 \$0.00	NA		NA 0 \$	0.00 N	IA 0 5	0.00	NA				
Total	Unavailable	542 544	\$89,701,810.30 \$90,000,328.87				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0\$0.00	NA	0\$0.00	NA 0 \$	0.00 N	IA 0 5	0.00	NA	0\$0.00	NA	\$0.00	NA

Total	Unavailable	76 77	\$6,919,945.05 \$7,009,976.97				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	
31388UJE1 Total	Unavailable	261 261	\$36,003,728.89 \$36,003,728.89			_	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	
31388UJF8 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$150,000.00 \$84,853,085.98 \$85,003,085.98	99.82%	0\$0.00	NΑ		NA (NA		NΑ		NA (NA
31388UJG6 Total	Unavailable	468 468	\$53,000,953.85 \$53,000,953.85				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	
31388UJH4 Total	Unavailable	224 224	\$25,001,864.63 \$25,001,864.63				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	
31388UJJ0 Total	Unavailable	64 64					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	
31388UJN1 Total	Unavailable		\$15,000,923.62 \$15,000,923.62				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	
31388UJP6 Total	Unavailable	487 487	\$30,001,841.67 \$30,001,841.67			-	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	-
31388UJQ4 Total	Unavailable	136 136					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	
31388UJR2 Total	Unavailable	33 33					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	
31388UJS0 Total	Unavailable		\$30,008,456.00 \$30,008,456.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388UJT8 Total	Unavailable	_	\$20,034,402.28 \$20,034,402.28			_	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	
31388UJU5 Total	Unavailable	87 87	\$10,000,892.52 \$10,000,892.52				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	
31388UJV3 Total	Unavailable		\$75,004,158.87 \$75,004,158.87				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	
31388UJW1 Total	Unavailable	327 327					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	
31388UJX9 Total	Unavailable	_	\$20,000,176.76 \$20,000,176.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UJZ4 Total	Unavailable		\$31,002,746.09 \$31,002,746.09			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31388UKA7 Total	Unavailable	_	\$25,001,145.66 \$25,001,145.66			_	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	
31388UL24 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10					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	
31388UL32 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	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 0	
31388UL40 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31388UL57 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	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 0	
31388UL73 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	11 11					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	
31388UL81 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	10 10				_	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	
31388UL99 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17	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	
31388ULZ1 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	26 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 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	60	\$279,460.70	4.66%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total	Unavailable	42	\$3,000,417.94	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388UM80 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable	8 12	\$994,946.64	81.73%	0\$0.00	NΑ		NA		NΑ		NΑ		NA		NA
31388UMA5 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	22 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	
\vdash	1				+	H	H	-	1	\vdash	+	H		-	+	

	UNIVERSAL MORTGAGE CORPORATION Unavailable	36	\$218,883.88	5.42%	0\$0.00	NΑ	0 \$0.00	NA 0	0.00 N	IA 0		NΑ	0 \$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 36 13	\$7,094,882.15	70.94%	0 \$0.00	NA		NA 0		JA 0	\$0.00	NA		NA () NA
Total		49	\$10,000,767.44	100%	0 \$0.00		0 \$0.00	08	0.00	0	\$0.00	Н	0 \$0.00		\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	26 21 47	\$4,750,989.71	47.51%	0\$0.00	NΑ		NA 0		IA 0		NA		NA		NA
31388V4T2 Total	PRISM MORTGAGE COMPANY		\$15,006,153.98 \$15,006,153.98				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	PRISM MORTGAGE COMPANY Unavailable	136	\$24,309,177.27 \$274,757.37													
Total			\$24,583,934.64				0 \$0.00		0.00		\$0.00		0 \$0.00		\$0.00	
Total	PRISM MORTGAGE COMPANY	_	\$14,838,825.65 \$14,838,825.65				0 \$0.00 0 \$0.00		60.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388V5A2 Total	PRISM MORTGAGE COMPANY Unavailable	2	\$10,869,597.01 \$429,888.54 \$11,299,485.55	3.8%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NΑ		NA		NA
31388V5R5 Total	Unavailable	19 19	4 / - /				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388V5T1 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0.00 N		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388V5V6 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VB56 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	7 7	\$1,006,451.00 \$1,006,451.00				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VNR5 Total	THIRD FEDERAL SAVINGS AND LOAN	_	\$20,172,121.54 \$20,172,121.54			_	0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388VQS0 Total	GMAC MORTGAGE CORPORATION Unavailable	31 20 51	\$3,115,999.32	38%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		IA 0		NΑ		NA		NA
	GMAC MORTGAGE CORPORATION Unavailable	15	\$16,329,663.68 \$2,978,285.13 \$19,307,948.81	15.43%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 N 0.00 N 0.00	IA 0	\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00	NA
$\overline{}$	GMAC MORTGAGE CORPORATION Unavailable	29	\$12,220,290.45 \$3,596,883.12 \$15,817,173.57	22.74%	0\$0.00	NΑ		NA 0		IA 0		NA		NA		NA
31388WA22 Total	HARWOOD STREET FUNDING I, LLC	_	\$16,606,504.34 \$16,606,504.34				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WA30 Total	HARWOOD STREET FUNDING I, LLC		\$64,239,362.22 \$64,239,362.22				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WA48 Total	HARWOOD STREET FUNDING I, LLC	_	\$19,034,374.55 \$19,034,374.55				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WA55 Total	HARWOOD STREET FUNDING I, LLC	97 97					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WA63 Total	HARWOOD STREET FUNDING I, LLC		\$16,599,423.20 \$16,599,423.20			$\overline{}$	0 \$0.00 0 \$0.00	-	0.00 N	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	-
31388WA71 Total	HARWOOD STREET FUNDING I, LLC		\$13,371,073.03 \$13,371,073.03				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WAV8 Total	HARWOOD STREET FUNDING I, LLC	46 46					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WAW6 Total	HARWOOD STREET FUNDING I, LLC	_	\$11,686,782.48 \$11,686,782.48				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WAX4 Total	HARWOOD STREET FUNDING I, LLC	72 72					0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WAY2 Total	HARWOOD STREET FUNDING I, LLC	_	\$65,467,529.46 \$65,467,529.46			_	0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388WAZ9 Total	HARWOOD STREET FUNDING I, LLC		\$29,623,730.01 \$29,623,730.01				0 \$0.00 0 \$0.00		0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	68 96	\$6,524,616.23	57.5%	0 \$0.00	NA	0 \$0.00	NA 0	00.00 N	IA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total 31388X2U7	Linavailabla		\$11,346,732.73				0 \$0.00		00.00		\$0.00		0 \$0.00		\$0.00	
Total	Unavailable	16 16					0 \$0.00 0 \$0.00		60.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388X2V5	Unavailable	59	\$3,715,796.68	100%	\$0.00	NA	0 \$0.00	NA 0	0.00 N	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total		59	\$3,715,796.68	100%	0 \$0.00	Щ	0 \$0.00	0	0.00	0 \$0	.00	0	\$0.00		\$0.0	—
31388XE59	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 163	4 / /													
Total			\$35,037,214.95	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	0 \$0	.00	0	\$0.00	(\$0.0	0
31388XE67	COUNTRYWIDE HOME LOANS, INC. Unavailable	91	\$11,352,310.91 \$18,712,173.85	62.24%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NA
Total 31388XE91	COUNTRY WIDE HOME LOADS INC		\$30,064,484.76 \$18,387,885.53	İ			0 \$0.00	\neg	00.00	0 \$0		┰	\$0.00		\$0.00	П
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		8.05%	0 \$0.00	NΑ		NA 0			.00 N	IA 0		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	38		ĺ												
Total	Unavailable	93		71.41%	\$0.00	NΑ		NA 0			.00 N	IA 0		NA (NA
31388XJG0 Total	PHH MORTGAGE SERVICES CORPORATION	48 48	4 - 7 - 7 - 7 - 1				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XJH8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43		100% 100%			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XJK1 Total	PHH MORTGAGE SERVICES CORPORATION	8		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		11	.00 N	IA 0		NA (1) NA
31388XJM7 Total	PHH MORTGAGE SERVICES CORPORATION	17 17					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XJQ8 Total	PHH MORTGAGE SERVICES CORPORATION	40 40	4 //				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XJT2 Total	PHH MORTGAGE SERVICES CORPORATION	14 14	4 / /				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XKR4 Total	PHH MORTGAGE SERVICES CORPORATION	32 32					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XKS2 Total	PHH MORTGAGE SERVICES CORPORATION	33 33		100% 100%			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XP32 Total	USAA FEDERAL SAVINGS BANK	10 10					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XP57 Total	USAA FEDERAL SAVINGS BANK	11 11				_	0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XP65 Total	USAA FEDERAL SAVINGS BANK	16 16	\$1,110,064.00 \$1,110,064.00				0 \$0.00 0 \$0.00			A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XP81 Total	USAA FEDERAL SAVINGS BANK	9 9	4 /- /			NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XP99 Total	USAA FEDERAL SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQB3 Total	USAA FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQC1 Total	USAA FEDERAL SAVINGS BANK		\$10,216,940.00 \$10,216,940.00				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQF4 Total	USAA FEDERAL SAVINGS BANK	16 16		100% 100%			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQG2 Total	USAA FEDERAL SAVINGS BANK		\$10,095,257.68 \$10,095,257.68				0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQH0 Total	USAA FEDERAL SAVINGS BANK	14 14					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
31388XQJ6 Total	USAA FEDERAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0 0 \$0			\$0.00 \$0.00		\$0.00 \$0.00	
31388XQL1 Total	USAA FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0			\$0.00 \$0.00		\$0.00 \$0.0 0	
	HIBERNIA NATIONAL BANK Unavailable	240 91	\$36,457,370.60 \$13,041,303.24	26.35%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00	NA
Total		331	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		50.00	0 \$0			\$0.00		\$0.00	
31388XR63 Total	HIBERNIA NATIONAL BANK Unavailable	67	\$40,090,398.00 \$9,408,906.81 \$49,499,304.81	19.01%	0 \$0.00	NΑ		NA 0			.00 N	IA 0		NA (NA
31388XR71	HIBERNIA NATIONAL BANK		\$31,387,244.34													
Total	Unavailable	121	\$17,111,261.62 \$48,498,505.96	35.28%	0 \$0.00	NΑ		NA 0			.00 N	IA 0		NA (NA
31388XR89	HIBERNIA NATIONAL BANK		\$41,818,961.05	70.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0	.00 N	IA 0	\$0.00	NA (\$0.00) NA
Total	Unavailable	123 421	\$17,181,833.43	29.12%	0 \$0.00	NA		NA 0			.00 N	IA 0		NA (NA
		Щ				П		$-\Pi$			T	Ŧ				H

	HIBERNIA NATIONAL BANK Unavailable	306	\$38,549,581.55 \$9,483,688.65													
Total	Charanace		\$48,033,270.20				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK	26														
Total	Unavailable	2 28	, ,				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 \$0.0 0	
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82 <i>44</i> %	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.50.00	NA	\$0.00) NA
	Unavailable	39	\$5,431,977.03	17.56%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$30,932,461.70			П	0 \$0.00	П	\$0.00	\neg	0 \$0.00		0 \$0.00	П	\$0.00	П
31388XSC9	HIBERNIA NATIONAL BANK Unavailable	400 33	\$42,733,942.26 \$4,266,708.85													
Total		433	\$47,000,651.11				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XSD7	HIBERNIA NATIONAL BANK		\$26,261,267.15													
Total	Unavailable	97 322	+,. 00,000.00				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 \$0.0 0	
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	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	97 301	\$12,815,497.27	32.86%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
			,,,													
31388XSF2	HIBERNIA NATIONAL BANK Unavailable	261 135	4 - /- /- /-													
Total		396	\$49,499,931.26	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	퓌
	HIBERNIA NATIONAL BANK	61														
Total	Unavailable	62	\$123,591.50 \$7,250,897.48		0 \$0.00 0 \$0.00		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	
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18													
Total	Unavailable	34		18.17%	0 \$0.00	NΑ		NA 0		NA (NA		NA (NA
	THEFENIA MATTONAL DANIE															Ш
31388XSJ4 Total	HIBERNIA NATIONAL BANK	27 27	4-)				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	
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	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	44 217		25.13%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
		217														
	HOMESIDE LENDING, INC. Unavailable	38	\$214,600.00 \$6,246,638.39													
Total		39	\$6,461,238.39	100%	0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	쾸
31388XT38	HOMESIDE LENDING, INC.	2														
Total	Unavailable	32 34									0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0 \$0.00		0 \$0.00	NA 0		NA		NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	207 211	\$32,738,327.77 \$33,284,116.17				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 \$0.0 0	
	MONTECIDE LENDING INC		\$166,000.00			П	Ť	П		T	Ť			П		П
	HOMESIDE LENDING, INC. Unavailable	54	\$7,984,587.58	97.96%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		55	\$8,150,587.58	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	╬
31388XTW4 Total	Unavailable		\$16,594,734.64 \$16,594,734.64				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 \$0.0 0	
	NAMES OF A PARTIES	33														
	HOMESIDE LENDING, INC. Unavailable		\$113,831.95 \$20,956,823.31	99.46%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		134	\$21,070,655.26	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	╬╣
31388XVE1 Total	Unavailable	13 13					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 \$0.0 0	
	NAMES OF A PARTIES	13	, , , , , , , , , , , , ,													
	HOMESIDE LENDING, INC. Unavailable	22		95.97%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		23	\$3,460,881.20	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\mathbb{H}
	HOMESIDE LENDING, INC. Unavailable	109	\$90,563.78 \$15,936,182.53													
Total	- A CONTRACTOR OF THE CONTRACT		\$16,026,746.31				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	29														
Total	Unavailable	354 383	\$45,834,594.82 \$49,482,609.31				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 \$0.0 0	
	HOMESIDE LENDING, INC.	30														
	HOMESIDE LENDING, INC. Unavailable	254	\$30,306,578.05	88.93%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total			\$34,080,979.27				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31388XVK7	HOMESIDE LENDING, INC. Unavailable	38 156														
Total			\$20,254,076.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	9														
Total	Unavailable	29 38					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 \$0.0 0	-
31388XVM3	I inavailable	17	, , , , , , , , , , , ,			П		\Box	П					П		П
21200V A IM2	Ona variaDIC	1/	ψ∠,+3/,000,38	10070	J _W U.UU	11/1	1	11/1/0	φυ.υυ	11/1	J.U.UL	111/1	J 30.00	11171	ηψυ.υ(111171

Total		17	\$2,457,806.38	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	3	\$393,104.60 \$10,036,705.82													
Total	Controlled		\$10,429,810.42				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388XVP6	HOMESIDE LENDING, INC. Unavailable	45 352	4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -													
Total		397	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
	HOMESIDE LENDING, INC. Unavailable	26 89	\$8,831,016.47	78.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total			\$11,260,361.82				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	ш
31388XZ23 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	138 57 195	1 / / / / / / / / / / / / / / / / / / /	27.03%	0 \$0.00	NA		NA 0		NA		NA		NA		0NA
	FIRST UNION MORTGAGE CORPORATION		\$18,261,002.81													Ш
Total	Unavailable	183 317	\$22,518,869.30	55.22%	0 \$0.00	NA		NA 0		NA		NA		NA		0NA
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16														
Total	Unavailable		\$10,872,318.91 \$12,535,675.7 3				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 \$0.0 0	
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	1 - 7 - 7													
Total	Unavailable	76 134	\$12,600,399.66 \$21,332,791.04				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31388XZP2	FIRST UNION MORTGAGE CORPORATION Unavailable	321	\$48,677,873.08 \$107,448.27													
Total		322				_	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	216		66.21%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA
Total		327	, ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388XZR8 Total	Unavailable	321 321					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 \$0.0 0	
31388XZS6	FIRST UNION MORTGAGE CORPORATION Unavailable	174 160	\$26,625,791.45 \$21,874,730.55													
Total			\$48,500,522.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31388XZT4 Total	FIRST UNION MORTGAGE CORPORATION	326 326	\$47,076,227.22 \$47,076,227.22	100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FIRST UNION MORTGAGE CORPORATION Unavailable		\$16,495,634.87 \$31,925,999.84													
Total	Chavanaoic		\$48,421,634.71			_	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388XZV9	FIRST UNION MORTGAGE CORPORATION Unavailable	16 297	\$1,898,329.81 \$37,690,148.18													
Total			\$39,588,477.99				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST UNION MORTGAGE CORPORATION Unavailable	10	\$1,469,489.55	46.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total 31388XZZ0	FIRST UNION MORTGAGE CORPORATION	20 15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	10 25	\$1,915,133.58	43.63%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (0 NA
31388Y2Y7	CITIBANK, N. A.	141														
Total		141					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31388Y2Z4 Total	CITIBANK, N. A.	75 75					0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31388Y3A8 Total	CITIBANK, N. A.	116 116					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	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			\$25,106,525.30				0 \$0.00		\$0.00		\$0.00		0 \$0.00	ш	0 \$0.0	Ш
31388YT51 Total	UNION PLANTERS PMAC INC.	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388YU34	UNION PLANTERS BANK NA Unavailable	53														
Total	Chiavanutic	86					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0	
31388YU42	UNION PLANTERS BANK NA Unavailable	81 37														
Total		118	\$9,639,040.55	100%	0 \$0.00		0 \$0.00	0	\$0.00	C	\$0.00		0 \$0.00		\$0.00	0
	UNION PLANTERS BANK NA Unavailable	73 59	\$4,832,986.81	49.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total	LINION DI ANTEDE DANIZNIA	132					0 \$0.00		\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\Box
	UNION PLANTERS BANK NA Unavailable	67 17	\$2,332,439.54	23.81%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total	 	84	\$9,797,196.86	100%	Up0.00	Н	0 \$0.00	0	\$0.00	- 10	\$0.00	-	0 \$0.00	1 1	0 \$0.00	4—

						Ц	1 1				Ц		Ц	
	UNION PLANTERS BANK NA Unavailable	62 29	\$3,660,190.03	36.75%	0\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0,\$0.0	00 NA
Total		91	\$9,959,042.90	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0)0
31388YU83	UNION PLANTERS BANK NA Unavailable	46 32												
Total	Oneventore	78				0 \$0.0		0 \$0.00		\$0.00		0.00	0\$0.0	
31388YU91	UNION PLANTERS BANK NA	83		86.46%	0\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0\$0.0)0 NA
Total	Unavailable	94	7 /- /			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00		0.00 N <i>P</i> 0.00	0 \$0.0 0 \$0. 0	
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0 \$0.0	00 NA
Total	Unavailable	2 18	\$206,349.66	14.5%	0\$0.00N) NA		NA 0		IA 0 \$			00 NA
Total	UNION PLANTERS PMAC INC.	15 15				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0.0	
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0\$0.0	00 NA
Total	Unavailable	8 12	\$1,566,362.74	65.46%	0\$0.00 N) NA		NA 0		IA 0 \$			00 NA
	CITIMORTGAGE, INC.	38											П	
	Unavailable	45	\$8,461,415.13	54.69%	0\$0.00N	A 0 \$0.0)NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0,80.0	00 NA
Total		83	\$15,471,683.98			0 \$0.0		0 \$0.00		\$0.00		0.00	0 \$0.0	
31388YV74	CITIMORTGAGE, INC. Unavailable	6 10	4 /											
Total		16				0 \$0.0		0 \$0.00		\$0.00		0.00	0 \$0.0	
31388YV82	CITIMORTGAGE, INC. Unavailable	8	1 / -/											
Total	Unavailable	30 38				0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>F</i>	0 \$0.0	
31388YV90	CITIMORTGAGE, INC.	50												
Total	Unavailable	133 183	\$25,892,986.45 \$33,748,676.31			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0.0	
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57 17%	0 \$0 00 N	A 0 \$0 0	ONA	0 \$0.00	NA 0	\$0.00 N	IA OS	0.00 NA	080.0	00 NA
Total	Unavailable	41	\$4,241,529.71	42.83%	0 \$0.00 N)NA		NA 0		IA 0 \$			00 NA
	ANNON DE ANYTHE DANY NA													
	UNION PLANTERS BANK NA Unavailable	66 22	\$2,808,575.30	28.53%	0\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0,00	00 NA
Total		88	\$9,844,410.26	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0)0
31388YVC3	UNION PLANTERS BANK NA Unavailable	41 45	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7											
Total		86		$\overline{}$		0 \$0.0	$\overline{}$	0 \$0.00		\$0.00		0.00	0 \$0.0	
31388YVR0	CITIMORTGAGE, INC. Unavailable	37 31	7 7 7											
Total	Unavanable	68				0 \$0.0		0 \$0.00		\$0.00	_	0.00	0\$0.0	-
31388YVS8	CITIMORTGAGE, INC.	58												
Total	Unavailable	49 107	4-7 /			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i> 0.00	0 \$0.0 0 \$0. 0	
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0 \$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 NA	0\$0.0	00 NA
Total	Unavailable	1	\$221,816.89 \$17,068,334.75	1.3%	0\$0.00 N) NA		NA 0		IA 0 \$			00 NA
	CITIMORTGAGE, INC.	8												
	Unavailable	17	\$3,395,658.43	73.14%	0\$0.00N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0,00	00 NA
Total		25	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00		\$0.00		0.00	0 \$0.0	
31388YVW9	CITIMORTGAGE, INC. Unavailable	30 164	\$5,070,689.35 \$31,733,267.50											
Total		194	\$36,803,956.85	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	0.00	0 \$0.0	00
31388YVX7	CITIMORTGAGE, INC. Unavailable		\$40,795,655.17 \$116,673,679.44											
Total	Onevendor		\$157,469,334.61			0 \$0.0		0 \$0.00		\$0.00		0.00	0\$0.0	
31388YW40	CITIMORTGAGE, INC.	41	1 / /											
Total	Unavailable	37 78	\$7,743,099.13 \$15,734,762.05			A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	_	0.00 N <i>A</i> 0.00	0 \$0.0 0 \$0. 0	-
31388YW57	CITIMORTGAGE, INC.	30	1 //											
Total	Unavailable		\$20,445,785.01 \$25,134,469.64			A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N		0.00 N <i>A</i>	0 \$0.0	\rightarrow
	CITIMORTGAGE, INC.	41												
	Unavailable	30	\$5,384,353.62	44.12%	0\$0.00 N	A 0 \$0.0) NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>		00 NA
Total	CATTLY CORPORATION IN CO.		\$12,204,109.77			0 \$0.0		0 \$0.00		\$0.00		0.00		
	CITIMORTGAGE, INC. Unavailable	548	\$48,756,067.24 \$102,811,251.60	67.83%	0 \$0.00 N	A 0 \$0.0)NA	0 \$0.00	NA 0	\$0.00 N	IA 0 \$	0.00 N <i>A</i>	0,\$0.0	00 NA
Total			\$151,567,318.8 4			0 \$0.0		0 \$0.00		\$0.00		0.00	0 \$0.0	
31388YW81	CITIMORTGAGE, INC. Unavailable		\$16,885,910.85 \$38,491,197.58											
\vdash	Опачанавіс	133	122, 32,157.50	12.01/0	23.0011	1 1 50.0		7 5.00		1 - 1 - 1 - 1			1 0.0	-1

Total		305	\$55,377,108.43	100%	0 \$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	<u>—</u>
31388YW99	CITIMORTGAGE, INC.	7 19	\$818,828.18													
Total	Unavailable	26	1 11				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31388YWA6	CITIMORTGAGE, INC.	30					0 \$0.00									
Total	Unavailable	50 80	\$9,684,013.42 \$13,834,156.57				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388YWD0	CITIMORTGAGE, INC. Unavailable		\$22,222,930.57 \$54,918,622.73													
Total	Chavannor		\$77,141,553.30				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388YWE8	CITIMORTGAGE, INC.		\$68,876,884.78													
Total	Unavailable	434 889	\$79,150,437.50 \$148,027,322.28				0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31388YWF5	CITIMORTGAGE, INC.		\$20,248,131.11													
Total	Unavailable	134 283	\$22,977,774.06 \$43,225,905.17				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable		\$17,843,439.43 \$22,843,508.83				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CITIMORTGAGE, INC.		\$13,308,448.99							工						
Total	Unavailable	98		57.16%	0\$0.00	NΑ		NA 0		IA C		NA		NA		NA
	CITIMORTGAGE, INC.	34								丁						Ш
	Unavailable	30	\$4,858,232.67	54.54%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	丁	\$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	8 6	\$712,556.68	41.73%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA C	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		14	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00	丁	\$0.00		0 \$0.00		\$0.00	
31388YYR7	CITIMORTGAGE, INC. Unavailable	50 168	\$9,734,682.35 \$27,560,093.74													
Total		218	\$37,294,776.09	100%	0 \$0.00	=	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	뮈
31388YYS5	CITIMORTGAGE, INC. Unavailable	336 527	\$59,371,721.24 \$81,323,103.26													
Total		863	\$140,694,824.50				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC. Unavailable	60	\$10,177,654.12 \$135,549.37													
Total	Unavandule	_	\$10,313,203.49				0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31388YYU0	CITIMORTGAGE, INC.	78														
Total	Unavailable	25 103					0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388YYV8	CITIMORTGAGE, INC.	48														
Total	Unavailable	28 76					0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31388YYW6	CITIMORTGAGE, INC.	13														
Total	Unavailable	13 26				_	0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	JAIO	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total			\$12,783,292.45			-	0 \$0.00	_	\$0.00		\$0.00	_	0 \$0.00		\$0.00	-
31389A3M3 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	1	\$142,972.53	ĺ						T	İ			П		П
Total	Unavailable	49 50	\$8,491,558.24	98.34%	0 \$0.00	NΑ		NA 0		IA C		NA		NA		NA
	HOMESIDE I ENDING INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\Box				┪	İ			П		П
	HOMESIDE LENDING, INC. Unavailable		\$46,963,297.00	95.93%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		327				П	0 \$0.00	\neg	\$0.00	T	\$0.00		0 \$0.00	П	\$0.00	П
	HOMESIDE LENDING, INC. Unavailable		\$48,200,387.05	97.04%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	IA C	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		335	\$49,670,760.75	ĺ			0 \$0.00		\$0.00	T	\$0.00	П	0 \$0.00	П	\$0.00	П
31389A6U2	HOMESIDE LENDING, INC. Unavailable	15 327														
Total			\$48,741,477.54				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389A6V0	HOMESIDE LENDING, INC. Unavailable		\$1,367,958.14 \$47,880,001.04													
Total			\$49,247,959.18				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389A6W8	HOMESIDE LENDING, INC.	7														
Total	Unavailable		\$24,525,148.69 \$25,489,218.99				0 \$0.00 0 \$0.00		\$0.00 \frac{1}{90.00}		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
. '		. '	. '									4		. 1	•	

	I					Ш		Ш		Ш		Ш	Ш	Ш	ш	Ш
31389A6X6	HOMESIDE LENDING, INC. Unavailable	24 350	\$3,089,280.79 \$44,131,420.61													
Total	Onevendore		\$47,220,701.40				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	256		96.31%	0 \$0.00	NA		NA		NA (NA		NΑ		
10141		2/1														
31389A6Z1	HOMESIDE LENDING, INC. Unavailable	12 162	4-,,													
Total	GHAVAMADAC		\$21,518,642.62				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	29 30	\$3,415,421.80	98.62%	0 \$0.00	NA		NA		NA (NA		NΑ		NA
10(d)		30	\$5,405,519.50													
31389A7B3 Total	Unavailable	9	\$1,400,607.80 \$1,400,607.80				\$0.00 \$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 \$0.00	NA
	VOLUMENT A PRIMITION OF THE PRIMITION OF					П		П	T	П				П		
31389A7D9	HOMESIDE LENDING, INC. Unavailable	12	,													
Total		13	\$2,180,953.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\square
31389A7E7	HOMESIDE LENDING, INC.	22		6.8%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA
Total	Unavailable	258 280	\$38,546,870.61 \$41,359,911.79				\$0.00 \$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	
	HOMEGINE LEMINING THE															
31389A7G2	HOMESIDE LENDING, INC. Unavailable	25 242	\$32,743,677.79	91.61%	0 \$0.00	NA										
Total		267	\$35,741,879.88				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389A7H0	HOMESIDE LENDING, INC.	2	4 .0 0, .00.00													
Total	Unavailable	32 34	4 / 2 2 / 2 2 2 2				\$0.00 \$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	
	Usavailabla		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31389A7K3 Total	OHAVAHADIE	10 10					\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	INA
31389A7L1	HOMESIDE LENDING, INC.	1	\$211,412.00	4 67%	0 \$0.00	NA	0.80.00	NΑ	0 \$0 00	NA	0.80.00) NA	0.80.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,311,308.75	95.33%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389A7M9	HOMESIDE LENDING, INC. Unavailable	14 333	1 / /													
Total	o na vanado c	347					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION	23														
Total	Unavailable I	63 86	\$9,772,627.40 \$12,207,727.73				\$0.00 \$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	
	TRY WAY VODES LOT CONDON LEVOLY															
31389AB51	IRWIN MORTGAGE CORPORATION Unavailable	27 47	1-77													
Total		74	\$10,543,621.02	100%	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	\sqcap
31389AB69	IRWIN MORTGAGE CORPORATION	24														
Total	Unavailable		\$11,309,953.85 \$14,449,474.95) \$0.00) \$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	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15 770/	00.02	NIA (00.02	NΑ	00.02	NA (00.00	NIA	00.02	NΙΔ	00.02	NΙΛ
	Unavailable	72	\$12,135,652.88	84.23%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		90	\$14,407,267.67	100%	0 \$0.00		\$0.00	Н	0 \$0.00	H	\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389AB85	IRWIN MORTGAGE CORPORATION Unavailable	25	\$3,573,625.05 \$13,186,166.31													
Total	Onavanable		\$16,759,791.36				\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389AB93	IRWIN MORTGAGE CORPORATION	21		21.85%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	77		78.15%	0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
31389AC50	CORINTHIAN MORTGAGE CORPORATION Unavailable		\$2,666,690.27 \$12,107,937.75													
Total			\$14,774,628.02				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	1 - 7 7													
Total	Unavailable	69 118	\$10,130,176.91 \$16,344,638.20				\$0.00 \$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	
	CODINTUIAN MODTO ACE CODDOD ATION															
	CORINTHIAN MORTGAGE CORPORATION Unavailable	11 32	\$4,544,329.63	79.92%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		43	\$5,685,924.63	100%	0 \$0.00	H	\$0.00	H	0 \$0.00	H	\$0.00		0 \$0.00	H	0 \$0.00	П
31389ACA9	IRWIN MORTGAGE CORPORATION	12														
Total	Unavailable	49 61					\$0.00 \$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 \$0.00	
	IRWIN MORTGAGE CORPORATION	5														
	Unavailable	19	\$3,390,163.57	83.52%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		24	\$4,059,333.81	100%	0 \$0.00		\$0.00	Н	0 \$0.00	H	\$0.00)	0 \$0.00	Н	0 \$0.00	Н
31389ACD3	IRWIN MORTGAGE CORPORATION	19		27.26%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable	47 66	\$7,293,600.00 \$10,027,399.96				\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	i		1		T			_	T		T		1	_	1	

						Ш		Ш		Ш		Ш	Щ	Ш		Ш
31389ACE1	IRWIN MORTGAGE CORPORATION Unavailable	22 55	4-7 -7													
Total		77					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389ACF8	IRWIN MORTGAGE CORPORATION	22		25.65%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00)NA	0 \$0.00	NA	\$0.00	λNΑ
Total	Unavailable		\$10,226,178.56 \$13,753,506.56				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	
	IDWIN MODEC A CE CORDORATION	9												ш		Ш
31389ACH4	IRWIN MORTGAGE CORPORATION Unavailable	47						NA	\$0.00	NA	0 \$0.00	NA				
Total		56	\$7,318,225.62	100%	0 \$0.00	\blacksquare	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	
31389ACJ0	IRWIN MORTGAGE CORPORATION	30														
Total	Unavailable	55 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	
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33 24%	00.020	NΑ	00.02	NΑ	180.00	NΑ	080.00	NA	080.00	NA (00 02 C	ONA
	Unavailable	47	\$7,067,739.86	66.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total		75	\$10,586,308.57	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00	H	0 \$0.00	╬	0 \$0.00	╢	\$0.00	4
31389ACL5	IRWIN MORTGAGE CORPORATION Unavailable	14 33	- / - /													
Total	Olidvaliable	47					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0	
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0,\$0.00	NA	080.00	NA	0\$0.00	NA	0,\$0.00	NA	0.80.00	NA	0.80.00	ONA
	Unavailable	22 30	\$4,186,800.00	85.8%	0\$0.00	NΑ		NA		NA		NA	0 \$0.00	NA (\$0.00	0 NA
Total		30											0 \$0.00		0 \$0.00	
31389ACN1	IRWIN MORTGAGE CORPORATION Unavailable	20 45														
Total		65					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389ACP6	IRWIN MORTGAGE CORPORATION	29	4-77-													
Total	Unavailable	31 60	\$4,335,722.51 \$10,005,294.95				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 \$0.0 0	
																Ш
31389ACR2	IRWIN MORTGAGE CORPORATION Unavailable	36 42	4-7 7													
Total		78	\$12,961,752.08	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	囙	0 \$0.00	\square	\$0.00	
31389ACS0	IRWIN MORTGAGE CORPORATION	33	4-))													
Total	Unavailable	47 80	\$7,806,161.17 \$13,497,941.80				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	
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	27 200/	00.02	NA	00.00	NA (00.02	NA (080.00		080.00	NA	00.02	ONA
	Unavailable	34	\$7,506,541.98	62.72%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total		55	\$11,967,389.12	100%	0 \$0.00	H	0 \$0.00	Н	\$0.00	H	0 \$0.00	╬	0 \$0.00	╢	\$0.00	╢
31389ACU5	IRWIN MORTGAGE CORPORATION	5 15	\$926,600.00 \$2,334,660.00	-		-		1 1		-		\rightarrow		+ +		
Total	Unavailable	20					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31389AEK5	Unavailable	54	\$7,014,271.79	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		54	\$7,014,271.79	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	丰	0 \$0.00		\$0.00	\blacksquare
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30													
Total	Unavailable	69 71	7,22,				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 \$0.00 0 \$0.0 0	
31389AEM1	Thavailable	24	\$2,357,015.23	100%	00.020	NΑ	00.02	NΑ	180.00	NΑ	080.00	NA	080.00	NA (00 02 C	ONA
Total	Oliavaliable	24					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31389AEN9	Unavailable	14	\$1,702,046.87	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total		14					0\$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389ARU9	WEBSTER BANK	13		36.38%	0 \$0.00	NΑ	0\$0.00	NA	\$0.00	NA	0\$0.00) NA	0\$0.00	NA	\$0.00) NA
Total	Unavailable	25 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 \$0.00 0 \$0.0 0	
	COLUMBIA NATIONAL INC.	00	\$13,251,089.41													
Total	COLUMBIA NATIONAL INC.		\$13,251,089.41 \$13,251,089.41				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31389AU35	COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0,\$0.00	NA	080.00	NA	0\$0.00	NA	0,\$0.00	NA	0.80.00	NA	0.80.00	ONA
	Unavailable	4	\$522,500.00	5.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total		76	, .,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389AU43 Total	COLUMBIA NATIONAL INC.	35 35					0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COLUMBIA NATIONAL INC				Ti T	П		П		П		П				\Box
31389AUJ0	COLUMBIA NATIONAL INC. Unavailable	1	\$16,154,663.17 \$134,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total		111	\$16,289,263.17	100%	0 \$0.00	H	0 \$0.00	H	\$0.00	H	0 \$0.00	4-7	0 \$0.00	1	\$0.00	쒸
	COLUMBIA NATIONAL INC.		\$15,662,051.23													
Total		101	\$15,662,051.23		Ti T	П	0 \$0.00	П	\$0.00	П	0 \$0.00	T	0 \$0.00	П	0 \$0.00	
31389AUL5	COLUMBIA NATIONAL INC. Unavailable	22 1														
Total	O. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17	08 26%	080.00	NA	080.00	NA	0\$0.00	NA	0 \$0.00)NA	080.00	NA	0\$0.00) NA
	COLUMNIA WILLIAM INC.	02	\$5,000,570.17	J00.20 /01	υμυ.υυ								-ιομφοίου			
Total	Unavailable	1	\$175,000.00 \$10,031,970.17	1.74%	0 \$0.00	NΑ		NΑ		NΑ		NA		NA (

	I	l				Ш		Ш				Ш	Ш	Ш	
31389AUN1 Total	COLUMBIA NATIONAL INC.	72 72	4-7 -7				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 NA 0 \$0.00
31389AUQ4 Total	COLUMBIA NATIONAL INC.	14 14	7 7 7 7 7 7 7 7				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 NA 0 \$0.00
31389AUR2	COLUMBIA NATIONAL INC. Unavailable	83	\$11,444,847.86 \$340,527.83												
Total	Chivanido	86	\$11,785,375.69	-		_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31389AUS0 Total	COLUMBIA NATIONAL INC.	40 40	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 NA 0 \$0.00
31389AUT8	COLUMBIA NATIONAL INC. Unavailable	89	\$14,010,171.31 \$713,000.00												
Total			\$14,723,171.31				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389AUV3 Total	COLUMBIA NATIONAL INC.	21 21	1-7- 7 - 1-1				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 NA 0 \$0.00
31389AUW1 Total	COLUMBIA NATIONAL INC.	24 24	1-, - ,				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 NA 0 \$0.00
31389AUX9 Total	COLUMBIA NATIONAL INC.	37 37					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 NA 0 \$0.00
31389AVP5 Total	COLUMBIA NATIONAL INC.	8					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 NA 0 \$0.00
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	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	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	54					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389AXM0 Total	MORTGAGE COMPANY, INC.	170 170	\$23,042,011.72 \$23,042,011.72			$\perp \perp$	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\perp	0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA 0 \$0.00
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	162	\$23,471,188.27	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	MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%			0 \$0.00	oxdot	0 \$0.00	\perp	\$0.00	\perp	0 \$0.00	ш	0 \$0.00
31389AXQ1 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32 32					0 \$0.00 0 \$0.00	oxdot	0 \$0.00 0 \$0.00	\perp	\$0.00		0 \$0.00 0 \$0.00	\Box	0 \$0.00 NA
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42					0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	MONTOAGE CONTANT, INC.	42	\$5,043,862.12	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389AXS7 Total	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114 114	\$12,015,693.13 \$12,015,693.13				0 \$0.00 0 \$0.00	\blacksquare	0 \$0.00 0 \$0.00	\perp	\$0.00	-	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117							0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		117	\$14,229,252.74	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31389AYA5 Total	NAVY FEDERAL CREDIT UNION		\$21,586,151.79 \$21,586,151.79				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 NA 0 \$0.00
31389AYB3 Total	NAVY FEDERAL CREDIT UNION		\$22,056,730.20 \$22,056,730.20				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 NA 0 \$0.00
31389AYC1 Total	NAVY FEDERAL CREDIT UNION		\$14,607,191.05 \$14,607,191.05				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 NA 0 \$0.00
31389AYD9 Total	NAVY FEDERAL CREDIT UNION		\$14,147,935.23 \$14,147,935.23				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 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00 \$13,043,736.00	100%	0 \$0.00	NA		NA		NA () NA		NA	0 \$0.00 NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60 \$14,054,459.60	100%	0 \$0.00	NA		NA		NA (NA		NA	
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0 \$0.00	NA		NA	0 \$0.00	NA (NA		NA	0 \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	95	\$16,098,120.84 \$15,677,077.84	100%	0 \$0.00	NA	0 \$0.00	NA		NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total 31389AYJ6	NAVY FEDERAL CREDIT UNION	95					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 NA
Total		46	\$7,642,307.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389B6Y2 Total	FLAGSTAR BANK, FSB Unavailable	81 82	\$95,000.00 \$12,900,304.85 \$12,995,304.85	99.27%	0 \$0.00	NA		NΑ		NA (NA		NΑ	
	Unavailabla														0 \$0.00 NA
31389B7B1 Total	Unavailable		\$14,025,183.18 \$14,025,183.18	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31389B7C9 Total	FLAGSTAR BANK, FSB Unavailable		\$1,516,847.00 \$16,931,677.28 \$18,448,524.28	91.78%	0 \$0.00	NA		NΑ		NA (NA		NA	
101411		33	Ψ10,770,024.20	100/0	J 40.00		J 40.00		J WO.00	\square	φυ . υί		5 40.00	H	- 40.00

31389B7D7	FLAGSTAR BANK, FSB Unavailable	2	\$348,409.57 \$11,639,836.16													
Total	Unavanaute		\$11,988,245.73				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
31389B7E5	FLAGSTAR BANK, FSB Unavailable	3 85	\$563,648.48 \$13,574,953.50													
Total	Ghavanadic		\$14,138,601.98				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389B7G0 Total	Unavailable		\$17,252,780.69 \$17,252,780.69				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 \$0.0 0 \$0.0	
31389B7H8	FLAGSTAR BANK, FSB Unavailable	1	\$132,888.26 \$15,201,513.26													
Total	Unavanaute		\$15,334,401.52				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389B7J4	FLAGSTAR BANK, FSB Unavailable	11	\$2,353,888.43 \$10,683,294.60													
Total	Ullavaliable		\$10,003,294.00 \$13,037,183.03				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
31389B7M7	FLAGSTAR BANK, FSB Unavailable	15	\$2,721,924.62 \$18,522,245.68													
Total	Unavanaute		\$21,244,170.30				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389BA68 Total	USAA FEDERAL SAVINGS BANK	15 15	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		0 \$0.0 0 \$0.0	
31389BA76 Total	USAA FEDERAL SAVINGS BANK		\$10,515,057.76 \$10,515,057.76				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 \$0.0 0 \$0.0	
31389BA84 Total	USAA FEDERAL SAVINGS BANK	46 46	4-7 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		0 \$0.0 0 \$0.0	
31389BAA9	HOMESIDE LENDING, INC. Unavailable	22	\$2,879,281.31 \$45,888,165.52													
Total	Ullavallable		\$48,767,446.83				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
31389BAB7	HOMESIDE LENDING, INC. Unavailable	28	\$3,315,231.72 \$32,815,973.72	9.18%	0 \$0.00	NA NA	0\$0.00	NA NA	0\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.0	O NA
Total	Shirvanion		\$36,131,205.44				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389BAC5	HOMESIDE LENDING, INC. Unavailable	73	\$338,711.05 \$10,279,648.96													
Total			\$10,618,360.01				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389BAD3 Total	Unavailable	10 10	* //				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 \$0.0 0 \$0.0	
31389BBA8 Total	USAA FEDERAL SAVINGS BANK		\$12,155,308.51 \$12,155,308.51			_	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 \$0.0 0 \$0.0	
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	98	\$14,923,559.24 \$259,283.40													
Total	NOTE OF THE PROPERTY OF THE PR	101	\$15,182,842.64				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389BC82 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$16,016,926.32 \$16,016,926.32				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 \$0.0 0 \$0.0	
31389BC90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84 84	4 - 7 - 7 - 1 - 1				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 \$0.0 0 \$0.0	
31389BD24 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					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 \$0.0 0 \$0.0	
31389BD32 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14														Ш
Total		14				_	0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	_
31389BD57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	25 2														
Total		27					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	75 2														
Total		77					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	22 2	\$2,400,291.79 \$105,573.45													
Total		24	\$2,505,865.24	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	45 7	\$814,944.13	13.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0.0	0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,058,985.13	100%	0 \$0.00	NA		NA		NA () NA		NA		0 NA
Total		56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19	\$1,830,824.57	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.0	0
31389BDC2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11			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 \$0.0 0		0 \$0.0 0 \$0.0	
								П		П		П		П	F	口

31389BDD0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$26,150,222.55 \$26,150,222.55				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 \$0.00 0 \$0.0 0	
31389BDG3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256 256	\$29,839,237.78 \$29,839,237.78	-			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 \$0.00 0 \$0.0 0	
31389BDH1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217 217					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 \$0.00 0 \$0.0 0	
31389BDJ7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175 175		100% 100%			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 \$0.00 0 \$0.0 0	
31389BDK4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272 272					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 \$0.00 0 \$0.0 0	
31389BDL2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$14,979,069.90 \$14,979,069.90	-			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 \$0.00 0 \$0.0 0	
31389BDM0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,951,008.56 \$13,951,008.56				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 \$0.00 0 \$0.0 0	
31389BDN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 133					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 \$0.00 0 \$0.0 0	
31389BDP3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68		100% 100%		-	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 \$0.00 0 \$0.0 0	
31389BDQ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49 49					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 \$0.00 0 \$0.0 0	
31389BDR9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	157 10 167	4 /- /	7.19%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		0NA
31389BDS7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	88 7 95	\$10,994,386.68 \$838,341.64 \$11,832,728.32	7.08%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		0 NA
31389BDT5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	53 2 55	\$200,837.15	2.86%	0\$0.00	NA		NA 0		NA (NΑ		NA		0 NA
31389BDU2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	5	\$21,884,128.23 \$913,513.36 \$22,797,641.59	4.01%	0\$0.00	NΑ		NA 0		NA (NΑ		NA		0NA
31389BDV0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					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 \$0.00 0 \$0.0 0	
31389BDW8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12 12					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 \$0.00 0 \$0.0 0	
31389BDX6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16 16					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 \$0.00 0 \$0.0 0	
31389BDY4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					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 \$0.00 0 \$0.0 0	
31389BDZ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	_	\$12,147,305.10 \$12,147,305.10				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 \$0.00 0 \$0.0 0	
31389BE31 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18 18					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 \$0.00 0 \$0.0 0	
31389BE56 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8					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 \$0.00 0 \$0.0 0	
31389BE64 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53				-	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 \$0.00 0 \$0.0 0	
31389BE80 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53		-			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 \$0.00 0 \$0.0 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31	\$54,863.15	1.76%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17 17	\$1,968,088.16	100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$25,179,570.20 \$15,387,411.84	100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
31389BEE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26		100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0 \$0.00	NA		NA 0		NA (NA)NA		0 NA
Total 31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173 186	\$26,634,176.81	100%	0 \$0.00	NA		NA 0		NA (NA) NA		0 NA
Total		186	\$26,634,176.81	100%	0 \$0.00	Ц	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	4

31389BEH0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$24,890,234.04 \$24,890,234.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BEJ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$28,594,927.47 \$28,594,927.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BEK3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$25,182,444.96 \$25,182,444.9 6				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BEL1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61 61	4-77				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	
31389BEM9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 7 70	\$9,329,634.03 \$993,970.58 \$10,323,604.61	9.63%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31389BEN7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	35 5 40	\$477,201.10	10.51%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31389BEP2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	\$1,462,308.65	100%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	10 10	\$592,138.38	36.63%	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	63 1	\$1,616,412.35 \$10,333,851.90 \$174,682.74	98.34%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$10,508,534.64 \$9,939,844.44	100% 96.36%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.0 0	0 0 NA
Total 31389BEU1	PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,315,075.19	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
Total 31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28 28 34	\$3,715,080.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73 \$1,254,673.14	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	0 0 NA
Total 31389BEY3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$1,254,673.14 \$10,096,730.12 \$10,096,730.12	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 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 0 \$0.0 0 0 \$0.00	0 NA
31389BF71	UNION PLANTERS BANK NA Unavailable	21	\$2,274,072.48	23.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total		78	\$9,572,100.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
31389BF89 Total	UNION PLANTERS BANK NA Unavailable	23 67 90	\$7,194,983.77	74.41%	0\$0.00	NΑ		NA		NΑ		NA		NA		0 NA
	UNION PLANTERS BANK NA Unavailable	6 26	\$2,756,345.86	84.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	170 6	\$3,262,957.73 \$20,554,143.01 \$1,248,058.84	94.28%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$21,802,201.85 \$4,496,503.49	100% 95.93%	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 0 NA
Total	PHH MORTGAGE SERVICES CORPORATION	37	\$4,687,428.21	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0
31389BFJ5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	87 7 94	\$770,377.97	6.98%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31389BFK2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	39 8 47	\$714,880.49	17.13%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
31389BFL0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	4 /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 0	
31389BFM8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	20 2 22	\$232,187.64	8.31%	0\$0.00	NA		NA		NA (NA		NA		0 NA
31389BFP1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	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 \$0.00		\$0.00 \$0.0 0	
31389BFQ9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BFR7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	4	\$14,836,803.14 \$756,016.53 \$15,592,819.67	4.85%	0\$0.00	NΑ		NA		NΑ		NA		NA		0 NA
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable		\$9,048,889.80 \$13,099,853.25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389BG70	UNION PLANTERS BANK NA	21														
Total	Unavailable	75 96	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	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	66 88	\$7,259,553.65	76.39%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77													
Total	Unavailable	36 41	\$3,992,806.17	91.61%	0 \$0.00	NA		NΑ		NA (NΑ		NA		NA
	UNION PLANTERS BANK NA	31				\Box		П		П				П		П
Total	Unavailable	48	\$6,174,210.25	62.65%	0 \$0.00	NA		NA		NA (NA		NA		NA
	TINION DI ANTEDE DANIZNA		40,00 ,000			ш										
	UNION PLANTERS BANK NA Unavailable	18 38	\$6,801,709.06	67.41%	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total			\$10,090,652.25				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	32 53	\$6,519,458.77	66.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		85	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	UNION PLANTERS BANK NA Unavailable	38	\$6,183,673.53	63.43%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA
Total		60	40,000,000		Ť	11	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
	UNION PLANTERS BANK NA Unavailable	18 50	\$7,569,099.41	76.72%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total		68	, , , , , , , , , , , , , , , , , , , ,				\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
31389BGF2	UNION PLANTERS BANK NA Unavailable	34 47	\$6,251,961.31	62.63%	0 \$0.00	NA										
Total		81	\$9,982,390.49	100%	0 \$0.00	0 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31389BGG0	UNION PLANTERS BANK NA Unavailable	25 50	1 //													
Total		75					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389BGH8	UNION PLANTERS BANK NA Unavailable	16 30														
Total	State database	46	4 /2 -/				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389BGJ4	UNION PLANTERS BANK NA Unavailable	29 54	- / /									_				_
Total	Chavantor	83	1 / -/								0 \$0.00		0 \$0.00	-	0 \$0.00	-
31389BGK1	UNION PLANTERS BANK NA Unavailable	32 61	4-77													
Total	Unavandure		\$12,358,569.90		_		\$0.00 0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_
31389BGL9	UNION PLANTERS BANK NA Unavailable	20	4 /													
Total	Unavandure	50					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31389BHA2	UNION PLANTERS BANK NA	16	4 / -/													
Total	Unavailable	36 52					\$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00	
31389BHB0	UNION PLANTERS BANK NA	6														
Total	Unavailable	15 21					\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389BHC8	UNION PLANTERS BANK NA	12														
Total	Unavailable	40 52	\$7,825,710.78 \$10,077,386.62				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BHD6	UNION PLANTERS BANK NA	24	4-//													
Total	Unavailable	47 71	4 - / /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31389BHE4	UNION PLANTERS BANK NA	21	4-7 7													
Total	Unavailable	22 43	\$5,087,562.78 \$10,089,695.48				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BHF1	UNION PLANTERS BANK NA	15	. , . ,													
Total	Unavailable	35 50	1 //				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31389BHG9	UNION PLANTERS BANK NA	27														
Total	Unavailable	49 76	4 -))				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389BHH7	UNION PLANTERS BANK NA	25														
Total	Unavailable	48 73	\$6,779,952.03	67.19%	0 \$0.00	NA		NΑ		NΑ		NΑ		NA		NA
	UNION PLANTERS BANK NA	24	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	40 64	\$6,296,850.40	63.26%	0 \$0.00	NA		NA		NA (NA		NA		NA
		04	Ţ <i>და,</i> ჟაა,/სა.04	10070	υ _φ υ.υι	4	J	H	υφυ.υυ	H	υφυ.00	-1	J.00.00	\vdash	J. J. J. J. J. J. J. J. J. J. J. J. J. J	\vdash

Total 31389BHM6	UNION PLANTERS BANK NA Unavailable	16 32 48	\$6,430,870.37	65.78%	0 \$0.00	NA		NΑ		NΑ		NA		NA (\$0.00	
Total 31389BHM6		-														
						1		-		-	-	_			0 \$0.00	
	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0.80.00	NA	0 \$0.00	NA	080.00	NA	080.00) NA	0.80.00	NA	080.00) NA
	Unavailable	60	\$7,097,964.21	73.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		84	\$9,719,891.74	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	4
	UNION PLANTERS BANK NA	31														
Total	Unavailable	45 76	4-7			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
			40,000,000			П		П		П		П		П		П
	UNION PLANTERS BANK NA Unavailable	17 22	4 / - /													
Total	Chavandoc	39					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0.80.00) NA	0\$0.00	NA	0.00	ONA
	Unavailable	61	\$5,886,093.82	63.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		102	\$9,286,664.39	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00	H	0 \$0.00)	0 \$0.00		\$0.00	1
	UNION PLANTERS BANK NA	20														
Total	Unavailable	43 63	4 - 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 \$0.0 0		0 \$0.00 0 \$0.0 0	
	UNION PLANTERS BANK NA Unavailable	22 60	4 / /													
Total		82					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46	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
	Unavailable	43	\$5,246,073.97	52%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total		80	\$10,088,700.43	100%	U \$0.00	Н	0 \$0.00	H	0 \$0.00	H	0 \$0.00	' 	0 \$0.00	1-1	0 \$0.00	╢
	UNION PLANTERS BANK NA	14	4 / /													
Total	Unavailable	39 53	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 0	
21200DIIV0	TINYON DI AMERICA DANIV NA	22	#2 005 701 70	20.700/	0.00.00	NTA.	0,00,00	NTA (0.00.00	NY A	0.00.00	NATA	0.00.00	NTA (20.00	
	UNION PLANTERS BANK NA Unavailable	23 45	\$2,885,781.76 \$6,488,726.77													
Total		68	\$9,374,508.53	100%	0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA
	Unavailable	54	4 - / - /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00							
Total		87	\$9,988,547.39	100%	0 50.00		0 50.00	Н	<u> </u>	Н	0 \$0.00	<u>'</u>	0 \$0.00	'H'	0 \$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 63	4-7- 7													
Total	Olidvalidule		\$13,651,930.46				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31389BN31	COUNTRYWIDE HOME LOANS, INC.	0.1	\$10,005,636.91	20.110/	0,00,00	NΙΔ	0,00,00	NΑ	00.00	NΑ	0 \$0.00	NIA	0 \$0.00	NIA (0.00	ONA
	Unavailable	287	\$39,760,547.82	79.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		371	\$49,766,184.73	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	糾
	COUNTRYWIDE HOME LOANS, INC.	56														
Total	Unavailable		\$49,216,955.61 \$55,418,277.07				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	
									İ			Ш		Ш		ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 132	\$2,460,071.10 \$19,770,297.06													
Total			\$22,230,368.16				0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23														
	Unavailable		\$20,614,810.54	89.79%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		188	\$22,959,438.17				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	58	4 - 7 - 7													
Total	Unavailable		\$17,265,919.95 \$24,045,607.05				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	
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5 0 40/	0,00	NI A	080.00	NI A I	0.00	N A	080.00) NI A	0 \$0.00	NI A	180.00	O NI A
	Unavailable	56	\$6,384,046.89	94.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		62	\$6,779,902.47	100%	0 \$0.00	A	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	円
	COUNTRYWIDE HOME LOANS, INC.	51														
Total	Unavailable 		\$22,430,199.03 \$30,048,250.37				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	
		130														
	COUNTRYWIDE HOME LOANS, INC. Unavailable	55 76	\$8,876,953.82 \$12,624,510.98													
Total	One verification of the second		\$12,024,510.90 \$21,501,464.80				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31389RNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0.\$0.00	NΔ	0.\$0.00	NAI	<u></u>	NA	0.80.00	NA	0.\$0.00	NAI) \$0.00	
	Unavailable	7	\$986,638.38	36.12%	0 \$0.00	NA	0 \$0.00	NA	0,\$0.00	NA	0,\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		21	\$2,731,632.38	100%	0 \$0.00	H	0 \$0.00	\Box	0 \$0.00	H	0 \$0.00	╀	0 \$0.00		0 \$0.00	쒸
	COUNTRYWIDE HOME LOANS, INC.	24														
Total	Unavailable	18 42					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 \$0.0 0	
10141						П		П		П		П		П		П
	COUNTRYWIDE HOME LOANS, INC.	3														
	Unavailable	21	\$5,972,380,30	1192 N5%I	വ വഴുവ	N A I	വിജന നമ	IN A II	വ്യൂട്ടവ വവ	[NAI	വിജന സ)∥N ∆ I	በዜያበ በብ) N∆ l/)[50 00	
	Unavailable	31 34					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 \$0.0 0	
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.			100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0

Total	Unavailable	21 27	4 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BNT4	COUNTRYWIDE HOME LOANS, INC. Unavailable	50 247	4 /2 2 2 / 2 2 2 2													
Total		297					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34														
Total	Unavailable I	372 406	\$63,284,513.98 \$68,606,861.50				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	
31389BNW7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 168	4 - 7 - 7 - 1													
Total		225					0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	7 /- /													
Total	Unavailable I	50 90					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	
			, , , , , , , , , , , , , , , , , , , ,													
31389BNY3	COUNTRYWIDE HOME LOANS, INC. Unavailable	67 87	4 /													
Total		154	\$10,562,080.97	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	4 /= = /= += +													
Total	Unavailable	97 142	4 - / /				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	
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30 97%	00.02	NΑ	00.02	NAC	00.02	NΑ	0.00	NΙΔ	080.00	NAC	\$0.00) NA
	Unavailable	47	\$7,229,563.89	69.03%	0 \$0.00	ΝA	0\$0.00	NA (\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		68	\$10,473,054.78	100%	U \$0.00	Н	0 \$0.00	H	\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Ή-
31389BPB1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 30	1 / /													
Total	One variable	44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	117 135	1 -/ /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31389C2A6 Total	PRISM MORTGAGE COMPANY	47 47	4 - 7 7				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	
31389C2H1	PRISM MORTGAGE COMPANY	14					0,60,00	NIA (\$0.00	NIA (0.00	NIA	0 00 00	NIA (\$0.00	NA
Total	PRISM MORTGAGE COMPANT	14					0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Tatal	Unavailable	4 29	\$582,000.00	12.44%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (NA
Total			, ,, ,,			П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П		П
	PRISM MORTGAGE COMPANY Unavailable	6 2														
Total		8					0 \$0.00		\$0.00		0\$0.00		0 \$0.00		\$0.00	
31389C2L2	PRISM MORTGAGE COMPANY	22														
Total	Unavailable	5 27					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	
	DDICM MODICA CE COMPANIV	22	#2.4E0.070.00	05.040/	0.00.00											
31389C2N8	PRISM MORTGAGE COMPANY Unavailable	23 1	\$150,000.00	4.16%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		24	\$3,608,078.09	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		\$0.00	╬
31389C2Q1	PRISM MORTGAGE COMPANY Unavailable	11	\$1,678,400.00 \$260,250.00													
Total	Olidvalidule	13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00	_
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		11					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389C2S7	PRISM MORTGAGE COMPANY	45														
Total	Unavailable	48					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	
31389C2T5	PRISM MORTGAGE COMPANY	11							\$0.00	NA (00.02	NIA	0 \$0.00	NA (\$0.00	
	Unavailable	7	\$1,065,461.66	43.62%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		18	\$2,442,699.66	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	Ή
31389C2W8 Total	PRISM MORTGAGE COMPANY	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
		21				П	T T	П		П	Ť			П		П
31389C2Y4	PRISM MORTGAGE COMPANY Unavailable	7 6	\$1,129,500.00 \$652,812.01													
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	PRISM MORTGAGE COMPANY	12														
Total		12	\$1,867,174.93	100%	0 \$0.00	H	0 \$0.00	[\$0.00	H	0 \$0.00	╀┤	0 \$0.00	1 7	\$0.00	4-7
31389C3B3	PRISM MORTGAGE COMPANY	13														
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389C3C1	PRISM MORTGAGE COMPANY Unavailable	12 3														
Total	Oneveragore	15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
	1	1	1 ,,,,,,,,,,,,		1	H	1	 	1	 	1	1	1	1 1	1	1

Total	Unavailable		\$14,959,652.38 \$27,001,659.02				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	
31389C4K2	HSBC MORTGAGE CORPORATION (USA) Unavailable	50 35	4 - 7 7													
Total			\$15,000,298.15				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389C4L0	HSBC MORTGAGE CORPORATION (USA) Unavailable	6 7	\$1,131,089.85	45.24%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA (0,\$0.00	NA	0 \$0.00	NA		
Total		13	\$2,500,173.15	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	╬
31389C4N6	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 9	\$1,763,050.00	35.26%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		26				П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	ш	\$0.00	т
31389C4P1	HSBC MORTGAGE CORPORATION (USA) Unavailable	27 12	\$2,299,214.30	32.85%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable	17 7 24	\$1,411,300.00	28.22%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
Total					Ti Ti	П					Ť			П		П
31389C4R7 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	11 8 19	\$1,246,227.81	41.54%	0 \$0.00	NA		NA		NA		NA		NA		NA
	TIGHT MODITO A CIT CORDOD ATTION (U.C.A.)															
31389C4S5 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	13 14 27	\$2,491,500.00	49.82%	0 \$0.00	NA		NA		NA (NA		NA		NA
31389C4U0	Unavailable	41	\$8,000,382.08	100%	0 \$0.00	NΑ	0.50.00	NAC	\$0.00	NA	080.00	NA	0.50.00	NA	080.00) NA
Total		41			_	_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31389C4V8 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	31 42 73		57.45%	0 \$0.00	NA		NA (NA (NA		NA (NA
31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	18 29	\$3,452,700.00	69.05%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6														
Total	Unavailable	9 15	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 \$0.0 0	
31389CA25	FLAGSTAR BANK, FSB	4	4,													
Total	Unavailable		\$12,546,169.00 \$13,012,169.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00) \$0.00) \$0.0 0	
31389CA33 Total	Unavailable	51 51					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 \$0.0 0	
31389CA41	FLAGSTAR BANK, FSB Unavailable	12 146	7 /- /													
Total	Charamatic		\$25,717,601.74				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389CA58	FLAGSTAR BANK, FSB Unavailable	9 58	\$1,084,458.84 \$8,318,844.36													
Total	Chavanaon	67				-	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	-	\$0.00	_
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99 \$13,793,058.98													
Total	Unavailable		\$13,793,058.98 \$15,352,025.97				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31389CAA7	FLAGSTAR BANK, FSB	11														
Total	Unavailable		\$15,587,827.26 \$17,175,958.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31389CAB5 Total	Unavailable		\$35,780,046.07 \$35,780,046.07				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	
	FLAGSTAR BANK, FSB	1	\$240,827.88													
Total	Unavailable		\$11,578,271.49 \$11,819,099.37	97.96%	0\$0.00	NΑ		NA		NA (NA		NA		NA
31389CAD1	FLAGSTAR BANK, FSB	6														
Total	Unavailable 		\$11,388,601.88 \$12,621,611.80				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	
31389CAJ8	FLAGSTAR BANK, FSB		\$2,647,920.75													
Total	Unavailable		\$18,516,349.40 \$21,164,270.15				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	
31389CAL3	FLAGSTAR BANK, FSB Unavailable	12	\$1,579,321.33 \$15,003,986.80	9.52%	0\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00)NA
Total	OHAVAHADIC	107					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31389CAM1 Total	Unavailable		\$10,991,851.63 \$10,991,851.63				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	
31389CAN9	Unavailable		\$11,637,128.68										0 \$0.00			
Total			\$11,637,128.68				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	 	_	 	\vdash	+	H	_	-	\vdash	-	+	1	 	1	+	\vdash

31389CAP4 Total	Unavailable		\$12,736,113.74 \$12,736,113.74				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389CAQ2 Total	Unavailable		\$18,620,177.62 \$18,620,177.62				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 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB	5														Ш
Total	Unavailable	44 49	1 / /				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 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	2 74	\$173,500.00 \$12,983,905.63													
Total			\$13,157,405.63	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
	FLAGSTAR BANK, FSB Unavailable		\$289,085.78 \$12,296,619.53 \$12,585,705.31	97.7%	0 \$0.00	NΑ		NAC		NΑ		NA		NA		NA
	FLAGSTAR BANK, FSB	1	\$127,500.00													
Total	Unavailable		\$11,019,910.99 \$11,147,410.99				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 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	30	4002,12112	9.11% 90.89%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA	0 \$0.00) NA) NA
Total		34	\$6,050,258.81	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31389CBC2 Total	FLAGSTAR BANK, FSB Unavailable	48 53	1 /	91.35%	0\$0.00	NΑ		NAC		NΑ		NA		NA		NA
	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	68 71	1 -7 -7 -1				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 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	4	7													
Total		38	\$7,583,858.38	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00) i	0 \$0.00	0
31389CBJ7 Total	Unavailable	137 137	\$21,749,423.57 \$21,749,423.57				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 \$0.00 0 \$0.0 0	
31389CBL2 Total	Unavailable		\$12,105,265.47 \$12,105,265.47				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 \$0.00 0 \$0.0 0	
31389CBM0 Total	Unavailable		\$13,974,637.73 \$13,974,637.73				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 \$0.00 0 \$0.0 0	
31389CBN8	FLAGSTAR BANK, FSB Unavailable		\$1,335,507.84 \$11,759,216.54													
Total	TT - 21.11		\$13,094,724.38								0 \$0.00		0 \$0.00		0 \$0.00	
31389CBP3 Total	Unavailable	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable	24 88	\$5,208,084.62	80.66%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	0,\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total 31389CBR9	FLAGSTAR BANK, FSB	112 14					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00	
	Unavailable	86 100	\$5,125,332.02	85.94%	0 \$0.00	NΑ		NAC		NΑ		NΑ		NA		NA
	FLAGSTAR BANK, FSB Unavailable	37														
Total	Onavanabie	40	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 \$0.00	_	0 \$0.0 0		0 \$0.00		0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	1 36		98.42%	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0,\$0.00	NA
Total 31389CCB3	Unavailable	37 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		19		100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	0
31389CCE7 Total	Unavailable	62 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 \$0.00 0 \$0.0 0	
31389CCJ6 Total	TOWNE MORTGAGE COMPANY	15 15					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 \$0.00 0 \$0.0 0	
31389CCK3 Total	TOWNE MORTGAGE COMPANY	19 19				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-
31389CCL1 Total	TOWNE MORTGAGE COMPANY	24 24				_	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 \$0.00 0 \$0.0 0	
31389CCN7 Total	TOWNE MORTGAGE COMPANY	18 18					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 \$0.00 0 \$0.0 0	
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3 132	\$418,812.03 \$19,994,507.06													
Total		135	\$20,413,319.09	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
31389CE21 Total	Unavailable	17 17					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 \$0.00 0 \$0.0 0	

31389CE39	 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	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	55 57					\$0.00 \$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	
	DRINGIDAL DESIDENTIAL MODECACE CADITAL DESQUIRCES LLC	4														
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	82	\$11,803,286.33	96.14%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		86	\$12,277,631.92				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2 47	4=: 0,000.00													
Total	Onevendor	49	4 //				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1														
Total	Unavailable		\$14,275,054.50 \$14,400,054.50				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 \$0.00 0 \$0.00	
31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	59 60	\$7,219,047.49	98.43%	0\$0.00	NA		NΑ		NA (NA		NA		NΑ
	DDINGIDAL DECIDENTIAL MODECAGE CADITAL DECOLIDES LLC															
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	44	\$6,841,460.73	97.94%	0\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00)NA	0 \$0.00	NΑ	0 \$0.00	ΝA
Total		45	\$6,985,660.73	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	712	\$3,218,920.06 \$116,123,512.66					_	0 \$0.00 0 \$0.00		_		_	_		_
Total			\$119,342,432.72				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CEN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00 \$4,170,640.05													
Total	Unavailable	33 34					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 \$0.00	_
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65							0 \$0.00							
Total	Unavailable		\$233,535,662.81 \$242,770,356.80				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 \$0.00	-
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0\$0.00	NA	0\$0.00	NA
Total	Unavailable		\$13,730,066.49 \$14,000,316.49	98.07%	0 \$0.00	NA		NA		NA (NA		NA		NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4														
	Unavailable	119	\$17,700,261.83	96.98%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
Total		123	\$18,250,566.29				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CES4 Total	Unavailable	9	\$1,140,179.61 \$1,140,179.61				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 \$0.00	
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	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	73 77		_	-i	1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	1	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	-
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0\$0.00	NA	0.80.00	NA	0 \$0.00	NA	0.80.00) NA	0.80.00	NA	0 \$0.00	NA
Total		54					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	3	\$503,465.10 \$15,326,784.58													
Total	Oliavaliable		\$15,320,764.56 \$15,830,249.68				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31389CF46	Unavailable	9							0 \$0.00							
Total		9	\$1,318,135.29				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CF53 Total	Unavailable	17 17	4 / /			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	=
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	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		36					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	_
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39							0 \$0.00		\$0.00 \$0.0 0					
Total		39					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31389CHF9 Total	HOME STAR MORTGAGE SERVICES, LLC	27 27		-			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	
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24					0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00			
Total		24	\$2,172,598.40	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389CHJ1 Total	HOME STAR MORTGAGE SERVICES, LLC	30 30					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	_
	HOME STAR MORTGAGE SERVICES, LLC	28							0 \$0.00							
Total	SAN MONGROUP DERVICED, EEG	28					0 \$0.00	_	0 \$0.00		0 \$0.0 0		0 \$0.00	_	0 \$0.00 0 \$0.00	_
	HOME STAR MORTGAGE SERVICES, LLC	33							0 \$0.00							
Total		33					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389CHN2 Total	HOME STAR MORTGAGE SERVICES, LLC	16 16	4 / 2 / 2 - 1 - 1	-			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	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	1 · · · · · · · · · · · · · · · · · · ·	19					0 \$0.00	_	0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00	_
31389CHS1 Total	HOME STAR MORTGAGE SERVICES, LLC	50 50			0 \$0.00 0 \$0.00		\$0.00 \$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	
	1	50	\$0,300,784.35	100%	J.00.00	1 1	Jpv.00	Н	∪ ⊕ ∪.∪∪)U.UQU	<u>'</u>	U30.00	H	UDU.UU	\vdash

31389CM7 Unavailable	0.00 NA 0.00 NA 0.00 NA 0.00 NA
Total	0.00 NA 0.00 NA 0.00 NA
31389CM97 Unavailable	0.00 NA 0.00 0 0.00 NA
Total	0.00 NA
Total	
Total	
Total	
31389CMM6 Unavailable 37 \$5,495,283.39 100% 0 \$0.00 NA 0 \$0.00	
Total 37 \$5,495,283.39 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total 36 \$5,496,736.77 100% 0 \$0.00 0 \$0.00	
Total 36 \$5,496,736.77 100% 0 \$0.00 0 \$0.00	0.00 NA
Total 32 \$5,498,217.50 100% 0 0	
31389CMR7 Unavailable 330 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 N	
Total 30 \$4,998,047.25 100% 0 \$0.00 0	
Total 42 \$5,000,241.46 100% 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 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	
31389CMX4 Unavailable 31 \$3,876,212.81 100% 0 \$0.00 NA	
Total 31 \$3,876,212.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	
	0.00 NA
Total 29 \$3,500,088.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389CNA3 Unavailable 43 \$5,999,634.67 100% 0 \$0.00 NA	
31389CNB1 Unavailable 24 \$3,500,113.87 100% 0 \$0.00 NA 0 \$0.00	
31389CQ51 BANK ONE,NA 53 \$3,689,181.33 76.03% 0 \$0.00 NA 0 \$0.00 N	0.00 NA
Unavailable	
31389CQ69 BANK ONE,NA 117 \$7,268,759.99 76.31% 0 \$0.00 NA 0 \$0.00	0.00 NA
Unavailable 32 \$2,256,417.76 23.69% 0 \$0.00 NA 0 \$0.	0.00 NA
31389CR27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 95 \$8,140,494.12 100% 0\\$0.00 NA 0\\$0.	
Total 95 \$8,140,494.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389CR50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 49 \$3,054,488.02 100% 0\$0.00 NA 0\$0.	
Total 49 \$3,054,488.02 100% 0 \$0.00 0	
31389CR68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$1,846,299.51 100% 0\$0.00 NA 0\$0.	
31389CR76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 20 \$1,661,555.15 100% 0 \$0.00 NA 0 \$	0.00 NA
Total 20 \$1,661,555.15 100% 0 \$0.00 0	0.00
31389CR92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 96 \$12,132,985.05 94.34% 0 \$0.00 NA 0	
Total 102 \$12,860,946.92 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389CRG6 BANK ONE,NA 33 \$5,274,910.25 68.88% 0 \$0.00 NA 0 \$0.00 N	
Total 53 \$2,505,119.01 \$1.12 \$0 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.40 \$0.00 \$1.4	
31389CRH4 BANK ONE,NA 388 \$65,472,036.83 \$7.74% 0 \$0.00 NA 0 \$0.00	
Unavailable 273 \$47,918,038.43 42.26% 0 \$0.00 NA 0 \$	
31389CRJ0 BANK ONE,NA 159 \$22,525,513.91 36.89% 0 \$0.00 NA 0 \$0.00	0.00 NA
Unavailable	
31389CRK7 BANK ONE,NA 26 \$2,300,232.32 30.22% 0 \$0.00 NA 0 \$0.00 N	0.00 NA
Unavailable 34 \$5,312,178.04 69.78% 0 \$0.00 NA 0 \$0.00	0.00 NA
31389CRL5 BANK ONE,NA 218 \$33,735,170.97 58.12% 0 \$0.00 NA 0 \$0.00	
Unavailable 136 \$24,312,799.74 41.88% 0 \$0.00 NA 0 \$0.0	0.00 NA
31389CRT8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$9,547,956.84 95.71 0 \$0.00 NA 0 \$0	0.00 NA
Total 89 \$9,976,019.42 100% 0 \$0.00 0	
31389CRU5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,598,482.64 97.56% 0 \$0.00 NA 0 \$0.0	
Total 16 \$1,638,532.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.00

						Ш		Ш				Ш		Ш		Ш
31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	118	\$21,692,591.01 \$581,610.80													
Total		121	\$22,274,201.81				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$13,945,477.35													
Total	PHH MORTGAGE SERVICES CORPORATION	97	4 / /				\$0.00 \$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	
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0 \$0.00	NA	080.00	NA	0 \$0.00	NA (0.80.00	NA	0.80.00	NA	0\$0.00	NA
Total	BIGHOLD GIVE RESIDENTIAL MONTGROEF TROOP	109	4-77				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140														
Total	PHH MORTGAGE SERVICES CORPORATION	24 164	\$3,647,456.57 \$25,242,002.41				\$0.00 \$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	
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	PHH MORTGAGE SERVICES CORPORATION	1 46	\$227,166.20 \$5,684,838.58				\$0.00 \$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	
	DICHORG CATE DECIDENTIAL MODECACE TRUCT		, - , ,													
31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12 1	\$131,551.93	7.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,836,919.63	100%	0 \$0.00	Н	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389CSD2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7 7	\$1,133,145.37 \$1,133,145.37				\$0.00 \$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	
	DICHORC CATE DECIDENTIAL MODICACE TRUCT		, , ,													
31389CSE0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31 31					\$0.00 \$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	
31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31														
Total	PHH MORTGAGE SERVICES CORPORATION	35	\$652,512.19	9.65%	0 \$0.00	NA (NA		NA (NA		NA		NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20														
31389CSK6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20 20				_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13													
Total	PHH MORTGAGE SERVICES CORPORATION	102	\$1,134,474.63 \$15,134,160.76				\$0.00 \$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	
	DICHORC CATE DECIDENTIAL MODICACE TRUCT		\$10,677,492.88													
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		81	\$11,885,559.96	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	Н
31389CSP5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11					\$0.00 \$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	
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26					00.02	NΔ	0.00							
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		28	\$3,657,799.20				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CSU4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10	4 /- /				\$0.00 \$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	
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0 \$0.00	NΑ	00.02	NΔ	0 \$0 00	NΑ	080.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΑ
Total	PROPERTY OF THE RESIDENT HE WORLD THE THE	15					\$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0\$0.00	
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$19,495,092.82						0 \$0.00							
Total		95	\$19,495,092.82	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389CSX8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$10,007,212.67 \$10,007,212.67				\$0.00 \$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	
	DICHODO CATE DECIDENTIAL MODTO ACE TRUCT															
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	12	4 //-	10.94%	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$14,961,283.27	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	151 7	\$24,028,449.09 \$1,113,857.65													
Total		158	\$25,142,306.74				\$0.00		0 \$0.00		\$0.00	-	0 \$0.00		0 \$0.00	
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55														
Total	PHH MORTGAGE SERVICES CORPORATION	58					\$0.00 \$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	
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0 \$0,00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0,00	NA
	PHH MORTGAGE SERVICES CORPORATION	9 59	\$1,545,851.00	15.31%	0\$0.00	NA (NA		NA (NA		NA		NA
Total	NOVODE CATE DECEMBER															
31389CT66 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15 15					\$0.00 \$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	
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	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		50					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CT82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11							0 \$0.00							
Total		11	\$1,452,604.01				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389CT90 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43 43				_	\$0.00 \$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	_
	DICHORS CATE DESIDENTIAL MODITS ASSET TRUST		, , , , , , , , , , , , , , , , , , , ,						0 \$0.00							
31389CTJ8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21 21					\$0.00 \$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	
					1	1 7	1	1		T	1	1 7		1 1		

31389CTL3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37 37					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	
31389CTM1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32			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 \$0.00	
31389CTS8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39 39				_	\$0.00 \$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	-
31389CTT6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38 38			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 \$0.00	
31389CTU3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109 109	\$7,198,422.54 \$7,198,422.54				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	
31389CTV1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53 53					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	
31389CTW9 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79 79			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 \$0.00	_
31389CTX7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13 13					\$0.00 \$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	
31389CTY5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42 42	\$6,654,548.08 \$6,654,548.08		0 \$0.00 0 \$0.00		\$0.00 \$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	
31389CTZ2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27 27	\$4,657,535.00 \$4,657,535.00				\$0.00 \$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	
31389CUA5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25 25			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 \$0.00	-
31389CY29 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	7 5 12		40.11%	0 \$0.00	NA		NΑ		NA (NA		NΑ		NA
31389CY37 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		\$21,403,722.14 \$21,403,722.14				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	
31389CY45 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125 125	\$20,506,371.64 \$20,506,371.64				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	
31389CY52 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108 108	\$14,778,314.04 \$14,778,314.04				\$0.00 \$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	
31389CY60 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58	1 //		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-
31389CY86 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132 132	\$25,725,265.06 \$25,725,265.06				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 \$0.00	
31389CYF0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35 35					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	
31389CYG8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26 26					\$0.00 \$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	
31389CYH6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34 34			_		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	
31389CYL7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10 10			0 \$0.00 0 \$0.00		\$0.00 \$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	-
31389CYM5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48 48					\$0.00 \$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	
31389CYN3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55 55					\$0.00 \$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	
31389CYP8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54 54	\$3,695,205.89	100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389CYQ6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51 \$11,446,219.51	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31389CYT0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	100 23 123	\$16,078,684.49 \$4,119,058.41 \$20,197,742.90	20.39%	0 \$0.00	NA		NA		NA (NA		NA		NA
31389CYU7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44 44	1 / - /				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	
31389CYV5 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63 63					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	
31389CYW3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47 47	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 \$0.00	
31389CYX1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32			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 \$0.00	
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA

Total		8	\$1,055,217.10	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	—
31389CZ51 Total	PRISM MORTGAGE COMPANY	43 43					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 \$0.0 0	
31389CZ69	PRISM MORTGAGE COMPANY	12														
Total	Unavailable	3 15	\$572,957.83 \$2,541,622.12				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 \$0.0 0	
31389CZ77	PRISM MORTGAGE COMPANY	22	\$3,619,694.77													
Total	Unavailable	23	\$64,776.49 \$3,684,471.26				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 \$0.0 0	
31389CZ85	PRISM MORTGAGE COMPANY Unavailable	6	\$1,329,337.67 \$174,417.25													
Total	Chavanaue	7	\$1,503,754.92				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389CZA0 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101 101	\$20,183,178.69 \$20,183,178.69			-	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 \$0.0 0	
31389CZC6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	26 3 29	\$659,974.02	14.63%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
31389CZD4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	15 3 18	\$242,500.00	11.71%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31389CZE2 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58 58					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 \$0.0 0	
31389CZG7 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	23 6 29	\$680,182.31	23.13%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31389CZJ1 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32 32					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 \$0.0 0	
31389CZK8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11 11	\$1,448,219.00 \$1,448,219.00			_	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 \$0.0 0	
31389CZL6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22 22					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 \$0.0 0	
31389CZY8 Total	PRISM MORTGAGE COMPANY	13 13					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 \$0.0 0	
31389D3L9 Total	OHIO SAVINGS BANK Unavailable	43 14 57		35.46%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ		NΑ		NA		NA
31389D3T2	OHIO SAVINGS BANK	14														Ш
Total	Unavailable	3 17	\$481,469.75 \$2,968,353.93			_	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 \$0.0 0	-
31389D3U9	OHIO SAVINGS BANK	5														
Total	Unavailable	3 8					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 \$0.0 0	
31389D3V7	OHIO SAVINGS BANK Unavailable	50 47	4 //	45.26% 54.74%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0\$0.00	NΑ	0 \$0.00	NA (\$0.00) NA
Total			\$15,530,178.47				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389D3W5	OHIO SAVINGS BANK Unavailable	2 68	\$168,620.22 \$10,821,539.34													
Total		70	\$10,990,159.56				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389D3X3	OHIO SAVINGS BANK Unavailable	26	\$3,740,853.25	97.62%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	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	
31389D5J2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 12 51	\$2,236,782.72	22.37%	0 \$0.00	NA		NA 0		NΑ		NA		NA		NA
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,793.09 \$15,544,601.82													
Total	Unavailable	76 239	\$7,038,357.86	31.17%	0 \$0.00	NΑ		NA 0		NΑ		NA		NA		NA
	FIRST HORIZON HOME LOAN CORPORATION		\$15,363,461.36													
Total	Unavailable	100	\$9,070,446.10 \$24,433,907.46	37.12%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32														
Total	Unavailable	10 42	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 \$0.0 0	
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36														
Total	Unavailable	21 57	\$3,431,043.98 \$10,000,906.99				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 \$0.0 0	
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	188 99	\$17,434,388.34 \$8,974,289.98													
Total	- Chartand/A	287					0 \$0.00		\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	

2420075770	ADCE VODUZON MONEL O AN CODDOD ATTON	CD	AT 0 45 075 20	70.440/	0.00.00	NY A	20000	NY A	0 00 00	27.4	200.00		00000		0 00 00 27
U	IRST HORIZON HOME LOAN CORPORATION navailable	62 16	\$2,055,886.75	20.56%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		78	\$10,000,962.13	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION	27 10	1-7 /												
Total	navanaore	37					\$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION	86													
Total U	navailable	56 142	4-7- 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N2 0 \$0.00
31389D5W3 F	IRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43% (0\$0.00	NA (\$0.00	NA	0\$0.00	NA (0,\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total U	ínavailable	34 85		40.57%	0 \$0.00	NA (NA		NA (NA		NA	
	IRST HORIZON HOME LOAN CORPORATION	25													
U	navailable	13	\$1,705,148.95	32.63%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		38	, , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION navailable	63 16	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2												
Total		79	\$15,000,147.75	100%	0 \$0.00		\$0.00		0 \$0.00	(\$0.00)	0 \$0.00	Н	0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION navailable	56 33	1 - / - / - /												
Total	navanaore	89					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION		\$18,355,766.07												
Total Ui	navailable	37 129	\$7,272,181.01 \$25,627,947.08				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389D6T9 FI	IRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total Ui	navailable	23 92	\$3,471,358.51 \$15,000,871.38				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
	IRST HORIZON HOME LOAN CORPORATION	87			Ť	П						П		П	
	navailable	18 105	\$2,224,795.87	14.83%	0\$0.00	NA (NA		NA (NA		NA	
U	IRST HORIZON HOME LOAN CORPORATION navailable	12 3	\$391,485.59	20.16%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N
Total		15	\$1,941,931.07	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION navailable	108 64	\$16,004,450.62 \$11,208,055.38												
Total		172	\$27,212,506.00				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION navailable	27	\$3,695,493.86 \$1,721,800.74	_	-i-	_	1.	 		_	1.	_	-	1	
Total	navanaore	39					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION	25													
Total U	navailable	10 35					\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N2 0 \$0.00
31389D7A9 FI	IRST HORIZON HOME LOAN CORPORATION	58													
Total U	navailable	36 94					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 Nz 0 \$0.00
31389D7B7 FI	IRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59% (0\$0.00	NA	\$0.00	NA	0\$0.00	NA (0,80.00) NA	0 \$0.00	NA	0\$0.00 N/
	navailable	18 45	\$3,637,612.56	47.41%	0 \$0.00	NA (NΑ		NA (NA		NA	
	IRST HORIZON HOME LOAN CORPORATION		\$10,759,196.24												
Uı	navailable	35	\$4,240,334.84	28.27%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N
Total			\$14,999,531.08				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
	IRST HORIZON HOME LOAN CORPORATION navailable	30 16	\$2,013,150.00	36.17%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N
Total		46	\$5,565,061.22	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00
31389DBS5 Ui	navailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 Nz
	navailable	12													
Total	navanaore	12					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389DCC9 U	navailable	10													0 \$0.00 NA
Total		10		100%			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389DCD7 Ui Total U	navailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>i</i> 0 \$0.00
31389DCE5 R	BMG INC.	1	\$121,739.85	1.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 N
	navailable		\$10,373,576.86 \$10,495,316.71	98.84%	0 \$0.00	NA (NΑ		NA (NA		NA	
	(navailable														0 \$0.00 NA
31389DCG0 Ui	navailable	45 45		100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NZ 0 \$0.00
	ROWN MORTGAGE COMPANY	10													0 \$0.00 N
Total		10	\$1,029,072.82	100%	0 \$0.00		\$0.00	Щ	0 \$0.00		\$0.00	\Box	0 \$0.00	Ш	0 \$0.00

31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	N 00 020	 	NA (080.00	NA O	N 00 02	1050.00	I I	nlso oc	INA
Total	CROWN MORTONGE COMPANY	7	\$1,027,949.82			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DE29	GMAC MORTGAGE CORPORATION Unavailable	41 21	4-77											
Total		62	, , , , , , , , ,			0 \$0.0	П	0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DE45	GMAC MORTGAGE CORPORATION Unavailable	62 29	7 7 - 7 - 7 - 1 - 1 - 1											
Total		91	\$18,172,205.08	100%	0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0 \$0.00		\$0.00	扫
31389DE60	GMAC MORTGAGE CORPORATION Unavailable	14 14	1 //-											
Total		28				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DE78	GMAC MORTGAGE CORPORATION Unavailable	86 28												
Total		114	\$11,248,643.07			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DE86	GMAC MORTGAGE CORPORATION Unavailable	98 28	7 /- /											
Total		126	\$10,357,497.75			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DE94	GMAC MORTGAGE CORPORATION Unavailable	78 11	\$11,264,785.58 \$2,008,509.34											
Total		89	\$13,273,294.92	100%	0 \$0.00	0 \$0.0	0 (0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00	扫
31389DEM5	GMAC MORTGAGE CORPORATION Unavailable		\$12,436,419.21 \$17,394,858.31											
Total			\$29,831,277.52			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DEP8	GMAC MORTGAGE CORPORATION Unavailable	32 9	\$2,950,649.52 \$692,137.76		0 \$0.00 N 0 \$0.00 N									
Total	I	41				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		\$0.00	
31389DEQ6	GMAC MORTGAGE CORPORATION Unavailable	64 19												
Total		83				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DER4	GMAC MORTGAGE CORPORATION Unavailable		\$22,355,234.95 \$11,002,485.66											
Total	Chryshadic		\$33,357,720.61			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DES2	GMAC MORTGAGE CORPORATION Unavailable	35 5												
Total	Charache	40				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	85 31	\$17,873,045.33 \$7,291,285.83											
Total		_	\$25,164,331.16			0 \$0.0	$\overline{}$	0 \$0.00	$\overline{}$	\$0.00	0 \$0.00	$\overline{}$	0 \$0.00	$\overline{}$
31389DEV5	GMAC MORTGAGE CORPORATION Unavailable	49	\$9,984,213.56 \$13,803,294.21											
Total			\$23,787,507.77			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DEW3	GMAC MORTGAGE CORPORATION Unavailable	25 39												
Total		64				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DEX1	GMAC MORTGAGE CORPORATION Unavailable	37 26												
Total	Charamatic	63				0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DEZ6	GMAC MORTGAGE CORPORATION Unavailable	98	7 - 7 - 7 - 1 - 1											
Total	Control of the contro		\$28,063,423.07			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DFC6	GMAC MORTGAGE CORPORATION Unavailable	5	\$745,150.88 \$1,127,193.81											
Total	Chityunide 	12				0 \$0.0		0 \$0.00	-	\$0.00	0 \$0.00		0 \$0.00	
31389DFD4	GMAC MORTGAGE CORPORATION Unavailable	112 54	\$15,231,216.06 \$7,575,813.06											
Total	Chavanaoic		\$22,807,029.12			0 \$0.0		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00	
31389DFE2	GMAC MORTGAGE CORPORATION Unavailable	120 51	\$16,822,698.30 \$7,448,634.00											
Total	VIII VIII UVA		\$24,271,332.30			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.0 0	
31389DGB7	WITMER FUNDING, LLC Unavailable	146 50	\$24,718,893.87 \$8,833,706.51											
Total	VIII VAIIUVAL		\$33,552,600.38			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N	0 \$0.00		0 \$0.0 0	
31389DGC5	WITMER FUNDING, LLC		\$20,476,034.58 \$12,089,651.95											
Total	Unavailable		\$12,089,651.95 \$32,565,686.53			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	
31389DGD3	WITMER FUNDING, LLC		\$11,936,149.35 \$9,375,571.71											
Total	Unavailable	53 125	\$9,375,571.71 \$21,311,721.06			0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00		0 \$0.0 0	
31389DGE1	WITMER FUNDING, LLC	-	\$15,295,372.80											
\vdash	Unavailable	33	\$5,366,690.56	25.9/%	0 30.00 N	AJU[\$0.00	JINA (00.00 0	INA U	φυ.υυ N.	-10120.00	JINA](J\$0.00	ηNΑ

Total		126	\$20,662,063.36	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	<u>—</u>
31389DGF8	WITMER FUNDING, LLC Unavailable	82 106	\$13,389,938.25 \$18,576,342.26												
Total			\$31,966,280.51				0 \$0.00		0.00	0 \$0.		0 \$0.0		0 \$0.00	
31389DGG6	WITMER FUNDING, LLC Unavailable	207 140	1 -/ - /												
Total	Chavanaoic	347					0 \$0.00		80.00	0 \$0.		0 \$0.0		0 \$0.00	
31389DGH4	WITMER FUNDING, LLC Unavailable	66													
Total	Chavanaule		\$11,759,089.06			_	0 \$0.00		60.00 TV	0\$0.		0 \$0.0		0 \$0.00	
31389DGJ0	WITMER FUNDING, LLC Unavailable		\$18,610,915.99 \$13,368,730.76												
Total	Olldvalidule		\$31,979,646.75				0 \$0.00 0 \$0.00		60.00 IN	0 \$0.		0 \$0.0		0 \$0.00	
31389DGK7	WITMER FUNDING, LLC	59 25	4 - 7 7												
Total	Unavailable	84					0 \$0.00 0 \$0.00		60.00 N	0 \$0.		0 \$0.0		0 \$0.00	
31389DGL5	WITMER FUNDING, LLC		\$17,306,750.91												
Total	Unavailable	96 202	1 -//				0 \$0.00 0 \$0.00		60.00 N	0 \$0.		0 \$0.0		0 \$0.00	
31389DGN1	WITMER FUNDING, LLC	52													
Total	Unavailable	83 135	\$6,989,038.64 \$11,545,720.84				0 \$0.00 0 \$0.00		80.00 N	0 \$0.		0 \$0.0		0 \$0.00	
31389DGP6	WITMER FUNDING, LLC	31													
Total	Unavailable	34 65	4-77				0 \$0.00 0 \$0.00		80.00 N	0 \$0.		0 \$0.0		0 \$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	, , , , , , ,												
Total	Unavailable	12 14	7 7 7 7 7				0 \$0.00 0 \$0.00		80.00 N	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DGR2	WITMER FUNDING, LLC	19													
Total	Unavailable	29 48	4-7 7				0 \$0.00 0 \$0.00		60.00 N	0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DGT8	WITMER FUNDING, LLC	28													
Total	Unavailable		\$10,170,320.97 \$14,615,789.76				0 \$0.00 0 \$0.00		60.00 N 60.00	A 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DGU5	WITMER FUNDING, LLC		\$20,071,094.58												
Total	Unavailable	62 227	4 - 7 7				0 \$0.00 0 \$0.00		60.00 N 60.00	A 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DGV3	WITMER FUNDING, LLC	20													
Total	Unavailable	36 56					0 \$0.00 0 \$0.00		80.00 N 8 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DGW1	WITMER FUNDING, LLC		\$15,033,190.74												
Total	Unavailable	_	\$12,334,037.43 \$27,367,228.17	-		-	0 \$0.00 0 \$0.00		80.00 N 8 0.00	A 0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-
31389DJ40	IRWIN MORTGAGE CORPORATION	5													
Total	Unavailable	18 23					0 \$0.00 0 \$0.00		80.00 N 8 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DK22	FIRST HORIZON HOME LOAN CORPORATION		\$11,044,417.96												
Total	Unavailable	20 78	\$3,955,696.90 \$15,000,114.86				0 \$0.00 0 \$0.00		80.00 N 8 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66													
Total	Unavailable	35 101	\$5,502,269.96 \$15,000,235.83	-		-	0 \$0.00 0 \$0.00		80.00 N 8 0.00	A 0 \$0. 0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
31389DK55	FIRST HORIZON HOME LOAN CORPORATION		\$13,368,439.13												
Total	Unavailable	14 106	\$1,632,015.87 \$15,000,455.00				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67		90.22%	0 \$0.00	NA	0 \$0.00	NA 0	0.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total	Unavailable	9 76	\$977,585.00 \$10,000,404.41				0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0. 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54													
Total	Unavailable	25 79					0 \$0.00 0 \$0.00		0.00 N 60.00	A 0 \$0. 0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0 \$0.00	NA	0 \$0.00	NA 0\$	50.00 N	A 0 \$0.	00 N				
Total		10	\$1,285,255.46				0 \$0.00		60.00	0 \$0.		0 \$0.0	ĪП	0 \$0.00	
31389DKD8 Total	RIVERWAY BANK	47 47					0 \$0.00 0 \$0.00		0.00 N 0.00	A 0 \$0.		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0 \$0.00	NA	0 \$0.00	NA 0\$	60.00 N	A 0 \$0.	00 N.	A 0 \$0.0	0 NA	0 \$0.00) NA
Total		70	\$10,288,469.63	100%	0 \$0.00		0 \$0.00	0 \$	60.00	0 \$0.	00	0 \$0.0	0	0 \$0.00	0
31389DKF3 Total	RIVERWAY BANK	44 44				-	0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.	_	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_
					П		\Box		\neg	\blacksquare	1		П		A

	FIRST HORIZON HOME LOAN CORPORATION Unavailable	142 71	\$26,489,860.48 \$13,534,714.02													
Total	Unavanaute		\$40,024,574.50				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
-	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48													
Total	Unavailable	32 89	\$6,101,717.63 \$15,000,438.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>I</i> 0 \$0.00	ì
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	Ĭ
Total	Unavailable	22 92	\$3,841,273.70	25.61%	0 \$0.00	NA 0		NA		NA		NA		NA		
	FIRST HORIZON HOME LOAN CORPORATION	59	420,000,112.11													
	Unavailable	16	\$2,044,625.40	20.45%	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA	\$0.00 N	
Total		75	4-0,000,-0-1				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 22	\$6,743,863.73 \$3,256,148.47													
Total		74	\$10,000,012.20	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	-
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	65 25	\$10,227,405.00 \$4,773,412.16													
Total	Ontyundoic		\$15,000,817.16				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
	FIRST HORIZON HOME LOAN CORPORATION	_	\$13,794,720.33													
Total	Unavailable	73 219	\$6,396,502.77 \$20,191,223.10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>I</i> 0 \$0.00	<u>\$</u>
31389DL21	PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	Ī
Total	Unavailable	17 52	\$2,984,299.32 \$9,487,751.02				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA	7
	PRISM MORTGAGE COMPANY		\$12,945,700.77													1
	Unavailable	24	\$4,372,707.80	25.25%	0\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0\$0.00 N	
Total			\$17,318,408.57				\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	1
	PRISM MORTGAGE COMPANY Unavailable	19 2	\$3,183,772.80 \$498,000.00													
Total		21	\$3,681,772.80	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	-
	PRISM MORTGAGE COMPANY Unavailable	70 7	\$13,156,057.88 \$1,219,200.00													
Total	Unavanaute	77	\$14,375,257.88				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
	PRISM MORTGAGE COMPANY	27	\$4,712,000.00													
Total	Unavailable	9 36	\$1,704,840.89 \$6,416,840.89				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N <i>i</i> 0 \$0.00	7
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	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	4
Total		42	\$12,118,016.65	100%	0 \$0.00	0	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	1
31389DLC9 Total	PRISM MORTGAGE COMPANY	72 72	4 //				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 NA	7
	DIVINA MODIFICA CIT COMPANY															1
Total	PRISM MORTGAGE COMPANY		\$13,284,591.70 \$13,284,591.70				\$0.00 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA	À
31389DLF2	PRISM MORTGAGE COMPANY		\$14,585,943.22													Ĭ
Total		81	\$14,585,943.22	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	1
31389DLG0 Total	PRISM MORTGAGE COMPANY		\$32,509,474.89 \$32,509,474.89				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.0 0	-	0 \$0.00 NA	1
	PRISM MORTGAGE COMPANY		\$17,743,130.44							П			Î	П		
	Unavailable	3	\$497,365.51	2.73%	0\$0.00	NA 0	\$0.00	NΑ		NΑ	0 \$0.00	NΑ	0\$0.00	NA	0\$0.00 NA	
Total			\$18,240,495.95				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31389DLN5 Total	PRISM MORTGAGE COMPANY	_	\$25,883,676.82 \$25,883,676.82				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N <i>I</i> 0 \$0.00	ì
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33				\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	Ĭ
Total		41	\$7,061,171.33	100%	0 \$0.00	0	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	1
31389DLS4 Total	PRISM MORTGAGE COMPANY		\$14,313,421.31 \$14,313,421.31				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA	1
	PRISM MORTGAGE COMPANY	16														1
31389DLT2 Total	I MONI WORLDAGE COWPAN I	16					\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 NA	1
	PRISM MORTGAGE COMPANY	24	4 / /				_	-		-		-		-	0 \$0.00 NA	1
Total		24					\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	$\frac{1}{2}$
	PRISM MORTGAGE COMPANY Unavailable	24 7	\$4,647,651.69 \$1,140,962.69													
Total		31					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	1
	PRISM MORTGAGE COMPANY		\$17,257,710.48													
Total	Unavailable	11 113	\$1,751,273.15 \$19,008,983.63				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	ì
31389DM38	BANK ONE,NA	21	\$3,716,673.59													
	Unavailable	10 31	\$1,519,600.64	29.02%	0 \$0.00	NA 0		NΑ		NA		NΑ		NA		
				/0	,,,,,,,,,	, 19				\vdash		—		-	1. 2.20	4

31389DM46	BANK ONE,NA				33,461.85 37,394.46													
Total	Unavailable				37,394.46 70,856.31				0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389DM53	BANK ONE,NA		77	7 \$9,8	68,238.70	50.94%	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		59 136	\$9,5	05,507.44 73,746.1 4	49.06%	0 \$0.00	NA		NA 0		NA (NA		NA		0NA
	BANK ONE,NA		47		27,961.90					П				П		П		П
	Unavailable		12	2 \$8	89,543.16	21.6%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0NA
Total			59		17,505.06				0 \$0.00	ш	\$0.00		\$0.00	т	0 \$0.00	П	\$0.00	П
31389DM79	BANK ONE,NA Unavailable		116		94,554.99 43,999.38													
Total			130	\$7,7	38,554.37	100%	0 \$0.00		0 \$0.00	0	\$0.00	-	\$0.00	\Box	0 \$0.00		0 \$0.00	
31389DM87	BANK ONE,NA Unavailable		109		48,703.50 01,802.40													
Total	Chavanaoic		142		50,505.90				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389DMB0	PRISM MORTGAGE COMPANY		27		26,404.77													
Total	Unavailable		33		08,567.88 34,972.6 5				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	
31389DMC8	PRISM MORTGAGE COMPANY		164	4 \$16,0	01,509.23	93.25%	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		12	2 \$1,1	57,381.90 58,891.1 3	6.75%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0NA
	DDICM MODTC ACE COMPANY		64		29,785.08											П		
Total	PRISM MORTGAGE COMPANY		64		29,785.08 29,785.08				0 \$0.00		\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389DME4	PRISM MORTGAGE COMPANY		18		61,404.57													
Total	Unavailable		20		04,445.82 65,850.3 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389DMF1	PRISM MORTGAGE COMPANY		67	7 \$11.5	48,011.61	89.7%	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		75	\$1,3	26,473.33 74,484.9 4	10.3%		NΑ		NA 0		NA (NA		NA		0 NA
	DDICM MODTC ACE COMPANY									П				П		П		П
	PRISM MORTGAGE COMPANY Unavailable		155 16	5 \$2,3	26,664.11 83,039.30	8.92%	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total			171		09,703.41				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31389DMH7	PRISM MORTGAGE COMPANY Unavailable		38	\$4,4 5 \$8	84,890.98 21,239.14	84.52% 15.48%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00) NA) NA
Total			44		06,130.12				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31389DMJ3	PRISM MORTGAGE COMPANY Unavailable		3		18,327.68 57,500.00													
Total	Undvanable				75,827.68								\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389DMK0	PRISM MORTGAGE COMPANY		55		98,794.44													
Total	Unavailable		23 78		16,300.00 15,094.4 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	
31389DMN4	PRISM MORTGAGE COMPANY		75	5 \$13.9	47,565.47	93.4%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0\$0.00	0 NA
Total	Unavailable		(5 \$9	85,933.77 33,499.2 4	6.6%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	PRISM MORTGAGE COMPANY		11		42,000.00													
	Unavailable		2	2 \$4	44,000.00	15.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total			13		86,000.00				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION Unavailable		69	7 \$9	96,143.01 04,810.31	9.05%	0 \$0.00	NA										
Total			76	\$10,0	00,953.32	100%	0 \$0.00		0 \$0.00	0	\$0.00	-	\$0.00		0 \$0.00		\$0.00)
	UNIVERSAL MORTGAGE CORPORATION Unavailable	27 \$3,768,84			15,689.09				0\$0.00 NA 0				1	, ,	0 \$0.00 0 \$0.00			
Total	Onevalianic	40 \$5,284,53				0.00 NA 0.00	_	60.00 60.00	-		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8 \$840,99				0.00 NA			NA 0						0 \$0.00			
Total	Unavailable	26 \$3,673,97 34 \$4,514,96				0.00 NA 0.00		60.00 60.00	NA 0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	8 \$1,260,27				0.00 NA		50.00	NA 0		\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 \$1,888,03 15 \$3,148,3 0	1.56 5	9.97% 0	\$(0.00 NA	0 9		NA 0			NA (NA	0 \$0.00 0 \$0.00	NA		0NA
	ATTIANCE MODIFICACE COMPANY OFFICE																	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	45 \$2,848,72 8 \$456,53	9.46 1	3.81%	\$(0.00 NA 0.00 NA	0 5	0.00	NA 0 NA 0		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA
Total		53 \$3,305,26	T					50.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	7 \$1,054,97 7 \$1,476,45			\$() \$(0.00 NA 0.00 NA	0 9		NA 0 NA 0						0 \$0.00 0 \$0.00			
Total		14 \$2,531,42						50.00			\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14 \$956,44				0.00 NA			NA 0						0 \$0.00			
Total	Unavailable	4 \$284,12 18 \$1,240,57				0.00 NA		50.00 50.00	NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10 \$605,39	3.33 5	8.69%	\$(0.00 NA	0 5	0.00	NA 0						0 \$0.00			
Total	Unavailable	7 \$426,13 17 \$1,031,53	9.73 4	1.31%	\$(0.00 NA	0 5		NA 0			NA (NA	0 \$0.00 0 \$0.00	NA		0 NA
τυιαι	 	1/1 \$1,031,53	5.00	100 /0 0	1 30	J.00	<u> </u>	,0.00	l l		φυ.υυ		, po.ut	-	00.00	1-1	J.0.00	4—

	1					Ш		Ш	1	Ш		Ш			
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	17 11	\$1,832,654.79	44.85%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.0	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		28	, ,,				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	29 2	\$1,918,816.51 \$150,990.07		1	-		_							0 \$0.00 N <i>A</i> 0 \$0.00 N <i>A</i>
Total		31	\$2,069,806.58	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.0		0 \$0.00	\exists	0 \$0.00
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION Unavailable	22 24	\$4,719,226.32 \$5,281,653.78			=									0 \$0.00 NA
Total		46	\$10,000,880.10			_	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	193 103	\$18,049,242.95 \$8,716,792.49			_									0 \$0.00 NA
Total	Chavanaore		\$26,766,035.44				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389DVG9	FIRST HORIZON HOME LOAN CORPORATION	60													0 \$0.00 NA
Total	Unavailable	_	\$15,000,856.84				0 \$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 N <i>A</i>
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63			-	=									0 \$0.00 NA
Total	Unavailable	14 77	* / -/				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18						_							0 \$0.00 NA
Total	Unavailable	16 34	\$3,075,853.92 \$6,617,235.0 7		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20				_									0 \$0.00 NA
Total	Unavailable	5 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42			-	=		_							0 \$0.00 NA
Total	Unavailable	2 44	7- 7		1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 N <i>A</i>
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285			-	_									0 \$0.00 N <i>A</i>
Total	Unavailable	133 418	\$23,435,025.61 \$71,057,534.5 0		-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%		_									0 \$0.00 N <i>A</i>
Total	Unavailable	15 49	1-77				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	35 67	\$5,345,233.42 \$10,000,908.4 2		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i> 0 \$0.00
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	26 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%				NA							0 \$0.00 NA
Total	Unavailable	47 50	\$6,798,153.33 \$7,153,284.9 2	95.04% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	470 537					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$32,510,007.15 \$33,588,452.97	96.79%	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
31389DXQ5	OHIO SAVINGS BANK	2	\$118,901.03	6.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	17 19	\$1,716,580.81	93.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	OHIO SAVINGS BANK	23			\$0.00	NA	0 \$0.00			Ш					0 \$0.00 NA
	Unavailable	39 62	\$5,870,818.92	69.81%	\$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 NA
31389DY35	Unavailable	108	\$16,754,658.37			NA			0 \$0.00) NA	0 \$0.0				0 \$0.00 NA
Total			\$16,754,658.37	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31389DY43 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 N <i>A</i>
	OHIO SAVINGS BANK		\$10,912,858.37					П							0 \$0.00 NA
Total	Unavailable	1,058	\$191,765,568.53 \$202,678,426.9 0	94.62%	\$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 NA
	OHIO SAVINGS BANK	17													0 \$0.00 NA
	Unavailable	769	\$140,436,167.22 \$142,347,136.57	98.66%	\$0.00	NΑ		NA		NA		NA		NA	0 \$0.00 NA 0 \$0.00
	Unavailable		\$20,685,692.97												0 \$0.00 NA
Total	One veridore		\$20,685,692.97 \$20,685,692.97				0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389DYW1 Total	Unavailable	81 81	\$9,186,783.01 \$9,186,783.01				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389DZ83	Unavailable		\$6,957,211.38							П				П	0 \$0.00 NA
D1202DFQ3	Опачаналіе 	47	φυ, 9 57,211.36	100%	\$0.00	ıνA	0 \$0.00	ıνA	\$0.00	ĮΙΝΑ	<u> </u>	μινA	U.00	INA	JOU.UUINA

Total		47	\$6,957,211.38	100%	\$0.00		0 \$0.00	Щ	\$0.0	0	0 \$0.00		0 \$0.00	0	60.00	
31389DZB6 Total	Unavailable	83 83	\$6,066,319.06 \$6,066,319.06				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N		60.00 60.00	_
	Unavailable	97	\$6,861,553.00										0 \$0.00 N			
Total	Unavanaure	97	\$6,861,553.00				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		60.00 60.00	
	Unavailable	35											0 \$0.00 N			
Total		35					0 \$0.00				0 \$0.00		0 \$0.00		60.00	
31389DZP5	OHIO SAVINGS BANK Unavailable	4 14	\$448,983.51 \$2,304,236.10										0 \$0.00 N 0 \$0.00 N			
Total		18	\$2,753,219.61	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0.9	60.00	\exists
31389DZQ3	OHIO SAVINGS BANK Unavailable	4 58	4000,000										0 \$0.00 N			
Total		62					0 \$0.00				0 \$0.00		0 \$0.00		60.00	
31389E2T1 Total	Unavailable	23 23	\$3,417,255.94 \$3,417,255.94				0 \$0.00 0 \$0.00	-			0 \$0.00		0 \$0.00 N		60.00 60.00	
	The constitution												0 \$0.00 N			
Total	Unavailable	13 13				_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 N		60.00 60.00	
31389E2V6	HOMESIDE LENDING, INC.	19	4 / /) NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	0.00	NA
Total	Unavailable	312 331	* -/ / -				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		60.00 60.00	
31389E2W4	HOMESIDE LENDING, INC.	18	+ / /			NA							0 \$0.00 N			
Total	Unavailable	199 217					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N		0.00 60.00	
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0 \$0.00	NA	0 \$0.00 N	IA 0	50.00	NA
Total	Unavailable	326 353		92.15%	\$0.00	NA		NA (\$0.0	NA		NA	0 \$0.00 N	IA 0		NΑ
	HOMESIDE LENDING, INC.	7	\$932,603.55			NA	0 \$0.00	NA	\$0.0				0 \$0.00 N	IA 0.5	50.00	NA
Total	Unavailable	155 162	\$21,811,429.17	95.9%	\$0.00	NΑ		NA	\$0.0	NA		NA	0 \$0.00 N	IA 0		NA
	HOMESIDE LENDING, INC.	8											0 \$0.00 N			
Total	Unavailable	126		93.7%	\$0.00	NA		NA	\$0.0	NA		NA	0 \$0.00 N	IA 0		NA
	HOMESIDE LENDING, INC.												0 \$0.00 N	Ш		
	Unavailable		\$20,351,841.52	93.63%	\$0.00	NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	0.00	NΑ
Total			\$21,735,353.39				0 \$0.00				0 \$0.00		0 \$0.00		60.00	
	HOMESIDE LENDING, INC. Unavailable	164	\$2,073,434.00 \$21,420,044.85	91.17%	\$0.00	NΑ	0 \$0.00	NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0.5	0.00	NΑ
Total			\$23,493,478.85				0 \$0.00				0 \$0.00		0 \$0.00		60.00	
31389E3G8 Total	Unavailable	27 27	\$4,368,079.54 \$4,368,079.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		60.00 60.00	-
31389E3H6	HOMESIDE LENDING, INC.	22											0 \$0.00 N			
Total	Unavailable	315 337					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		0.00 60.00	
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77% (\$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00	NA	0 \$0.00 N	IA 0 5	\$0.00	NA
Total	Unavailable	185 214	\$26,085,204.17 \$30,249,858.69				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 N		0.00 60.00	
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	\$0.00	NA	0 \$0.00	NA	\$0.0) NA	0\$0.00	NA	0 \$0.00 N	IA OS	50.00	NA
Total	Unavailable	236	\$31,376,544.51 \$35,068,525.09	89.47%	\$0.00	NΑ		NA	\$0.0	NA		NA	0 \$0.00 N	IA 0		NΑ
	HOMESIDE LENDING, INC.	5								T	П	П	0 \$0.00 N	П		П
Total	Unavailable	47 52	\$5,406,175.94	87.92%	\$0.00	NA		NA	\$0.0	NA		NA	0 \$0.00 N	IA 0		NA
	Unavailable	20											0 \$0.00 N			
Total		20					0 \$0.00				0 \$0.00		0 \$0.00		60.00	
31389E3N3	HOMESIDE LENDING, INC. Unavailable	19 207	, , ,					NA (\$0.0) NA	0\$0.00	NA	0 \$0.00 N	A O	00.00	NA N A
Total	Onevendor		\$30,231,242.08 \$32,675,405.08				0 \$0.00				0 \$0.00		0 \$0.00 N		60.00 60.00	
	HOMESIDE LENDING, INC.	13											0 \$0.00 N			
Total	Unavailable		\$20,460,622.44 \$22,034,126.76				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 N 0 \$0.00		60.00 60.00	
31389E4T9	Unavailable	19						-					0 \$0.00 N			
Total		19	, , .,.				0 \$0.00				0 \$0.00		0 \$0.00		50.00	
31389E4U6 Total	Unavailable	8 8	+ / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N		60.00 60.00	
	HOMESIDE LENDING, INC.	11			\$0.00	NA	0 \$0.00				П	П	0 \$0.00 N	IA 0	50.00	NA
Total	Unavailable	105	\$14,146,801.26 \$15,747,602.79	89.83%	\$0.00	NΑ		NA	\$0.0	NA		NA	0 \$0.00 N	IA 0		NΑ
	HOMESIDE LENDING, INC.	22											0 \$0.00 N			
51303E4A0	HOMESIDE ELIDING, INC.		μυ,υ/1,4/1.00	0.2370	, 50.00	11/1	\$0.00	11/1	, şu.u	JI VA	0,00.00	11.1/1		12 X U S	νυ.υυ	11/1

Total	Unavailable		\$45,784,847.39 \$48,856,319.05					A 0	\$0.00		0.00 0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	11						止	\$0.00							
	Unavailable	109	\$12,425,933.07	91.38%	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 N	IA 0	0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		120	\$13,597,482.07					0	\$0.00		50.00		0 \$0.00		\$0.00	
31389E4Z5	HOMESIDE LENDING, INC. Unavailable	70 210							\$0.00 P \$0.00 P							
Total		280	\$29,929,071.66	100%	\$0.00		\$0.00	0	\$0.00	0	60.00		0 \$0.00		\$0.00	=
31389E5A9	HOMESIDE LENDING, INC. Unavailable	15 54							\$0.00 P \$0.00 P							
Total	Chavanaore	69					0 \$0.00	0	\$0.00		60.00		0 \$0.00		\$0.00	
31389E5B7	Unavailable	19				_			\$0.00 N							
Total		19						0	\$0.00		50.00		0 \$0.00		\$0.00	
31389E5C5 Total	Unavailable	18 18						A 0 0	\$0.00 00.08		50.00 50.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12						\$0.00							
Total	Unavailable	124 131	7 -7- 7		-	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 P		0.00 60.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	JA 0	50.00	NA	0 \$0.00	NA	\$0.00)NA
Total	Unavailable		\$43,517,721.68 \$48,368,490.31	89.97%	\$0.00	NΑ			\$0.00 P	IA 0		NA		NA (NA
	HOMESIDE LENDING, INC.	8						止	\$0.00							
Total	Unavailable	67 75	\$8,111,573.89	90.11%	\$0.00	NΑ	0 \$0.00 N		\$0.00 P	IA 0		NA		NA (NA
	HOMESIDE I ENDING INC		, , , , , , , , , , , , , , , , , , , ,						\$0.00							
	HOMESIDE LENDING, INC. Unavailable	222	* -//	69.91%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	IA 0	50.00	NA	0 \$0.00	NA (\$0.00	NA
Total		316	\$36,206,447.47				0 \$0.00	0	\$0.00		50.00		0 \$0.00		\$0.00	
31389E5H4	HOMESIDE LENDING, INC. Unavailable	34 50							1 00.08 1 00.08							
Total		84	\$8,129,249.96	100%	\$0.00		\$0.00	0	\$0.00	0 9	60.00		0 \$0.00		\$0.00	1
31389E5K7	HOMESIDE LENDING, INC. Unavailable	8 266	7 / /						1 00.08 1 00.08							
Total			\$35,290,455.54				0 \$0.00	0	\$0.00		50.00		0 \$0.00		\$0.00	
31389E5L5	HOMESIDE LENDING, INC. Unavailable	21 148	7 / /						\$0.00 P							
Total	Unavanable		\$18,441,095.06					0	\$0.001		60.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	4	40,0=0.00						\$0.00							
Total	Unavailable	50 54						A 0 0	\$0.00 P		50.00 5 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389E6V2	HOMESIDE LENDING, INC.	20							\$0.00							
Total	Unavailable	40 60					0 \$0.00 N 0 \$0.00	A 0	\$0.00 1		0.00 60.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	JA 0	50.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	6 7	4 /		\$0.00	NA	0 \$0.00 N		\$0.00 \$0.00	IA 0	0.00 60.0 0	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA
	HOMESIDE LENDING, INC.	14							\$0.00							
Total	Unavailable	31 45	\$4,643,565.33	69.39%	\$0.00	NΑ			\$0.00 P	IA 0		NA		NA (NA
	NOT TEST A PARTIE AND THE															
	HOMESIDE LENDING, INC. Unavailable	10	\$921,273.66	71.57%	\$0.00	NΑ	0 \$0.00 N	A 0	1 00.00 1 00.00	IA 0	0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		14					0 \$0.00	0	\$0.00		50.00		0 \$0.00		\$0.00	Ш
	HOMESIDE LENDING, INC. Unavailable	11 12	\$2,012,317.76	54.46%	\$0.00	NΑ	0 \$0.00 N	A 0	1 00.08 1 00.08	IA 0	50.00	NA	0 \$0.00	NA (\$0.00	NA
Total		23	\$3,695,332.26	100%	\$0.00		\$0.00	0	\$0.00		50.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	1 18	\$127,093.36 \$2,136,399.53						\$0.00 1 00.08	IA 0	0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		19					0 \$0.00	0	\$0.00		60.00		0 \$0.00		\$0.00	
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	33	\$1,934,225.63 \$70,000.00						1 00.00 1 00.00							
Total	O AND YOLK OLD THE STATE OF THE	34						0	\$0.00		60.0 0		0 \$0.00		\$0.00	
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2							\$0.00							
Total	Unavailable	6 8	4 //				0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 1		60.00 6 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF	19	\$1,002,313.19	100%	\$0.00	NA	0 \$0.00 N	Alo	\$0.00	JAIN.	50.00	NA	0.80.00	NA	\$0.00	NA
Total	AMERICA, INC.	19				\perp		0	\$0.00		60.00		0 \$0.00	\perp	\$0.00	\perp
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2							\$0.00							
Total	Unavailable	15 17	\$3,306,350.00	92.48%	\$0.00	NΑ			\$0.00 00.08	IA 0		NA		NA (NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5						並	\$0.00							
SISOSEARU	ELLINGE MORIGIGE COMPANT (NERO)		ψυ/ +,+ 33.33	07.00%		NA		Alu	φυ.υυ[1	10	,0.00		0 30.00	1.1/1		11.1/1

Total	Unavailable	2					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	3 5	4.00,000.00				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EAX3 Total	ALLIANCE MORTGAGE COMPANY (NERO)	17 17					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EAY1 Total	ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	1 6	4-00,000.00	90.19%	\$0.00	NΑ			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31389EG25	OHIO SAVINGS BANK Unavailable	12		58.87%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total		16					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31389EG33 Total	OHIO SAVINGS BANK Unavailable	18 48 66	\$7,725,839.45	80.41%	0 \$0.00	NA			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31389EG41	OHIO SAVINGS BANK	1	4,					A 0					0 \$0.00			
Total	Unavailable	18 19					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EGA7 Total	THIRD FEDERAL SAVINGS AND LOAN		\$18,046,797.56 \$18,046,797.56			-	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EGB5 Total	THIRD FEDERAL SAVINGS AND LOAN		\$20,194,242.07 \$20,194,242.07				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EGP4 Total	Unavailable	32 32					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EGQ2 Total	OHIO SAVINGS BANK Unavailable	516	\$12,289,602.55 \$80,317,542.40 \$92,607,144.9 5	86.73%	0 \$0.00	NA			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable		\$24,600,258.62 \$25,366,484.91				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	14 16	1 //				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable		\$32,874,941.15 \$33,390,352.4 4				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EHD0	OHIO SAVINGS BANK		\$15,640,839.61										0 \$0.00			
Total	Unavailable		\$200,070,604.41 \$215,711,444.0 2			-	0 \$0.00 N 0 \$0.00	A 0		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EHE8	OHIO SAVINGS BANK	27											0 \$0.00			
Total	Unavailable		\$133,690,023.91 \$136,719,718.40				0 \$0.00 N 0 \$0.00	A 0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.97										0 \$0.00			
Total	Unavailable		\$18,130,316.45 \$18,320,081.42				0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EHV0	OHIO SAVINGS BANK	2	+										0 \$0.00			
Total	Unavailable	11 13					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EHW8	OHIO SAVINGS BANK	2				_							0 \$0.00 0 \$0.00			
Total	Unavailable	53 55					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389EHX6 Total	Unavailable	34 34					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EJF3	Unavailable	22											0 \$0.00			
Total	ond variable	22					0 \$0.00	0		-	0 \$0.00		0 \$0.00		\$0.00	_
31389EJW6 Total	Unavailable	13 13					0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EKJ3	OHIO SAVINGS BANK Unavailable	90 19	\$10,955,474.80 \$3,528,149.15										0 \$0.00 0 \$0.00			
Total		109					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31389EKK0	OHIO SAVINGS BANK Unavailable	13 18											0 \$0.00 0 \$0.00			
Total		31					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31389EKT1	OHIO SAVINGS BANK Unavailable	94	\$12,041,288.81 \$7,790,813.18			NA NA	0 \$0.00 N 0 \$0.00 N						0 \$0.00 0 \$0.00			
Total			\$19,832,101.99				0 \$0.00	0		_	0 \$0.00		0 \$0.00		\$0.00	
31389EKU8	OHIO SAVINGS BANK Unavailable	26 108				-		_					0 \$0.00 0 \$0.00			
		100	+10,100,020.30	55.15/0	Ψ0.00	. 1/ 1	- Ψυ.υυ[Ν	- 1	ψυ.υυ	- 1/1	J. 40.00	1471	5,50.00	. 1. 1	70.00	1.1/1

Total		134	\$21,299,299.40	100%	\$0.00	Щ	0 \$0.00	Ш	0 \$0.00	0 \$0.	00	0 \$0.00		\$0.00
	Unavailable	23				-		-						\$0.00 NA
Total		23	, ,,				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31389EL45 Total	Unavailable	61 61	\$4,532,064.88 \$4,532,064.88		1	-	0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389EL52	Unavailable	78	\$5,680,822.22	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA
Total		78	\$5,680,822.22	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	(\$0.00
31389ELL7	OHIO SAVINGS BANK Unavailable	8 19	* / /											\$0.00 NA \$0.00 NA
Total	on runios	27	\$4,160,875.36			-	0 \$0.00	-	0 \$0.00	0\$0.0	_	0 \$0.00		\$0.00
	OHIO SAVINGS BANK	29				-		_						\$0.00 NA
Total	Unavailable	42 71					0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
	Unavailable	69				_		_						\$0.00 NA
Total		69	\$7,804,352.42	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		\$0.00
31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96											\$0.00 NA
Total		14	\$1,498,888.96	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		\$0.00
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	*****						, , , , ,	11				\$0.00 NA
Total		10	\$999,580.00	100%	\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00		\$0.00
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98			ш		Ш		11		Ш.		\$0.00 NA
Total		44	\$4,999,184.98	100%	\$0.00	H	0 \$0.00	Н	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31389EMC6 Total	Unavailable	74 74	7 /- /			_	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		\$0.00 NA \$0.00
31389EMD4	Unavailable	56	\$8,280,601.96	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA
Total		56				-	0 \$0.00		0 \$0.00	0\$0.		0 \$0.00		\$0.00
31389EN27	FLAGSTAR BANK, FSB Unavailable	3 27	4 - /			-								\$0.00 NA \$0.00 NA
Total	Chavanabic	30				_	0 \$0.00	_	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	Unavailable	25 25				_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
Total	W 211													
31389EN43 Total	Unavailable	80 80	\$5,831,859.84 \$5,831,859.84				0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00		\$0.00 NA \$0.00
	FLAGSTAR BANK, FSB	6							0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA
Total	Unavailable	80 86					0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	68												\$0.00 NA
Total		68					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	33 33	4 - /								00 NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		36	\$3,191,003.97	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	(\$0.00
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25				ш		NΑ	0 \$0.00 N					\$0.00 NA
Total		25	\$2,998,821.25	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	(\$0.00
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18		100%		NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA
Total		18	\$2,001,531.87	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.0	00	0 \$0.00	(\$0.00
31389ENL5 Total	Unavailable 	18 18					0 \$0.00 0 \$0.00	-	0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389ENM3	Unavailable	40	\$5,865,346.80	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA
Total		40					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
31389ENN1 Total	Unavailable	14 14	\$2,387,344.90 \$2,387,344.90				0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA
	Unavailable	59												\$0.00 NA
Total		59					0 \$0.00	-	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00 NA
	FLAGSTAR BANK, FSB	3	4 /					NA N A	0 \$0.00 N.					\$0.00 NA
Total	Unavailable		\$10,452,661.78 \$11,078,350.60				0 \$0.00 0 \$0.00		0 \$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31389ENW1	Unavailable		\$10,014,843.45											\$0.00 NA
Total			\$10,014,843.45				0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	46 50	\$4,337,028.45	53.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		96	\$8,161,618.05	100%			0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00
	FLAGSTAR BANK, FSB Unavailable	2 50	\$167,675.00 \$4,162,083.98						0 \$0.00 N. 0 \$0.00 N.	A 0 \$0.0 A 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA \$0.00 NA
Total		52					0 \$0.00		0 \$0.00	0 \$0.0		0 \$0.00		\$0.00

31389ENZ4		46	\$5,448,664.40	100%	\$0.00	I I	0 \$0.00	NA	1 \$0.0	ONA	0 \$0.00) NI A	0 \$0.00	NAG	180.00	IN A
Total	Unavanable	46					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0	
31389EP25 Total	Unavailable	53 53	\$2,888,170.58 \$2,888,170.58				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	3											0 \$0.00			
Total	Unavailable	61 64	\$5,480,651.96 \$5,781,104.90				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	5 105	\$465,644.62 \$8,742,500.78										0 \$0.00 0 \$0.00			
Total		110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			П	0 \$0.00	П	0 \$0.00		\$0.00	П
31389EP82 Total	Unavailable	48 48	\$8,047,128.19 \$8,047,128.19				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	
31389EP90 Total	Unavailable	39 39					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPC3 Total	Unavailable	44 44	4 / - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	2 84	\$93,391.99 \$4,833,664.20										0 \$0.00 0 \$0.00			
Total	Charanaca	86		100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	41 45	\$7,021,910.80	94.2%	\$0.00	NA		NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389EPL3 Total	Unavailable	31 31	\$1,776,636.24 \$1,776,636.24				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPM1 Total	Unavailable		\$11,007,201.54 \$11,007,201.54			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPN9 Total	Unavailable		\$21,448,213.54 \$21,448,213.54				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPP4 Total	Unavailable		\$13,409,759.61 \$13,409,759.6 1				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389EPQ2 Total	Unavailable	42 42	\$6,179,686.31 \$6,179,686.3 1	100% (\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80 \$2,191,469.66										0 \$0.00 0 \$0.00			
Total	Unavailable	23 24			1		0 \$0.00 0 \$0.00	-			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	-
31389EPS8 Total	Unavailable	24 24	\$1,678,622.89 \$1,678,622.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EPT6	FLAGSTAR BANK, FSB Unavailable	2 59	\$406,101.88 \$11,149,025.20										0 \$0.00 0 \$0.00			
Total			\$11,555,127.08				\$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31389EPU3 Total	Unavailable	62 62	\$12,405,028.86 \$12,405,028.86				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	52 52		98.81%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31389EPW9	FLAGSTAR BANK, FSB	53 6					50.00 50.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	Unavailable	55 61		91.04%	\$0.00	NA		NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31389EPX7 Total	Unavailable	21 21	\$3,186,847.68 \$3,186,847.68				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB	1							, , , ,				0 \$0.00			Ш
Total	Unavailable	94 95	\$13,691,754.29 \$13,930,929.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	1 49	4-11,000100										0 \$0.00 0 \$0.00			
Total		50					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	FLAGSTAR BANK, FSB Unavailable	2 47	\$100,000.00 \$2,829,258.31	96.59%	\$0.00	NA	\$0.00	NA		0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		49	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	22	\$2,501,226.98	93.3%	\$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	EL ACCEAR DANY, FOR	24	\$2,680,859.47				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31389EQ40 Total	FLAGSTAR BANK, FSB Unavailable	52 53	\$7,241,267.74	98.47%	\$0.00	NA		NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable	15											0 \$0.00			
Total		15									0 \$0.00		0 \$0.00		0 \$0.0 0	

21200EOC	T	20	¢4 111 751 55	100%	0 \$0.00	INT A	0 \$0.00	NIA (0 00	ONIA	0,60,00) NI A	0 \$0.00	NIA (¢o oc	INTA
31389EQ65 Total	Unavailable 	29 29					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389EQ73	FLAGSTAR BANK, FSB Unavailable	3											0 \$0.00			
Total		11	\$1,176,408.09	100%	0 \$0.00		\$0.00			0	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31389EQ99 Total	FLAGSTAR BANK, FSB Unavailable	11 79 90	\$16,506,310.15	85.57%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389EQA6 Total	Unavailable	68 68						-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQB4 Total	Unavailable	65 65	\$10,523,104.18 \$10,523,104.18				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQD0 Total	Unavailable		\$12,026,582.02 \$12,026,582.0 2				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQE8 Total	FLAGSTAR BANK, FSB Unavailable	3 57 60		95.73%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FLAGSTAR BANK, FSB	2											0 \$0.00			
Total	Unavailable	59 61			0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31389EQJ7	FLAGSTAR BANK, FSB	3	_ , ,										0 \$0.00			
Total	Unavailable	58 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQM0	FLAGSTAR BANK, FSB Unavailable	3 64	\$475,631.14 \$13,066,774.64										0 \$0.00			
Total			\$13,542,405.78				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389EQN8 Total	FLAGSTAR BANK, FSB Unavailable	11 65 76	\$5,919,962.80	87.16%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA)NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389EQP3	FLAGSTAR BANK, FSB Unavailable	8	+ / -/										0 \$0.00			
Total	Olidvalidule	102					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389EQR9 Total	Unavailable	235 235					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQV0 Total	Unavailable	25 25					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EQW8 Total	Unavailable 	21 21	\$1,385,435.23	100%	0 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ER31 Total	Unavailable	49 49					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ER49	FLAGSTAR BANK, FSB Unavailable	1 35	4,			NA	0 \$0.00 0 \$0.00						0 \$0.00			
Total	Chavandore	36					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$27,791,614.20	97.32%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	TY 2111		\$28,558,114.20				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389ER72 Total	Unavailable 		\$13,933,721.04 \$13,933,721.04								0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ER80	FLAGSTAR BANK, FSB Unavailable	4 170	\$1,017,850.00 \$31,044,760.45										0 \$0.00			
Total		174	\$32,062,610.45		0 \$0.00		\$0.00		\$0.0	0	0 \$0.00)	0 \$0.00		\$0.00)
31389ER98 Total	Unavailable		\$24,879,159.79 \$24,879,159.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ERA5	FLAGSTAR BANK, FSB	6											0 \$0.00			
Total	Unavailable	51 57									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ERC1	FLAGSTAR BANK, FSB Unavailable	71	\$568,398.17 \$5,910,278.37										0 \$0.00			
Total		78	\$6,478,676.54	100%	0 \$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	10 37	\$2,850,288.29	80.68%	0 \$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	77 711	47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			П	0 \$0.00		0 \$0.00	П	\$0.00	П
31389ERF4 Total	Unavailable	20 20									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ERG2	FLAGSTAR BANK, FSB Unavailable	1 16	4-0 1,000.00										0 \$0.00			
Total		17		100%	0 \$0.00		\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
- 1	i		i		+	1 1	i	 	1	1	1	i		1 1	1	ш

31389ERH0 Total	Unavailable	14 14	\$1,187,097.03 \$1,187,097.0 3				0 \$0.00 0 \$0.0	NA O			\$0.00		0 \$0.00 0 \$0.00		\$0.00	
10tai		14	\$1,107,097.03	100 %	5 50.00		50.00			寸						
31389ERJ6	FLAGSTAR BANK, FSB	3	,					NA					0 \$0.00			
Total	Unavailable	54 57	4-,,				0 \$0.00) NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
24200EDM0	ELACCEAR DANIZ ECR		£427 70C 02	12.020/	¢0.00	DT A	0 000	DATA	¢0.00	TA O	de 00	NTA.	0.00.00	NIA C	0.00	
31389ERM9	FLAGSTAR BANK, FSB Unavailable	6 33) NA (0 \$0.00 0 \$0.00			
Total		39					0 \$0.00				\$0.00		0 \$0.00		\$0.0	
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable		\$17,823,716.38	_			0 \$0.00	NA	\$0.00				0 \$0.00			
Total		110	\$18,837,796.71	100%	\$0.00	Н	0 \$0.00	0	\$0.00	-0	\$0.00	\vdash	0 \$0.00		\$0.0	╢
31389ERP2	Unavailable	24				_		NA					0 \$0.00			
Total		24	\$4,416,201.49	100%	\$0.00	Н	0 \$0.00	0	\$0.00	- 0	\$0.00		0 \$0.00		\$0.0	╢
	Unavailable		\$11,808,119.67					NA					0 \$0.00			
Total		60	\$11,808,119.67	100%	\$0.00	Н	0 \$0.00	D 0	\$0.00	- 10	\$0.00		0 \$0.00		\$0.0	Ή
31389ERS6	FLAGSTAR BANK, FSB	3					0 \$0.00	NA					0 \$0.00			
Total	Unavailable	56 59		95.19% I	\$104,982.87 \$104,982.87	NA	0 \$0.00 80.0 0		1 \$104,982.87 I \$104,982.87		\$0.00		0 \$0.00		\$0.00 \$0.0 0	
		- 40							40.00				0.00.00			
31389ERT4 Total	Unavailable	13 13					0 \$0.00 0 \$0.00) NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
24200ED114	W 211	21	#2 40C C41 02	1000/	¢0.00	D.T.A.	0 000	DATA	¢0.00	TA O	de 00	NTA.	0.00.00	NIA C	0.00	
31389ERU1 Total	Unavailable	31 31				\rightarrow	0 \$0.00 0 \$0.00) NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
21200EDW7	Transcilla.	25				NIA	0 60.00	DNIA	60.00	VI A IO	100 OC	NIA	060.00	NIA C	1 CO O	DNA
31389ERW7 Total	Unavailable	25 25					0 \$0.00 0 \$0.00) NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
24200EDV5	W 111	70	#11 272 120 00	1000/	¢0.00	DT A	0 000	DATA		TA O	do 00	NTA.	0.00.00	NIA C	0.00	
31389ERX5 Total	Unavailable		\$11,372,130.89 \$11,372,130.89				0 \$0.00) NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
21200EDV2	ELACCTAR RANK ECR	4	\$570,900.00	10.000/	\$0.00	NIA	0 60.00) NA	60.00	VI A IO	00.00	NIA	0 \$0.00	NIA C	1 CO O	
31389ERY3	FLAGSTAR BANK, FSB Unavailable	35) NA					0 \$0.00			
Total		39	\$5,340,104.64	100%	\$0.00	П	0 \$0.00	O O	\$0.00	0	\$0.00		0 \$0.00	(\$0.0	\Box
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.0	NA
Total	Unavailable	238	\$46,606,661.44 \$48,864,310.67				0 \$0.00 0 \$0.0 0) NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		230	340,004,310.07	100 %	5 50.00		50.00									
31389ES22 Total	Unavailable	40 40	4-77				0 \$0.00 0 \$0.0 0) NA (\$0.00		0 \$0.00 0 \$0.00		\$0.00	
		40														
	FLAGSTAR BANK, FSB Unavailable	104	\$275,000.00 \$19,883,306.13) NA (0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0) NA
Total	Ullavaliable		\$20,158,306.13				0 \$0.00			_	\$0.00		0 \$0.00		\$0.0	
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	\$0.00	NΑ	0 \$0.00) NA	0 00 02	VAIO	\$0.00	NA	0\$0.00	NAC	\$0.00) NA
	Unavailable	25	\$1,402,057.67	90.14%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total		27	\$1,555,356.02	100%	\$0.00	Н	0 \$0.00	0	\$0.00	- 0	\$0.00		0 \$0.00		\$0.0	╨┤
	FLAGSTAR BANK, FSB	34						NA					0 \$0.00			
Total	Unavailable	150 184					0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
														П		П
31389ESB2	FLAGSTAR BANK, FSB Unavailable	26 265) NA (0 \$0.00 0 \$0.00			
Total	ond variable		\$24,390,761.99				0 \$0.00				\$0.00		0 \$0.00		\$0.0	
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9 41% (\$0.00	NA	0 \$0.00) NA	0 00 08	VAIO	 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	203	\$37,470,276.69	90.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total		228	\$41,364,626.69	100%	\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	╨┤
	Unavailable	14						NA					0 \$0.00			
Total		14	\$1,908,453.09	100%	\$0.00	Н	0 \$0.00	0 0	\$0.00	0	\$0.00	+	0 \$0.00		\$0.00	╢
31389ESJ5	Unavailable	13						NA					0 \$0.00			
Total		13	\$1,246,073.24	100%	\$0.00	Н	0 \$0.00	D 0	\$0.00	0	\$0.00		0 \$0.00	-	\$0.0	Ή
	Unavailable		\$54,214,846.19					NA					0 \$0.00			
Total		290	\$54,214,846.19	100%	\$0.00	H	0 \$0.00	D (\$0.00	0	\$0.00	\vdash	0 \$0.00		\$0.0	╢
31389ESL0	FLAGSTAR BANK, FSB	8	_ , , ,			-		NA					0 \$0.00			
Total	Unavailable	71 79	\$10,837,392.76 \$12,008,665.7 3				0 \$0.00 0 \$0.0 0) NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	EVACCEAR RANK FOR															Ш
31389ESM8	FLAGSTAR BANK, FSB Unavailable	55 55	\$552,800.00 \$10,227,332.03) NA (0 \$0.00 0 \$0.00			
Total			\$10,780,132.03			_	0 \$0.00				\$0.00		0 \$0.00		\$0.0	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	\$0.00	NA	0 \$0.00) NA	0 \$0.001	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.0	NA
Total		82	\$16,006,227.66	100%	\$0.00	Н	0 \$0.00	0 0	\$0.00		\$0.00		0 \$0.00	H	\$0.00	\mathbb{H}
31389ESV8	Unavailable	49						NA		_	_	_	0 \$0.00	_		
Total		49	\$9,672,440.85	100%	\$0.00	H	0 \$0.00	0 0		T	\$0.00	П	0 \$0.00	П	\$0.0	П
	Unavailable	75						NA					0 \$0.00			
Total		75	\$7,356,370.60	100%	\$0.00	H	0 \$0.00	0 10	\$0.00	10	\$0.00	1	0 \$0.00	H(\$0.0	"—

31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7 699/	0 \$0.00		0 \$0.00	NIA (\$0.00	NIA	0,80,00	NIA	0\$0.00	NA G	180.00	INI A
	Unavailable	44	\$3,119,299.40	92.32%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		48	, , , , , , , , ,				0 \$0.00			П	0 \$0.00		0 \$0.00		0 \$0.00	П
31389ESY2 Total	Unavailable	21 21	\$2,091,640.01 \$2,091,640.01				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	
31389ESZ9 Total	Unavailable	31 31									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ET54 Total	Unavailable	108 108	\$19,947,118.73 \$19,947,118.7 3					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ET62 Total	Unavailable	11 11					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	
	FLAGSTAR BANK, FSB Unavailable	25	\$1,735,813.53	92.14%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		27	, , , , , , , , , , , , , , , , , , , ,						, , , , ,		0 \$0.00		0 \$0.00		0 \$0.00	
31389ETL9 Total	FLAGSTAR BANK, FSB Unavailable	22 24	\$2,133,114.60	91.62%	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FLAGSTAR BANK, FSB	4											0 \$0.00			
Total	Unavailable	36 40	\$2,469,560.97	90.17%	\$0.00	NA	\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
	FLAGSTAR BANK, FSB	1											0 \$0.00			
Total	Unavailable	18 19	\$2,955,196.83	95.6%	\$0.00	NA	-1	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA (NA
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	16 17					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ETQ8	Unavailable	71	4 -/ /					NA (0 \$0.00			
Total			\$13,501,376.78								0 \$0.00		0 \$0.00		0 \$0.00	
31389ETS4 Total	Unavailable	19 19									0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389ETT2 Total	Unavailable	48 48	4 - 7 - 7		-1		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ETV7	FLAGSTAR BANK, FSB Unavailable	5 46	4/										0 \$0.00 0 \$0.00			
Total		51					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	FLAGSTAR BANK, FSB Unavailable		\$2,506,773.22 \$35,234,871.26										0 \$0.00 0 \$0.00			
Total			\$37,741,644.48								0 \$0.00		0 \$0.00		\$0.00	
31389ETY1 Total	Unavailable	85 85	\$12,786,118.88 \$12,786,118.88	100%	\$0.00 0 \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ETZ8	FLAGSTAR BANK, FSB Unavailable	1 21	4-1-1										0 \$0.00 0 \$0.00			
Total		22									0 \$0.00		0 \$0.00		\$0.00	
31389EU29	FLAGSTAR BANK, FSB Unavailable	4 36	4 -/						\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA
Total		40	, , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	FLAGSTAR BANK, FSB Unavailable	17 86	\$14,686,134.42	85.9%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$17,097,392.50				0 \$0.00			П	0 \$0.00	İ	0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		\$39,355,347.77	99.62%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$39,505,347.77				0 \$0.00			П	0 \$0.00	İ	0 \$0.00		0 \$0.00	П
	FLAGSTAR BANK, FSB Unavailable	79	\$4,544,231.06	87.78%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31389EUE3	Unavailable	89 36									0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Ollavallable	36					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0 0	
31389EUG8 Total	Unavailable	46 46	4 - / /					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EUJ2	FLAGSTAR BANK, FSB Unavailable	7	4.00,000.00										0 \$0.00 0 \$0.00			
Total	Onevaliduc	34					0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389EUK9 Total	Unavailable	11 11					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	
31389EUL7	Unavailable	20	\$1,344,060.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		20									0 \$0.00		0 \$0.00		0 \$0.00	Ш
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	24 31	\$1,605,550.00 \$1,987,349.00					NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389EUN3 Total	Unavailable	203 203	4/ /					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EUP8	FLAGSTAR BANK, FSB Unavailable	1 198	400,000,00										0 \$0.00 0 \$0.00			
Total 31389EUR4	Unavailable	199	\$28,940,866.03 \$3,524,394.66					NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	FLAGSTAR BANK, FSB	24	\$3,524,394.66	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ď
Total	Unavailable	186	\$31,236,142.32 \$31,499,392.32	99.16%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31389EUT0	FLAGSTAR BANK, FSB Unavailable	1 34		98.1%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31389EUU7	Unavailable	35 57	\$4,864,995.90 \$3,471,520.00					NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31389EUW3	Unavailable	57	\$3,471,520.00 \$2,316,160.30					NA (ш	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	FLAGSTAR BANK, FSB	37	\$2,316,160.30	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00)
Total	Unavailable	45 47		96.92%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	FLAGSTAR BANK, FSB Unavailable	19 131	\$7,824,055.38	87.74%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31389EUZ6	Unavailable	150 59	\$3,038,127.80	100%	\$0.00			NA (0 \$0.0 0 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31389EVQ5	GMAC MORTGAGE CORPORATION	59	\$3,038,127.80 \$4,124,175.55			П	1 1	NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	П
Total	Unavailable	29 53	\$4,884,154.09 \$9,008,329.64		\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31389EVU6 Total	NEXSTAR FINANCIAL CORPORATION	26 26						NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EVV4 Total	NEXSTAR FINANCIAL CORPORATION	26 26						NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EVY8 Total	NEXSTAR FINANCIAL CORPORATION	31 31	\$2,372,024.48 \$2,372,024.48								0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389EVZ5 Total	NEXSTAR FINANCIAL CORPORATION	35 35	\$5,908,958.12 \$ 5,908,958.12					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EW27	INDYMAC BANK, FSB Unavailable	13 55	\$7,145,830.68	79.52%	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31389EWN1	INDYMAC BANK, FSB	11	\$8,986,173.82 \$2,071,173.73					NA (0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable 	20 31						NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389EWP6 Total	INDYMAC BANK, FSB Unavailable	27 85		74.43%	\$0.00	NA (\$0.00	NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	INDYMAC BANK, FSB Unavailable	85	\$16,158,913.50 \$41,700,977.02	27.93%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00) NA
Total		334	\$57,859,890.52	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	INDYMAC BANK, FSB Unavailable	17 20	\$1,923,206.60	82.97%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
31389EWS0	INDYMAC BANK, FSB Unavailable	61	\$844,222.95 \$8,799,066.95										0 \$0.00 0 \$0.00			
Total 31389EWT8	Unavailable	67	\$9,643,289.90 \$1,167,019.84		\$0.00		\$0.00	NA (\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	D
Total	INDYMAC BANK, FSB	9	\$1,167,019.84	100%	\$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	D
Total	Unavailable	19 20	\$2,929,842.83	95.66%	\$0.00	NA (\$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31389EWV3 Total	Unavailable	17 17	\$2,795,596.71 \$2,795,596.71					NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	INDYMAC BANK, FSB Unavailable	12 35	\$5,976,538.87	71.54%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31389EWZ4	INDYMAC BANK, FSB	47 56	\$8,354,421.18 \$9,452,296.98					NA (0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	108											0 \$0.00			

Total		164	\$25,434,991.15	100%	\$0.00	Ш	0 \$0.00	ļ	0 \$0.00	ļ	\$0.00	Щ	0 \$0.00	Щ	0 \$0.0	0
31389EZ24	NATIONAL CITY MORTGAGE COMPANY Unavailable	70 34	\$13,308,767.57 \$6,152,822.20													
Total	Unavanable	_	\$19,461,589.77				0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389EZ32	NATIONAL CITY MORTGAGE COMPANY Unavailable	11	\$1,797,652.34 \$626,704.88													
Total		15	\$2,424,357.22				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31389EZ57	NATIONAL CITY MORTGAGE COMPANY Unavailable	9 10				_										
Total		19	, , ,				0 \$0.00	1	0 \$0.00	T	\$0.00		0 \$0.00		0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY Unavailable	59 22	\$1,993,487.44	32.83%	\$0.00	NΑ	0 \$0.00 N	Α	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		81	\$6,071,351.75				0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	
31389EZM0 Total	SUNTRUST MORTGAGE INC. Unavailable	95 27 122	\$5,117,920.55	24.08%	\$0.00	NA			0 \$0.00 N	IA (NA		NA		0 NA
	SUNTRUST MORTGAGE INC.	6														
Total	Unavailable	85	\$16,156,338.21 \$17,295,022.38	93.42%	\$0.00	NΑ		_	0 \$0.00 N	IA (NA		NΑ		0 NA
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%			0 \$0.00 N	Α	0 \$0.00 N	丁						
Total	Unavailable	15 58	\$3,132,748.61 \$11,428,846.92				0 \$0.00 N 0 \$0.00	A (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18													
Total 31389F3V2	DI I MODTO ACE CADITAL INC	63	\$3,253,644.18				0 \$0.00 0 \$0.00 N	İ	0 \$0.00 0 \$0.00 N	丁	\$0.00	П	0 \$0.00		0 \$0.0	
Total	DLJ MORTGAGE CAPITAL INC.	79					0 \$0.00 N 0 \$0.00	A			\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31389F3X8 Total	DLJ MORTGAGE CAPITAL INC.	28 28					0 \$0.00 N 0 \$0.00	ΑC			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389F3Y6 Total	DLJ MORTGAGE CAPITAL INC.	37 37	\$1,746,001.15 \$1,746,001.1 5				0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389F3Z3 Total	DLJ MORTGAGE CAPITAL INC.	110 110	\$3,647,717.22 \$3,647,717.22				0 \$0.00 N 0 \$0.00	A			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389FBE1	WITMER FUNDING, LLC	12							0 \$0.00 N							
Total	Unavailable	26 38	\$2,638,167.00 \$3,804,677.5 3				0 \$0.00 N 0 \$0.00	A			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	WITMER FUNDING, LLC	4														
Total	Unavailable	9 13				_	0 \$0.00 N 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00	
31389FBG6	WITMER FUNDING, LLC Unavailable		\$12,467,354.35 \$18,240,780.58							IA C	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00	DNA ONA
Total			\$30,708,134.93				0 \$0.00	(\$0.00		0 \$0.00		0 \$0.0	
31389FBH4	WITMER FUNDING, LLC Unavailable		\$15,122,435.00 \$13,639,173.28							IA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA
Total			\$28,761,608.28				0 \$0.00	(T	\$0.00	П	0 \$0.00	T	0 \$0.0	П
	WITMER FUNDING, LLC Unavailable	52 19	\$2,410,118.40	33.6%	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	IA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	WITMER FUNDING, LLC	71					0 \$0.00 N	Δ		寸	\$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	81	\$11,014,000.40 \$14,617,804.18	75.35%	\$0.00	NA	0 \$0.00 N 0 \$0.00 N		0 \$0.00 N	IA (NA		NA		0 NA
	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	JA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	41 99	\$4,711,778.77	48.75%	\$0.00	NA			0 \$0.00 N	IA (NA		NA		0 NA
31389FBM3	WITMER FUNDING, LLC	13														
Total	Unavailable	11 24	\$1,163,376.27 \$2,325,482.73				0 \$0.00 N 0 \$0.00	A			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389FBN1	WITMER FUNDING, LLC Unavailable	28 24														
Total	Onte variable	52 52					0 \$0.00 N	A C			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389FBP6	WITMER FUNDING, LLC Unavailable	200	\$27,600,551.40 \$6,468,400.82													
Total			\$34,068,952.22		\$0.00		0 \$0.00	(0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0
	WITMER FUNDING, LLC Unavailable	114	\$17,848,094.09 \$15,382,355.70	46.29%	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	IA C	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total			\$33,230,449.79	İ			0 \$0.00	(T	\$0.00		0 \$0.00	M	0 \$0.0	П
	WITMER FUNDING, LLC Unavailable	127	\$15,371,987.25 \$18,266,897.66	54.3%	\$0.00	NA	0 \$0.00 N	Α	0 \$0.00 N	IA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00	0 NA
Total	WITMED ELINDING LLC		\$33,638,884.91				0 \$0.00 0 \$0.00 N	Δ (T	\$0.00	П	0 \$0.00		0 \$0.0	П
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	05.47%	\$0.00	IΝΑ	0 \$0.00 N	AIC	0 \$0.00 N	AIC	1 50.00	ĮΝΑ	U \$0.00	ΝA	U[\$0.00	JINA

Teasl	Unavailable		\$11,350,493.92 \$32,868,766.47			_	\$0.00 NA 0		NA 0 \$0.		0 \$0.00		\$0.00	
Total		200	\$32,000,700.47	100%				, , , , ,						
31389FBT8	WITMER FUNDING, LLC Unavailable	97 62									0 \$0.00			
Total	Ullavaliable	159					0 \$0.00 NA 0		0 \$0.		0 \$0.00		\$0.00 \$0.00	
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	948.43% (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$5,123,010.74	51.57%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		70	\$9,934,625.93	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31389FE32	WITMER FUNDING, LLC Unavailable	17 30									0 \$0.00			
Total	Ullavaliable	47					0 \$0.00 NA 0		0 \$0.		0 \$0.00		\$0.00	
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	718.14% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$4,990,867.57	81.86%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$6,097,044.74	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31389FE57	WITMER FUNDING, LLC Unavailable	121 75	\$14,913,193.39 \$11,511,836.27								0 \$0.00			
Total	Ullavaliable	196				-	0 \$0.00 NA 0		0 \$0.		0 \$0.00		\$0.00	
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63 28% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0.50	00 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	45	\$6,763,200.00	36.72%	\$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		151	\$18,419,369.36	100%	\$0.00		0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	П
31389FE73	WITMER FUNDING, LLC Unavailable	9 12									0 \$0.00			
Total	от ушиле	21							0 \$0.		0 \$0.00		\$0.00 \$0.00	
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	90	\$12,773,620.17	78.56%	\$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		120	\$16,260,159.29	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31389FE99	WITMER FUNDING, LLC Unavailable	34 90									0 \$0.00			
Total	Chavanable	124					0 \$0.00 NA 0		0 \$0.		0 \$0.00		\$0.00	
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
m . 1	Unavailable	49	\$9,060,905.11	66.74%	\$0.00	NΑ	\$0.00 NA 0	\$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0		NΑ
Total		77												
31389FEM0	WITMER FUNDING, LLC Unavailable	33 50						\$0.00	NA 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
Total	om vandor	83					0 \$0.00 0		0 \$0.	00	0 \$0.00	0	\$0.00	
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	35 87	\$3,247,229.86 \$7,845,892.8 7						NA 0 \$0. 0 \$0 .		0 \$0.00 0 \$0.00			
		U,									i i i			П
31389FEP3	WITMER FUNDING, LLC Unavailable	9	\$270,360.64 \$1,175,264.89								0 \$0.00 0 \$0.00			
Total		11	\$1,445,625.53	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	\Box
31389FEQ1	WITMER FUNDING, LLC	2									0 \$0.00			
Total	Unavailable	19 21	1-77-						NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FES7	WITMER FUNDING, LLC	13				NT A	0 \$0.00 NA 0	\$0.00	VIA O CO	00 N/A	0 \$0.00	NIA	ድብ ብብ	NIA
31309FE3/	Unavailable	11	\$2,479,213.19	54.25%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		24	\$4,569,925.96	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31389FEU2	WITMER FUNDING, LLC	9	4-,0 :-,-00:00								0 \$0.00			
Total	Unavailable	9 18	4-,,				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	154 51% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	VA 0.50	00 NA	0 \$0.00	NAO	\$0.00	NA
	Unavailable	35	\$3,232,589.46	45.49%	\$0.00	NΑ	\$0.00 NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		74					0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	
31389FEW8	WITMER FUNDING, LLC Unavailable	33 34									0 \$0.00			
Total	- Tundoc	67					0 \$0.00 NA 0 0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00 \$0.00	
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	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 24	\$656,008.63	30.5%	\$0.00	NA		\$0.00		00 NA	0 \$0.00 0 \$0.00	NA 0		NA
31389FEY4	WITMER FUNDING, LLC Unavailable	21 28									0 \$0.00			
Total		49					0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	_
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	2 100% (\$0.00	NA		\$0.00			0 \$0.00			
Total		112	\$10,281,429.42	100%	\$0.00		0 \$0.00 0		0 \$0.		0 \$0.00		\$0.00	
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	1 //								0 \$0.00			
Total		16	\$1,849,779.49	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.	00	0 \$0.00	0	\$0.00	Н
31389FFB3	WITMER FUNDING, LLC	3	4 /			-					0 \$0.00			
Total	Unavailable	8 11	1 //				0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	VAIOISO	00 NA	0 \$0.00	NAIO	\$0 nn	NA
5155511-01		52	ψο,οοο,170.10	, 55.55 /0 (\$ \$0.00	. 1/1	φυ.υσιτΑΙ	Ψ0.00		I VIII	0.00	. 1/ 1 0	ψ0.00	1.423

Total	Unavailable	35 67					0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389FFD9	WITMER FUNDING, LLC Unavailable	16 20							\$0.00 N \$0.00 N						
Total		36	\$4,831,097.53	100%	\$0.00		0 \$0.00	0	\$0.00	0\$0.0	0	0 \$0.00	0	\$0.00	扫
31389FFE7	WITMER FUNDING, LLC	14							\$0.00 N						
Total	Unavailable	28 42		100% 0	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FFF4	WITMER FUNDING, LLC	39	\$3,827,004.67	64.22% 0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	15 54					0 \$0.00 NA 0 \$0.00	0	\$0.00 N		0NA		NA 0		NA
	NUMBER DUNDING LLG							\top							
31389FFG2	WITMER FUNDING, LLC Unavailable	69 68	\$6,461,680.21	50.28%	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 N \$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		137	\$12,852,533.06	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		\$0.00	Ή
31389FFH0	WITMER FUNDING, LLC Unavailable	100 76							\$0.00 N \$0.00 N						
Total		176				-	0 \$0.00	0	\$0.00	0\$0.0		0 \$0.00		\$0.00	
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10						\$0.00 N						
Total	Unavailable	58 120						0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37% 0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	114 145	\$22,714,953.82	80.63%	\$0.00	NΑ			\$0.00 N		0NA		NA 0		NA
	WITMED CHINDING LLC														
31389FFL1	WITMER FUNDING, LLC Unavailable	30 122	\$23,305,292.57	80.83%	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 N \$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		152	\$28,830,964.89	100% 0	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31389FFN7	WITMER FUNDING, LLC Unavailable	13 67							\$0.00 N \$0.00 N						
Total		80					0 \$0.00	0	\$0.00	0\$0.0		0 \$0.00		\$0.00	
31389FFP2	WITMER FUNDING, LLC	12							\$0.00 N						
Total	Unavailable	25 37					0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44% C	\$0.00	NA	0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	44 67	7 //			_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389FFR8	WITMED FUNDING LLC								\$0.00 N			П			П
	WITMER FUNDING, LLC Unavailable	18 31	\$4,264,523.34	65.51%	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0NA	0\$0.00	NA 0	\$0.00	NA
Total		49	, ,, ,,					0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389FFS6	WITMER FUNDING, LLC Unavailable	11 13	\$1,516,387.50 \$1,580,431.18						\$0.00 N \$0.00 N						
Total		24	\$3,096,818.68	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	扫
31389FGD8 Total	MARKET STREET MORTGAGE CORPORATION	9					0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389FGE6	MARKET STREET MORTGAGE CORPORATION	11		100% 0		NΔ	0 \$0.00 NA	10	\$0.00 N						
Total	WHITE STREET MORTONGE CONTORNEY	11				_	0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11				-		\rightarrow	\$0.00 N						
Total		11	\$729,246.41				0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31389FGH9 Total	MARKET STREET MORTGAGE CORPORATION	28 28				-	0 \$0.00 NA 0 \$0.00	0	\$0.00 N \$0.00	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100% 0	\$0.00	NA	0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,258,996.50	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	\blacksquare
31389FGK2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	485 485				_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56							\$0.00 N						
Total	FRANKLIN AMERICAN MORTGAGE COMPANT	56				-	0 \$0.00	0	\$0.001	0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31389FGM8	NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81			NA		10	\$0.00 N						
Total		31	\$5,050,689.81	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31389FGN6 Total	NEXSTAR FINANCIAL CORPORATION	28 28				_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
	NEYSTAD EINANCIAL CODDOD ATION								\$0.00 N						Ш
31389FGQ9 Total	NEXSTAR FINANCIAL CORPORATION	25 25				_	0 \$0.00 NA 0 \$0.00	0	\$0.00 N	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100% 0	\$0.00	NA (0 \$0.00 NA	10	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
Total		48					0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	\$0.00	NA	0 \$0.00 NA	No.	\$0.00 N	A 0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable	1 23	\$79,927.68 \$1,516,311.41			-		-	\$0.00 N					_	
Total								0		0 \$0.0		0 \$0.00		\$0.00	
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS	147	\$19,873,006.53	77.89%	\$0.00	NA	0 \$0.00 NA	Alol	\$0.00 N	A 0 \$0.0	ONA	0 \$0.00	I ^{NA}	\$0.00	NA

	BANK Unavailable	36 183					0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
Total	CMA C MODTCA CE CODDODATION		, , , , , , , , , , , , , , , , , , , ,												0 \$0.00 NA
31389FHH8 Total	GMAC MORTGAGE CORPORATION Unavailable	3 5 8	\$605,080.64	58.74%	0 \$0.00	NA		NA		NA C		NA		NΑ	0 \$0.00 NA 0 \$0.00
31389FHK1 Total	WASHINGTON MUTUAL BANK	27 27					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389FHL9	WASHINGTON MUTUAL BANK	61													0 \$0.00 NA
Total	Unavailable	62	40-,-: 0.0-			_	0 \$0.00 0 \$0.00	-	0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389FHM7	WASHINGTON MUTUAL BANK	137													0 \$0.00 NA
Total	Unavailable	7 144	\$462,430.45 \$9,678,466.2 2				0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389FHP0	WASHINGTON MUTUAL BANK	53				NA									0 \$0.00 NA
Total	Unavailable	5 58	1 //				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	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	75 497					0 \$0.00 0 \$0.00	-	0 \$0.00 I	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389FHR6	WASHINGTON MUTUAL BANK	548				NA	0 \$0.00	NA	0 \$0.001	NA C	\$0.00	NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$11,314,275.53 \$100,025,308.6 5	11.31%	0 \$0.00	NA		NA		NAC		NA		NA	0 \$0.00 NA
	WASHINGTON MUTUAL BANK		\$88,981,458.06												0 \$0.00 NA
Total	Unavailable	65 673	\$10,903,082.08	10.92%	0 \$0.00	NA		NΑ		NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK		\$76,070,482.53												0 \$0.00 NA
	Unavailable	59	\$11,244,397.58	12.88%	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		557					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389FJ29	WASHINGTON MUTUAL BANK, FA Unavailable		\$28,212,124.17	28.2%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$100,026,475.51				0 \$0.00		0 \$0.00		\$0.00	ш	0 \$0.00		0 \$0.00
31389FJ37	WASHINGTON MUTUAL BANK, FA Unavailable	156	4 - / /	29.75%	0 \$0.00			-							0 \$0.00 NA 0 \$0.00 NA
Total		565	\$100,312,924.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389FJ45	WASHINGTON MUTUAL BANK, FA Unavailable	17 4		-	-	-									0 \$0.00 NA 0 \$0.00 NA
Total		21	\$2,977,170.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389FJ52	WASHINGTON MUTUAL BANK, FA Unavailable		\$54,983,818.94 \$29,240,092.79												0 \$0.00 NA 0 \$0.00 NA
Total		465	\$84,223,911.73	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31389FJ60	WASHINGTON MUTUAL BANK, FA Unavailable		\$51,561,359.15 \$33,631,227.73												0 \$0.00 NA 0 \$0.00 NA
Total			\$85,192,586.88				0 \$0.00	П	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31389FJ78	WASHINGTON MUTUAL BANK, FA Unavailable		\$81,123,747.02 \$19,399,519.35												0 \$0.00 NA
Total		578	\$100,523,266.37	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31389FJ86	WASHINGTON MUTUAL BANK, FA Unavailable		\$62,974,030.04 \$37,079,254.30												0 \$0.00 NA 0 \$0.00 NA
Total			\$100,053,284.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389FJ94	WASHINGTON MUTUAL BANK, FA Unavailable	375 163	\$62,475,356.61 \$31,014,196.55			_		-							0 \$0.00 NA
Total			\$93,489,553.16				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389FJM5	WASHINGTON MUTUAL BANK, FA Unavailable	26 13	4-//												0 \$0.00 NA
Total	one and the	39					0 \$0.00	-	0 \$0.00		\$0.00		0 \$0.00	-	0 \$0.00 IVA
31389FJN3	WASHINGTON MUTUAL BANK, FA	75 25	\$10,160,958.05 \$3,424,941.65												0 \$0.00 NA
Total	Unavailable		\$3,424,941.65 \$13,585,899.7 0				0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24													0 \$0.00 NA
Total	Unavailable	22 46	\$2,852,783.72 \$5,846,115.9 1				0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389FJR4	WASHINGTON MUTUAL BANK, FA	30													0 \$0.00 NA
Total	Unavailable	15 45					0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	1-7 -7					_		NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	49 176	\$3,138,955.09 \$11,588,168.3 2				0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%				NA	0 \$0.001	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	45		16.21%	0 \$0.00	NΑ		NA		NA C		NA		NΑ	0 \$0.00 NA
		1 -51	. 2,223,071,00	1 /0	1 20.00	1 1	\$5.00	-	1 +5.00	-1	1	1	1		1

31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	\$0.00	NA	0 \$0.00	NA							0 \$0.00 N	
Total	Unavailable	18 23					0 \$0.00 0 \$0.00		0 \$0.00 0 0		0.00 60.00		\$0.00 \$0.00		0 \$0.00 N	ΙA
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61 16%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	JAIOS	50.00	NA 0	\$0.00	NA	0 \$0.00 N	JA
Total	Unavailable	113		38.84%	\$0.00	NΑ		NΑ		NA 05		NA 0		NΑ	0 \$0.00 P	
31389FJX1	WASHINGTON MUTUAL BANK, FA Unavailable	293 200	\$41,408,853.44	43.32%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		493	\$95,598,672.89	100%	\$0.00		0 \$0.00		0 \$0.00		50.00		\$0.00		0 \$0.00	\exists
31389FJY9	WASHINGTON MUTUAL BANK, FA Unavailable	350 240				_		_							0 \$0.00 N 0 \$0.00 N	
Total		590	\$98,283,150.25	100%	\$0.00	П	0 \$0.00		0 \$0.00	0.5	60.00	0	\$0.00		0 \$0.00	\exists
31389FJZ6	WASHINGTON MUTUAL BANK, FA Unavailable		\$79,817,805.59 \$19,776,697.92			_									0 \$0.00 N	
Total	Ontventable	557					0 \$0.00	_	0 \$0.00		0.00		\$0.00		0 \$0.00	121
31389FKA9	WASHINGTON MUTUAL BANK, FA	_	\$60,136,316.72					_							0 \$0.00 N	
Total	Unavailable	212 601	1/ /		-		0 \$0.00 0 \$0.00	-	0 \$0.00 F		60.00		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	۱A
31389FKB7	WASHINGTON MUTUAL BANK, FA	327				_									0 \$0.00 N	
Total	Unavailable	146 473					0 \$0.00 0 \$0.00	_	0 \$0.00 0 0		60.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	۱A
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 05	60.00	NA 0	\$0.00	NA	0 \$0.00 N	۱A
Total	Unavailable	169 484	\$31,860,265.24 \$75,223,788.02				0 \$0.00 0 \$0.00		0 \$0.00 0 0		0.00 8 0.00		\$0.00 \$0.00		0 \$0.00 N	lΑ
31389FL26	WASHINGTON MUTUAL BANK, FA	6													0 \$0.00 N	VA
Total	Unavailable	11 17	\$1,521,243.70	60.24%	\$0.00	NΑ		NΑ		NA O		NA 0		NA	0 \$0.00 P	
31389FL34	WASHINGTON MUTUAL BANK, FA	7								$\neg \sqcap$				T	0 \$0.00 N	TΑ
	Unavailable	25		83.31%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA 0	0.00	NA 0	\$0.00	NA	0 \$0.00 N	
Total		32	, ,,				0 \$0.00		0 \$0.00		50.00		\$0.00		0 \$0.00	
31389FL59	GMAC MORTGAGE CORPORATION Unavailable	92 36			-	_						NA 0	\$0.00		0 \$0.00 N 0 \$0.00 N	
Total		128	\$12,532,005.87	100%	\$0.00	Н	0 \$0.00		0 \$0.00	05	0.00	0	\$0.00		0 \$0.00	\exists
31389FL67	GMAC MORTGAGE CORPORATION Unavailable	93 13													0 \$0.00 N	
Total		106	\$10,843,708.12	100%		_	0 \$0.00	_	0 \$0.00	0.5	60.00	0	\$0.00		0 \$0.00	\exists
31389FL75	GMAC MORTGAGE CORPORATION Unavailable		\$15,770,058.41 \$2,165,418.16												0 \$0.00 N	
Total	Ontventable		\$17,935,476.57				0 \$0.00		0 \$0.00		60.00		\$0.00		0 \$0.00	121
31389FL83	GMAC MORTGAGE CORPORATION	_	\$16,515,536.27			NA	0 \$0.00		0 \$0.001	VA 05	0.00	NA 0	\$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	43 155	\$6,534,147.66 \$23,049,683.9 3				0 \$0.00 0 \$0.00		0 \$0.00 P		60.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	۱A
31389FL91	GMAC MORTGAGE CORPORATION	69													0 \$0.00 N	
Total	Unavailable	31 100	\$4,742,114.53 \$13,488,844.86				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ĮА
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	\$0.00	NA	0 \$0.00	NA							0 \$0.00 N	
Total	Unavailable	147 156	\$26,296,278.32 \$27,832,127.2 9	94.48%	\$0.00	NA			0 \$0.00 0 00.00		0.00 6 0.00		\$0.00 \$0.00	_	0 \$0.00 N	ΙA
31389FLJ9	WASHINGTON MUTUAL BANK, FA		\$11,120,054.23			NA	0 \$0.00	NA	0 \$0.00	VA 0.5	50.00	NA 0	\$0.00	NA	0 \$0.00 N	۱A
Total	Unavailable	428		86%	\$0.00	NΑ		NΑ		NA 0		NA 0		NΑ	0 \$0.00 N	
	WASHINGTON MUTUAL BANK, FA	750	\$1,313,419.63												0 \$0.00 N	ΙΛ
Total	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,313,419.63 \$94,031,446.69 \$95,344,866.3 2	98.62%	\$0.00	NA		NΑ		NA 0		NA 0		NA	0 \$0.00 N 0 \$0.00 N	
		546								$\neg \sqcap$				T		_
31389FLL4	WASHINGTON MUTUAL BANK, FA Unavailable		\$1,301,070.55 \$93,374,030.99	98.63%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	IA 0	0.00	NA 0	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$94,675,101.54				0 \$0.00		0 \$0.00		60.00		\$0.00		0 \$0.00	
31389FLM2	WASHINGTON MUTUAL BANK, FA Unavailable		\$19,338,763.82 \$74,998,226.39												0 \$0.00 N 0 \$0.00 N	
Total		570	\$94,336,990.21	100%	\$0.00	П	0 \$0.00		0 \$0.00	08	60.00	0	\$0.00		0 \$0.00	\exists
31389FLN0	WASHINGTON MUTUAL BANK, FA Unavailable	5 79	\$803,261.89 \$13,389,897.83												0 \$0.00 N 0 \$0.00 N	
Total			\$14,193,159.72				0 \$0.00	_	0 \$0.00		60.00 I		\$0.00		0 \$0.00	1
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35												0 \$0.00 N	
Total	Unavailable		\$95,417,152.43 \$96,165,940.7 8				0 \$0.00 0 \$0.00		0 \$0.00 P		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	νA
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12													0 \$0.00 N	
Total	Unavailable		\$69,273,855.13 \$71,189,717.1 5			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 00.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	ΙĀ
31389FLR1	WASHINGTON MUTUAL BANK, FA	56								Ш					0 \$0.00 N	٧A
	H	1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1 25.50		1 20.00		1 20.001	176			1		1	-

Total	Unavailable	506 562	\$84,796,425.39 \$93,734,757.32				\$0.00 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	532	\$92,454,442.30	98.1% (\$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		541					0 \$0.00		, , , , , ,		\$0.00		0 \$0.00		\$0.00	ш
31389FLT7	WASHINGTON MUTUAL BANK, FA Unavailable	30 257											0 \$0.00 0 \$0.00			
Total	enavanable	287					0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	\$0.00	NA	0 \$0.00	NA (0 \$0.00			
Total	Unavailable 	389 410					0 \$0.00 \$0.00	_			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
			, , ,													
31389FLX8	WASHINGTON MUTUAL BANK, FA Unavailable	40 193	4 / /										0 \$0.00 0 \$0.00			
Total		233	\$16,179,050.77	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	\Box
31389FLY6	WASHINGTON MUTUAL BANK, FA	36											0 \$0.00			
Total	Unavailable	114 150	\$8,284,511.98 \$10,851,899.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12 67% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	1\$0.00	NA	0 \$0.00	NAC	1\$0.00	NΑ
	Unavailable	44	\$2,922,188.89	87.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		51	\$3,346,082.25	100%	\$0.00		\$0.00		\$0.00	_	\$0.00		0 \$0.00		\$0.00	Н
31389FMA7	GMAC MORTGAGE CORPORATION Unavailable	17 13											0 \$0.00 0 \$0.00			
Total	Ullavaliable	30					0 \$0.00 0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389FMB5	GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	5 11	\$677,729.17	49.12%	\$0.00	NA		NA	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA
			, , , , , , , , , , , , , , , , , , , ,													
31389FMC3	GMAC MORTGAGE CORPORATION Unavailable	101 27	\$14,446,893.56 \$3,919,056.91										0 \$0.00 0 \$0.00			
Total		128	\$18,365,950.47	100%			0 \$0.00				\$0.00		0 \$0.00		\$0.00	
31389FMD1	GMAC MORTGAGE CORPORATION	31											0\$0.00			
Total	Unavailable	12 43				-	0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	10											0 \$0.00			Ш
31389FMF6 Total	GMAC MORIGAGE CORPORATION	10					0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
	Unavailable	4	\$658,254.67	57.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		6	, , ,				0 \$0.00				\$0.00		0 \$0.00		\$0.00	Ш
31389FMH2	GMAC MORTGAGE CORPORATION Unavailable	24 6	\$3,696,880.00 \$854,498.37										0 \$0.00 0 \$0.00			
Total		30									\$0.00		0 \$0.00		\$0.00	
31389FMJ8	GMAC MORTGAGE CORPORATION	22											0 \$0.00			
Total	Unavailable	26	4 ,				0 \$0.00 0 \$0.00			_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION												0 \$0.00			
31389FMK5	Unavailable	53 6	\$749,518.35	11.58%	\$0.00	NΑ	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		59	\$6,473,074.52	100%	\$0.00		0 \$0.00		\$0.00	- (\$0.00		0 \$0.00	0	\$0.00	Н
31389FMM1	GMAC MORTGAGE CORPORATION Unavailable		\$19,423,610.67										0 \$0.00 0 \$0.00			
Total	Ullavallable	28 151	\$4,123,877.10 \$23,547,487.77								\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FMO2	GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0,50.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	14	\$2,004,343.88	10.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$19,021,078.90								\$0.00		0 \$0.00		\$0.00	
31389FMS8	GMAC MORTGAGE CORPORATION Unavailable	5 2											0 \$0.00 0 \$0.00			
Total		7					\$0.00				\$0.00		0 \$0.00		\$0.00	
31389FN32	GMAC MORTGAGE CORPORATION	11											0 \$0.00			
Total	Unavailable	9 20	1 //				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CMAC MODICACE CORDORATION															
31389FN40	GMAC MORTGAGE CORPORATION Unavailable	3	\$17,159,217.48 \$573,853.54	3.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		102	\$17,733,071.02	100%	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	H
31389FN57	GMAC MORTGAGE CORPORATION	54											0\$0.00			
Total	Unavailable	60 60					0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FN65	GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA) \$0 nc	NA	0 \$0.00	NAI)\$0 nc	NA
	Unavailable	13	\$1,675,131.31	28.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,								\$0.00	П	0 \$0.00		\$0.00	П
31389FN73	GMAC MORTGAGE CORPORATION Unavailable	138 20	\$20,372,983.20 \$3,222,271.81										0 \$0.00 0 \$0.00			
Total	o na rahuote		\$23,595,255.01				0 \$0.00	_			\$0.00 \$0.00		0 \$0.00		\$0.00	
\vdash						Н	-	Н		-	-	\vdash	+	\vdash	-	Н

31389FN81	GMAC MORTGAGE CORPORATION Unavailable	51	\$5,840,736.82 \$1,189,426.55					\$0.00 NA \$0.00 NA						
Total	Unavanaure	59					0 \$0.00 NA 0		0 \$0.00		0 \$0.00 I		60.00 T	<u>ΙΑ</u>
31389FN99	GMAC MORTGAGE CORPORATION Unavailable	33						\$0.00 NA \$0.00 NA						
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 Total	GMAC MORTGAGE CORPORATION Unavailable	62 12 74	\$2,280,038.67	16.21%	0 \$0.00	NA		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0 \$		
31389FNR9	GMAC MORTGAGE CORPORATION Unavailable	31 37				NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA (0 \$0.00			
Total		68	\$8,053,298.34	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		\$0.00	0 \$	0.00	7
31389FNS7 Total	GMAC MORTGAGE CORPORATION Unavailable	17 11 28	\$1,935,005.96	38.71%	0 \$0.00	NA		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0 \$		
31389FNU2	GMAC MORTGAGE CORPORATION Unavailable	71 34						\$0.00 NA \$0.00 NA						
Total		105	\$9,829,315.68	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00	0 \$	0.00	7
31389FNV0 Total	GMAC MORTGAGE CORPORATION Unavailable	86 36 122	\$3,065,436.37	30.21%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0 \$		
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	080.001	VA 0 \$	00.00 N	JA
Total	Unavailable 	36 79		47.68%	0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00		0.00 N	ΙA
31389FNY4 Total	GMAC MORTGAGE CORPORATION Unavailable	65 16 81		20.68%	0 \$0.00	NA		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0 \$		
31389FP48 Total	Unavailable	102	\$17,060,336.08 \$17,060,336.08	100%	0 \$0.00	NA		\$0.00 NA		NA (VA 0 \$		JA
31389FP55 Total	Unavailable	145	\$27,704,151.14 \$27,704,151.1 4	100%	0 \$0.00	NA		\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00		00.00 N	JA
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 666	4-00,0000					\$0.00 NA \$0.00 NA						
Total			\$80,002,871.05						0 \$0.00		0 \$0.00		0.00	
31389FP71 Total	Unavailable		\$30,001,983.99 \$30,001,983.9 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		080.00		0.00 N	ΙΑ
31389FP89 Total	Unavailable		\$67,006,128.95 \$67,006,128.9 5			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00		0.00 N	ΙΑ
31389FP97 Total	Unavailable		\$73,006,335.08 \$73,006,335.0 8			ightarrow	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00		0.00 N	ΙΑ
31389FPB2	GMAC MORTGAGE CORPORATION Unavailable	162 24	\$29,100,640.79 \$4,370,010.39			_		\$0.00 NA \$0.00 NA						
Total			\$33,470,651.18			-	0 \$0.00 0		0 \$0.00		0 \$0.00		0.00	Ä
31389FPC0	GMAC MORTGAGE CORPORATION Unavailable	117 28	1 / /	21.11%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00	NA	1 00.08	NA 0 \$	0.00 N	
Total		145					0 \$0.00 0		0 \$0.00	П	0 \$0.00		0.00	\exists
31389FPE6 Total	GMAC MORTGAGE CORPORATION Unavailable	30 94	\$5,215,564.49	37.68%	0 \$0.00	NΑ		\$0.00 NA \$0.00 NA \$0.00		NA		NA 0\$		
31389FPF3	GMAC MORTGAGE CORPORATION	24						\$0.00 NA						JΔ
Total	Unavailable	19 43	\$2,194,114.45	45.25%	0 \$0.00	NΑ		\$0.00 NA		NA		VA 0 \$		
31389FPG1 Total	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85 \$11,147,610.8 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00		00.00 N	JA
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N	JA
Total	Tr 2.11		\$26,636,732.88				0 \$0.00 0		0 \$0.00		0 \$0.00		0.00	
31389FPJ5 Total	Unavailable	53 53					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 P		0.00 N 0.00	ıΑ
31389FPK2 Total	Unavailable	299 299	\$40,003,734.67 \$40,003,734.67	100% 100%			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00		0.00 N	ΙA
31389FPL0 Total	Unavailable		\$84,007,965.48 \$84,007,965.4 8			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		080.00		0.00 N	ΙA
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	667	\$164,500.00 \$79,842,567.21					\$0.00 NA \$0.00 NA						
Total	ona variation.		\$80,007,067.21				0 \$0.00 NA 0		0 \$0.00		0 \$0.00		60.00 T	123
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	4. 0,000.00			-		\$0.00 NA						
Total	Unavailable	262 263	\$34,425,947.08 \$34,501,947.0 8				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00		0.00 N	ıΑ
\vdash	 	-	<u> </u>	\vdash	-	Н	+		-	H	+ +		-	4

31389FPP1 Total	Unavailable	59 59						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPQ9 Total	Unavailable	86 86	\$12,000,541.54 \$12,000,541.54			_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPR7 Total	Unavailable		\$25,001,459.40 \$25,001,459.40			-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPS5 Total	Unavailable	552 552						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPT3 Total	Unavailable	262 262						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPV8 Total	Unavailable	33 33						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FPY2 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	5 10 15	\$989,724.74	66.39%	\$0.00	NA	0 \$0.00 NA		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389FPZ9 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 13 14		93.16%	\$0.00	NA	\$0.00 NA		0NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389FQ21 Total	Unavailable	266 266						0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQ39 Total	Unavailable	363 363						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQ47 Total	Unavailable		\$19,000,262.26 \$19,000,262.26					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQ54 Total	Unavailable	337 337						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQ62 Total	Unavailable	244 244	1 - 1 / 1 - 1 - 1					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQ70 Total	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 196 197	\$19,894,947.57	99.47%	\$0.00	NA	0 \$0.00 NA		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389FQA3 Total	Unavailable	422 422	\$50,004,961.71 \$50,004,961.71					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
\vdash	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable		\$78,300.46 \$39,921,565.26 \$39,999,865.72	99.8%	\$0.00	NA	0 \$0.00 NA		0 NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389FQC9 Total	Unavailable	125 125	4-77			\rightarrow		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQE5 Total	Unavailable		\$17,501,551.72 \$17,501,551.72			-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQF2 Total	Unavailable	32 32						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQG0 Total	Unavailable	394 394	\$67,299,268.11 \$67,299,268.11					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389FQH8 Total	Unavailable	360 360						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQL9 Total	Unavailable	14 14						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQN5 Total	Unavailable		\$20,001,545.60 \$20,001,545.60			-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQP0 Total	Unavailable	282 282	\$40,003,533.41 \$40,003,533.41			-		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQQ8 Total	Unavailable		\$83,000,283.48 \$83,000,283.48					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQR6 Total	Unavailable	374 374			1			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQS4 Total	Unavailable		\$22,348,845.81 \$22,348,845.81					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQT2 Total	Unavailable	14 14						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQU9 Total	Unavailable		\$30,001,776.43 \$30,001,776.43					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FQV7 Total	Unavailable	165 165	\$20,001,162.95 \$20,001,162.95					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
\vdash	 		-		-	H	+ +	H	-	+		+	+	 	\vdash

31389FQW5 Total	Unavailable	573 573	\$75,001,080.29 \$75,001,080.29				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31389FQX3 Total	Unavailable	376 376	\$45,001,382.02 \$45,001,382.02				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable	1 41											0 \$0.00 I			
Total 31389FQZ8	Unavailable	42 245	, , , , , , , , , , , , ,		\$0.00		\$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
Total		245	\$40,002,562.36	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31389FVS8 Total	GMAC MORTGAGE CORPORATION Unavailable	21 35	\$4,017,374.94	59.77%	\$0.00	NA		NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FVT6	GMAC MORTGAGE CORPORATION Unavailable	38 24	\$6,176,644.44	55.87% (\$0.00								0 \$0.00 I			
Total		62	\$11,056,074.87	100%	\$0.00		\$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31389FVU3 Total	GMAC MORTGAGE CORPORATION Unavailable	30 9 39	\$1,409,234.89	21.26%	\$0.00	NA	\$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FVV1 Total	MARKET STREET MORTGAGE CORPORATION	11 11									0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	_
31389FW24	UNION PLANTERS BANK NA Unavailable	25 45											0 \$0.00 I			
Total		70	\$9,494,699.13	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00	\square	0 \$0.00	0	\$0.00	П
31389FW40 Total	UNION PLANTERS BANK NA Unavailable	26 31 57	\$6,202,975.72	61.59%	\$0.00	NA		NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FW57	UNION PLANTERS BANK NA Unavailable	16 30	- / /										0 \$0.00 I			
Total 31389FW65	UNION PLANTERS BANK NA	46	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
Total	Unavailable	69 98	\$7,350,302.39	74.24%	\$0.00	NA			\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FW81	UNION PLANTERS BANK NA Unavailable	20 80											0 \$0.00 I			
Total 31389FW99	UNION PLANTERS BANK NA	100	\$12,466,159.68 \$2,327,652.69				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
	Unavailable	49 64	\$7,588,219.67	76.53% (\$0.00	NA		NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FWY4	UNION PLANTERS BANK NA Unavailable	19 42	\$6,810,901.03	67.49% (\$0.00	NA	\$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 I	NA 0	\$0.00	NΑ
Total 31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	\$0.00				\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable	77 120	\$6,540,255.48 \$10,003,386.80				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	_
31389FX23 Total	UNION PLANTERS BANK NA Unavailable	67 30 97	\$3,470,331.08	36.94%	\$0.00	NA		NA (\$0.0	0NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
	UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	27 81	\$3,133,124.63 \$9,832,295.13					-			0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
31389FX49 Total	UNION PLANTERS BANK NA Unavailable	60 24 84	\$3,065,653.03	31.44%	\$0.00	NA		NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
	UNION PLANTERS BANK NA	65	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59.47% (\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable 	102	\$9,865,906.86	100%	\$0.00		\$0.00	(\$0.0	0	0 \$0.00		0 \$0.00 I	0	\$0.00	
31389FX64 Total	UNION PLANTERS BANK NA Unavailable	50 31 81	\$4,473,066.63	46.17% (\$0.00	NA		NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FX72	UNION PLANTERS BANK NA Unavailable	60	\$6,802,548.61	69.55%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00	NA
Total		85	\$9,780,688.87	100%	\$0.00		\$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31389FX80 Total	UNION PLANTERS BANK NA Unavailable	36 29 65	\$3,430,307.55	43.93%	\$0.00	NA	\$0.00	NA (\$0.0	0 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31389FX98	UNION PLANTERS BANK NA Unavailable	35 32	\$3,935,486.95	44.77% (\$0.00								0 \$0.00 I			
Total		67	\$8,789,745.60	100%	\$0.00		\$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31389FXA5	UNION PLANTERS BANK NA Unavailable	27 35	\$4,295,252.87 \$5,683,436.03										0 \$0.00 I			

Total		62	\$9,978,688.90	100%	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	<u> </u>	0 \$0.00	- (\$0.00	— —
31389FXC1	UNION PLANTERS BANK NA Unavailable	27 42	\$3,636,607.81 \$6,003,470.45					_					0 \$0.00			
Total	Unavanapie	69	\$9,640,078.26				0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389FXD9	UNION PLANTERS BANK NA	20						_					0 \$0.00			
Total	Unavailable	43 63	\$6,910,284.28 \$9,571,952.08			_	0 \$0.00 1 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34										0 \$0.00			
Total	Unavailable	34 57	\$6,086,854.24 \$9,959,594.58			_	0 \$0.00 0 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	
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0 \$0.00	NA	0 \$0.00	NΑ					0 \$0.00			
Total	Unavailable	72 91	\$8,063,115.55 \$9,973,656.51			_	0 \$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION PLANTERS BANK NA	14	\$2,339,087.15					JA	0 \$0.00				0 \$0.00			
Total	Unavailable	44 58	\$7,631,121.55	76.54%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
	UNION PLANTERS BANK NA	14	\$1,312,142.18										0 \$0.00			
	Unavailable	69	\$8,760,706.56	86.97%	0 \$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389FXJ6	UNION PLANTERS BANK NA Unavailable	60 39	\$2,732,992.06	38.28%	0 \$0.00	NΑ	00.00	_	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		99	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389FXK3	UNION PLANTERS BANK NA Unavailable	7 55	\$1,104,336.29 \$8,837,902.00					_					0 \$0.00 0 \$0.00			
Total		62	\$9,942,238.29	100%	0 \$0.00		0 \$0.00	\exists	0 \$0.00		0 \$0.00		0 \$0.00	-	\$0.00	
31389FXN7	UNION PLANTERS BANK NA Unavailable	38 46	\$3,865,348.94 \$5,715,529.96			-							0 \$0.00 0 \$0.00			
Total	ond variable	84	\$9,580,878.90			-	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389FXW7	UNION PLANTERS BANK NA	5 20	1,			_							0 \$0.00			
Total	Unavailable	25 25	\$2,247,738.08 \$3,171,222.36			_	0 \$0.00 1 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389FXZ0	UNION PLANTERS BANK NA	46	+ ,,										0 \$0.00			
Total	Unavailable	34 80	\$5,377,224.43 \$9,836,664.04			_	0 \$0.00 0 00.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	39 75	\$3,987,705.99 \$7,304,343.71			-	0 \$0.00 T	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0 \$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 73	\$1,081,414.29	14.4%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
	UNION PLANTERS BANK NA	43								П		T	0 \$0.00	T		П
Total	Unavailable	42 85	\$5,745,052.46	57.57%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
	VINUON DI ANITEDIC DANIVAYA								,					寸		
	UNION PLANTERS BANK NA Unavailable	82 47	\$5,351,962.46	42.48%	0 \$0.00	NΑ	00.00	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		129					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	T	\$0.00	Ш
31389FYJ5	UNION PLANTERS BANK NA Unavailable	44 32	\$4,722,835.58	47.55%	0 \$0.00	NA NA	0 00.00 1 00.00 1 00.00					NA	0 \$0.00	NA (
Total		76	\$9,933,296.74	100%	0 \$0.00		0 \$0.00	\dashv	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	TCF MORTGAGE CORPORATION Unavailable	52 40											0 \$0.00			
Total		92	\$14,404,974.54	100%	0 \$0.00		0 \$0.00	4	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	
	TCF MORTGAGE CORPORATION Unavailable	17 29	\$2,500,310.00 \$4,498,559.58			NA NA	0 \$0.00 I						0 \$0.00 0 \$0.00			
Total	Chavanable	46					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389FYW6	TCF MORTGAGE CORPORATION	6											0 \$0.00			
Total	Unavailable	6 12	+ / - /				0 \$0.00 1 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22										0 \$0.00			
Total	Unavailable	8 36	+ //				0 \$0.00 0 00.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	9	\$1,208,350.00	21.97%	0 \$0.00	NΑ		ΙA		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
31389FYZ9	TCF MORTGAGE CORPORATION	48											0 \$0.00			
	Unavailable	21	\$2,614,954.78	32.69%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		69					0 \$0.00		0 \$0.00		0 \$0.00	T	0 \$0.00	T	\$0.00	П
	TCF MORTGAGE CORPORATION Unavailable	52 41	\$6,127,592.25	45.83%	0 \$0.00	NA	1 00.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		93	\$13,371,624.25	100%	0 \$0.00		0 \$0.00	\exists	0 \$0.00	F	0 \$0.00		0 \$0.00	(\$0.00	$oxed{H}$
-	í				1	-	1	-	i			i		-	i	—

31389FZB1	TCF MORTGAGE CORPORATION Unavailable	128 96	\$14,526,467.97 \$13,379,466.88									0 \$0.00 0 \$0.00			
Total	Ulavalidule	224				_		5 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0 \$0.00	NA	0 \$0.00 NA					0 \$0.00			
Total	Unavailable	48 117	7 - 7 - 7				0 \$0.00 NA 0 \$0.00		-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389FZD7 Total	TCF MORTGAGE CORPORATION	30 30				_		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	
31389FZE5	TCF MORTGAGE CORPORATION	9	4-,,									0 \$0.00			
Total	Unavailable	6 15						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%								0 \$0.00			
Total	Unavailable	8 24	1 / /					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	\$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	62 71						\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15							Ш			0 \$0.00			Ш
Total	Unavailable	18 33	\$3,103,411.85	58.34%	\$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
			, , , , , , , , , , , , , , , , , , , ,												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$4,141,206.04	85.15%	\$0.00	NΑ	\$0.00 NA	\$0.00	NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$4,863,206.04	100%	0 \$0.00		0 \$0.00	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	
31389G3N8	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 89	1-7 - 7									0 \$0.00 0 \$0.00			
Total		108	\$17,895,404.5 3	100%			\$0.00	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ħ
31389G3S7	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 85										0 \$0.00 0 \$0.00			
Total	o in variable	113	1 - 7 /					\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389G4B3	GMAC MORTGAGE CORPORATION	17				_						0 \$0.00			
Total	Unavailable	22	1/					0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%								0 \$0.00			
Total	Unavailable	14 67						0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	40		31.99%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION	48										0 \$0.00			
Total	Unavailable	9 57	\$1,598,573.56	14.66%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
									П		П				П
	GMAC MORTGAGE CORPORATION Unavailable	54 17	\$1,772,366.56	23.1%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		71					0 \$0.00		Ш	0 \$0.00		0 \$0.00		\$0.00	
31389G4K3	GMAC MORTGAGE CORPORATION Unavailable	28 12	7 / /								NA	0 \$0.00 0 \$0.00	NA 0		
Total		40	\$5,951,118.87	100%	\$0.00		\$0.00	\$0.00)	0 \$0.00)	0 \$0.00	0	\$0.00	\mathbb{H}
31389G4L1	GMAC MORTGAGE CORPORATION Unavailable	29 5										0 \$0.00 0 \$0.00			
Total		34					0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31389G4M9	GMAC MORTGAGE CORPORATION Unavailable	49 16										0 \$0.00 0 \$0.00			
Total	One verificat	65						0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION		\$30,344,989.88									0 \$0.00			
Total	Unavailable	31 200	, , ,					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0) INA	0 \$0.00 0 \$0.00	INA ()	\$0.00 \$0.0 0	
31389G4P2	GMAC MORTGAGE CORPORATION		\$21,384,744.17									0 \$0.00			
Total	Unavailable	27 172						\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%) NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	28		17.18%	\$0.00	NΑ		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	GMAC MORTGAGE CORPORATION	68							Ш			0 \$0.00			Ш
	Unavailable	7 75	\$1,050,875.03	10.02%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	GMAC MODITO A CIT CORPORATION		, , , ,					\$0.00							
	GMAC MORTGAGE CORPORATION Unavailable	3	1/	1.6%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		172	\$29,135,996.89				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION Unavailable	158 10										0 \$0.00 0 \$0.00			
Total		168	\$27,325,320.98				\$0.00			0 \$0.00		0 \$0.00		\$0.00	

31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	15 192	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA
31389G4X5	GMAC MORTGAGE CORPORATION	155	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											0 \$0.00 NA
	Unavailable Unavailable	9	\$1,466,610.73	5.24%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	VA 0 \$	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA
Total			\$27,974,971.68				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G4Y3	GMAC MORTGAGE CORPORATION Unavailable	183 4	\$27,755,434.09 \$614,035.16											0 \$0.00 NA 0 \$0.00 NA
Total		187	\$28,369,469.25	100%	\$0.00	Н	0 \$0.00	\Box	0 \$0.00	08	0.00	0 \$0.00	Н	0 \$0.00
31389G4Z0	GMAC MORTGAGE CORPORATION Unavailable	157 6	\$27,283,112.68 \$1,210,543.58			_		_						0 \$0.00 NA
Total	on tunde	163					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5A4	GMAC MORTGAGE CORPORATION		\$24,288,891.99		-1	-		-						0 \$0.00 NA
Total	Unavailable	13 175	\$2,049,483.64 \$26,338,375.6 3				0 \$0.00 0 \$0.00	_	0 \$0.00 P		0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23										_	0 \$0.00 NA
Total	Unavailable	8 89	4 / - /		-1		0 \$0.00 0 \$0.00	-	0 \$0.00 0 0		0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	1A 0 5	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	12 143	\$2,062,326.78	7.83%	\$0.00	NA		NΑ		1A 0 \$			NΑ	0 \$0.00 NA
31389G5D8	GMAC MORTGAGE CORPORATION	99												0 \$0.00 NA
Total	Unavailable	31	\$4,539,827.77 \$25,057,380,7 8	18.12%	\$0.00	NΑ		NΑ		1A 0 \$			NΑ	0 \$0.00 NA
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
31389G5E6	GMAC MORTGAGE CORPORATION Unavailable	53 11	\$1,292,184.25	18.75%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	1A 0 \$	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		64	\$6,891,047.43	100%	0 \$0.00		0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5F3	GMAC MORTGAGE CORPORATION Unavailable	139 26				_		_						0 \$0.00 NA 0 \$0.00 NA
Total		165	\$30,380,713.59	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0 5	0.00	0 \$0.00	П	0 \$0.00
31389G5G1	GMAC MORTGAGE CORPORATION Unavailable	37 8	\$6,614,008.31 \$1,485,480.60		-1	-								0 \$0.00 NA
Total	Спачанави	45					0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5H9	GMAC MORTGAGE CORPORATION	223	1 - /- /											0 \$0.00 NA
Total	Unavailable	12 235	\$1,646,529.36 \$30,958,877.47			_	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 P		0.00 N	0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389G5J5	GMAC MORTGAGE CORPORATION		\$27,852,231.07											0 \$0.00 NA
Total	Unavailable	22 227	\$2,498,751.38 \$30,350,982.4 5				0 \$0.00 0 \$0.00		0 \$0.00 0 00.00		0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	VA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	21		6.5%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		1A 0 \$			NA	0 \$0.00 NA
	GMAC MORTGAGE CORPORATION		\$21,395,391.46											0 \$0.00 NA
Total	Unavailable	31		16.5%	\$0.00	NA		NΑ		1A 0 \$			NΑ	0 \$0.00 NA
	GNAG MODES AGE CORPORATION					П								
	GMAC MORTGAGE CORPORATION Unavailable	15		8.37%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	1A 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$16,087,688.59				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5N6	GMAC MORTGAGE CORPORATION Unavailable	118 30	\$16,193,852.90 \$4,747,458.60											0 \$0.00 NA 0 \$0.00 NA
Total		148	\$20,941,311.50	100%	0 \$0.00	Н	0 \$0.00	-	0 \$0.00	0 5	0.00	0 \$0.00		0 \$0.00
31389G5P1	GMAC MORTGAGE CORPORATION Unavailable	83 14	\$10,655,527.37 \$1,885,275.54											0 \$0.00 NA 0 \$0.00 NA
Total			\$12,540,802.91				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5Q9	GMAC MORTGAGE CORPORATION Unavailable	81 12	\$14,272,351.26 \$1,949,592.91											0 \$0.00 NA
Total	Chavanable		\$16,221,944.17				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80											0 \$0.00 NA
Total	Unavailable	109	\$239,165.92 \$17,105,377. 72				0 \$0.00 0 \$0.00		0 \$0.00 P		0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31389G5T3	GMAC MORTGAGE CORPORATION	90												0 \$0.00 NA
Total	Unavailable	9 99	4 /				0 \$0.00 0 \$0.00	_		1A 0 \$			NA	0 \$0.00 NA 0 \$0.00
31389G5U0	GMAC MORTGAGE CORPORATION	25												0 \$0.00 NA
Total	Unavailable	23 2 27	-	7.75%	0 \$0.00	NΑ		NΑ		1A 0 \$			NA	0 \$0.00 NA 0 \$0.00
	CMAC MODTC ACT CORDON ATTON					П								
31389G5V8	GMAC MORTGAGE CORPORATION Unavailable	20		14.13%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.001	VA 0 \$	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		148	\$24,910,086.01				0 \$0.00		0 \$0.00		0.00	0 \$0.00		0 \$0.00
31389G5Y2	GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 1	NA OS	0.00 N	A 0 \$0.00	NΑ	0 \$0.00 NA

Trans	Unavailable	5 20				_		\$0.00 00.08	IA 0 \$0.0		0 \$0.00		\$0.00	
Total		20												
31389G5Z9	GMAC MORTGAGE CORPORATION Unavailable	185 42							A 0 \$0.0 A 0 \$0.0					
Total	o na vanabic	227						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389G6A3	GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,007,131.29	14.31%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$7,039,212.11	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	H
31389G6D7	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 85							A 0 \$0.0					
Total	Ullavallable		\$17,689,487.55		1		0 \$0.00 NA 0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389G6V7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6 86% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	A 0 \$0.0	0 NA	080.00	NA 0	\$0.00	NA
	Unavailable	24	\$2,388,540.19	93.14%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		26	\$2,564,362.82	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31389G6W5	COUNTRYWIDE HOME LOANS, INC.	7 25	+ + + + + + + + + + + + + + + + + + + +						A 0 \$0.0					
Total	Unavailable	32						\$0.00	IA 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389G6X3	COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	\$0.00	NΑ	0 \$0.00 NA 0	Z 00 02	IA 0 \$0.0	ONA	080.00	NA O	\$0.00	NΔ
	Unavailable	34	\$6,866,401.71	34.8%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		118	\$19,732,231.68	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31389G6Y1	COUNTRYWIDE HOME LOANS, INC.	19							IA 0 \$0.0					
Total	Unavailable	73 92						\$0.00 N \$ 0.00	0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27 49%	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00	A 0 \$0.0	0 N A	0.80.00	NAID	\$0.00	NΔ
	Unavailable	53	\$8,721,267.42	72.51%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		76	\$12,027,237.42	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	U	0 \$0.00	0	\$0.00	H
31389GA26	FIRST HORIZON HOME LOAN CORPORATION Unavailable	25 15							A 0 \$0.0					
Total	Ullavaliable	40					0 \$0.00 NA 0	\$0.00	0 \$0.0		0 \$0.00		\$0.00	_
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74 33% (\$0.00	NA	0 \$0.00 NA 0	\$0.00	IA 0 \$0.0	0 NA	0.50.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,604,055.32	25.67%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		45	\$6,247,673.91	100%	\$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31389GA42	FIRST HORIZON HOME LOAN CORPORATION Unavailable	20 19							A 0 \$0.0					
Total	Ullavallable	39						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0.80.00	NA 0	\$0.00	NA
	Unavailable	35	\$5,110,437.33	51.1%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		79	\$10,000,126.31				0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31389GA67	FIRST HORIZON HOME LOAN CORPORATION Unavailable	56 15							A 0 \$0.0				_	_
Total	Unavaname		\$10,000,120.92					\$0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.00	_
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0.80.00	NA 0	\$0.00	NA
	Unavailable	20	\$4,187,826.59	27.92%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		81	\$15,000,005.92	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	<u> </u>	0 \$0.00	- 0	\$0.00	Н
31389GA83	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 20							A 0 \$0.0					
Total	Onavanable	77						\$0.00	0 \$0.0	_	0 \$0.00		\$0.00	
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,270,959.65	32.71%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA		NA 0		NA
Total		52	\$10,000,624.11	100%				\$0.00	0 \$0.0					
31389GB25 Total	Unavailable	51 51					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.0 0 \$0.0	_	0 \$0.00 I	-	\$0.00 \$0.00	-
31389GB41 Total	Unavailable	52 52				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N	A 0 \$0.0 0 \$0.0		0 \$0.00 I		\$0.00 \$0.00	
31389GB66	Unavailable	35	\$4,562,650.25	100%	\$0.00	NΑ	0 \$0.00 NA 0	Z 00 02	IA 0 \$0.0	ONA	080.00	NA O	\$0.00	NΔ
Total	Unavanable	35						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389GB74	Unavailable	16	\$1,957,781.33	100% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		16						\$0.00	0 \$0.0		0 \$0.00		\$0.00	
31389GB82	Unavailable	22							A 0 \$0.0					_
Total		22	\$2,587,265.11	100%	\$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	A
31389GB90	Unavailable	20							A 0 \$0.0					
Total		20	\$2,593,952.72	100%	\$0.00	H	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	Н
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION		\$10,070,588.91						A 0 \$0.0					
Total	Unavailable	24 81	7 //		1			\$0.00 N \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47				NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0			NAIO	\$በ በበ	NA.
	Unavailable Unavailable	12	\$1,633,572.97	16.34%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
Total		59	\$10,000,257.79	100%	\$0.00	\square	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	日
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
. –				. —		. Т			1.1		–	П	'	. 7

Total	Unavailable	19 81	\$3,616,077.77 \$15,000,986.0 9					0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00					,				0 \$0.00			
	Unavailable Unavailable	18	\$2,836,500.00	42.82%	\$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		50	\$6,624,021.00	100%	\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION Unavailable	63 26	\$10,631,340.59 \$4,368,680.32									0 \$0.00 I			
Total	Onavanable	89						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31									0 \$0.00			
Total	Unavailable	20 52	\$2,024,256.99 \$5,000,043.3 0		-			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17					0 \$0.0				0 \$0.00			
	Unavailable Unavailable	20	\$2,216,402.95	22.16%	\$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0 \$0.0		0 \$0.00	П	0 \$0.00		\$0.00	
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32 41	\$4,172,904.85 \$5,827,182.21									0 \$0.00 I			
Total		73	\$10,000,087.06	100%				0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\Box
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37									0\$0.00			
Total	Unavailable	15 83	\$1,430,583.00 \$10,000,015.37					0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.00	-
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	\$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	12 21	\$1,441,900.50 \$2,274,350.50					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	_
	EIDST HODIZON HOME I OAN CORDORATION														
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION Unavailable	52 27	\$7,210,773.84 \$2,789,584.86	27.89%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA
Total		79	\$10,000,358.70	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION Unavailable	57 28	\$8,797,954.72 \$4,597,806.43									0 \$0.00 I			
Total	on vinter	85	\$13,395,761.15					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79									0\$0.00			
Total	Unavailable	15 40	\$1,371,715.42 \$3,934,854.21					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	21 22	\$3,311,845.60	97.3%	\$0.00	NΑ	0 \$0.00 NA		0 NA		NA	0 \$0.00 I	NA 0		NA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
31389GBV1	RBMG INC. Unavailable	38		97.62%	\$0.00	_					NA	0 \$0.00 I 0 \$0.00 I			
Total		39	\$6,004,870.20	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	Н
31389GBW9 Total	Unavailable	12 12	\$1,403,624.84 \$1,403,624.8 4					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00	_
31389GBY5 Total	Unavailable	10 10						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31389GC24	Unavailable	15	\$2,579,189.55	100%	\$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		15	\$2,579,189.55	100%	\$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31389GC57 Total	Unavailable	12 12						0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00	
31389GC65 Total	Unavailable	43 43						0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	_
31389GC73	Unavailable	114	\$18,852,355.06	5 100% (\$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			\$18,852,355.06					0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389GC81	Unavailable	43										0\$0.00			
Total		43						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389GC99 Total	Unavailable	105 105	\$15,271,664.52 \$15,271,664.5 2					0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31389GCA6	RBMG INC.	1	\$225,000.00			NA	0 \$0.00 NA	0 \$0.0			П	0 \$0.00	NAIO	\$0.00	NA
Total	Unavailable	58 59	\$9,478,684.10	97.68%	\$0.00	NA	0 \$0.00 NA		0 NA		NA	0 \$0.00 I	NA 0		NA
	(V. 2.1)														
31389GCB4 Total	Unavailable	9 9	4-,0 :-, :00:		-	_		0 \$0.0 0 \$0. 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 I 0 \$0.00	_	\$0.00 \$0.00	-
31389GCC2	Unavailable	35	\$4,886,916.51	100% (\$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						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	_
	Unavailable	18										0\$0.00			
Total		18						0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31389GCE8 Total	Unavailable	21 21	\$3,202,160.09 \$3,202,160.09					0 \$0.0 0 \$0.0	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 I		\$0.00 \$0.00	
	Unavailable	20	\$2,396,161.39									0 \$0.00			
Total	Onavdiidule	20 20			-	_		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.0 0	-
\vdash		<u> </u>		+ +	-	H	+	-	+-	+	1	+	-		Ш

31389GCH1	RBMG INC. Unavailable	41	\$164,600.00 \$7,022,448.74			0 NA 0 NA							0 \$0.00			
Total		42	\$7,187,048.74	100%	\$0.0	0	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31389GCJ7 Total	Unavailable	50 50				0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GCM0 Total	Unavailable	18 18				0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GCN8 Total	Unavailable	11 11	\$1,204,746.46 \$1,204,746.46			0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GCP3 Total	Unavailable	20 20	\$2,690,588.33 \$2,690,588.33			0 NA	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GCT5 Total	Unavailable	27 27	\$3,613,910.38 \$3,613,910.38			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GCU2 Total	Unavailable	14 14	\$2,234,800.60 \$2,234,800.60			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GCV0 Total	Unavailable	16 16				0 NA	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GCY4 Total	Unavailable	13 13	\$2,136,658.24 \$2,136,658.24			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GDB3 Total	Unavailable	35 35	\$4,223,160.50 \$4,223,160.50			0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31389GDD9 Total	Unavailable	26 26	\$2,825,799.08 \$2,825,799.08			0 NA 0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GDL1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	58 7 65	\$1,071,074.98	10.71%	\$0.0	0 NA 0 NA 0			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDM9 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	66	\$10,860,964.42 \$11,825,903.32 \$22,686,867.74	52.13%	\$0.0	0 NA 0 NA 0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDN7 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	28 22 50	\$4,556,076.01	45.56%	\$0.0	0 NA 0 NA 0 NA			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDP2 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	84 33 117	\$10,515,402.71 \$4,484,854.73 \$15,000,257.44	29.9%	\$0.0	0 NA 0 NA 0 O			\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDQ0 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47 19 66	\$2,512,480.05	34.31%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDR8 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	55	\$18,492,009.47 \$5,079,327.19 \$23,571,336.66	21.55%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDS6 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	12	\$12,660,534.64 \$2,339,521.88 \$15,000,056.52	15.6%	\$0.0	0 NA 0 NA 0 O			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDT4 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	59 30 89		37.47%	\$0.0	0 NA 0 NA 0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389GDU1 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	47 11 58	\$7,892,015.16 \$2,243,700.59 \$10,135,715.75	22.14%	\$0.0	0 NA 0 NA 0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	39 42	\$4,679,896.01 \$5,320,357.16	46.8% (53.2% (\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00	NA
Total 31389GDW7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	72 13	\$8,334,547.21	83.34% (\$0.0	0 NA 0 NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0) NA
Total 31389GDX5	FIRST HORIZON HOME LOAN CORPORATION		\$10,000,886.37	100%	\$0.0		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	9		11.3%	\$0.0	0NA			\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31389GDY3 Total	FIRST HORIZON HOME LOAN CORPORATION Unavailable	29 14 43	\$4,055,069.35 \$1,935,190.65 \$5,990,260.00	32.31%	\$0.0	0 NA 0 NA 0			\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	AMERICAN HOME FUNDING INC. Unavailable		\$13,988,471.83 \$987,126.07	93.41%	\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31389GF39	AMERICAN HOME FUNDING INC.		\$14,975,597.90 \$14,185,650.00	100%	\$0.0		0 \$0.00	-	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
Total	Unavailable	5		5.48%	\$0.0	0 NA	0 \$0.00 0 \$0.00		\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
\vdash	l			 	1	+	+ +	-	1		_	-	 	_	_	\vdash

31389GF47	AMERICAN HOME FUNDING INC. Unavailable	91	\$14,186,589.87 \$820,600.00													
Total		95	\$15,007,189.87			_	0 \$0.00	0			60.00		0 \$0.00		\$0.00	
31389GF62 Total	AMERICAN HOME FUNDING INC.	20 20					0 \$0.00 N 0 \$0.00	A 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GF88	AMERICAN HOME FUNDING INC.	_	\$13,440,220.41													
Total	Unavailable	70	\$130,382.03 \$13,570,602.44					A 0 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GF96	AMERICAN HOME FUNDING INC.		\$14,582,378.72													
Total	Unavailable	98	\$408,633.09 \$14,991,011.81			NA		A 0 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	1	4-0-7-0-100	0.72% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$	0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total			\$14,997,776.96					0		Ш	50.00		0 \$0.00		\$0.00	Ш
Total	AMERICAN HOME FUNDING INC.	16 16	\$2,452,234.98	100% 0	\$0.00		\$0.00	0	\$0.00	0\$	50.00		0 \$0.00		\$0.00	0
31389GFZ8 Total	AMERICAN HOME FUNDING INC. Unavailable	4	\$14,415,568.16 \$589,531.40 \$15,005,099.5 6	3.93% 0	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA	10\$		NA		NA (NA
31389GG53 Total	NEXSTAR FINANCIAL CORPORATION	47 47	- , - ,			NA		A 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GG61 Total	NEXSTAR FINANCIAL CORPORATION	39 39		100% 0		-	\$0.00 N 0 \$0.00	A 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GG79 Total	NEXSTAR FINANCIAL CORPORATION	32 32				_	0 \$0.00 N 0 \$0.00	A 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GG87 Total	NEXSTAR FINANCIAL CORPORATION	33 33				NA		A 0			60.00 6 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GGA2 Total	AMERICAN HOME FUNDING INC. Unavailable	2	\$13,016,888.75 \$138,000.00 \$13,154,888.7 5	1.05% 0	\$0.00	NA			\$0.00 NA	10\$		NΑ		NA		NA
	AMERICAN HOME FUNDING INC. Unavailable		\$14,331,402.89	96.85% 0	\$0.00	NA	0 \$0.00 N	A 0	0 \$0.00 NA	10\$	50.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavanaure		\$14,797,702.89				0 \$0.00	0			60.00 80.00		0 \$0.00		\$0.00	
31389GGC8	AMERICAN HOME FUNDING INC. Unavailable	65 1	\$240,000.00	2.4% 0	\$0.00	NΑ	\$0.00 N		\$0.00 NA	10\$	60.00	NΑ	0\$0.00	NA	\$0.00	NA
Total			\$10,006,202.95				0 \$0.00	0		Ш	60.00		0 \$0.00		\$0.00	
	AMERICAN HOME FUNDING INC. Unavailable	38 1 39	\$149,873.98	3.19% 0	\$0.00	NA			\$0.00 N	10\$		NΑ		NA		NA
Total 31389GGN4	AMERICAN HOME FUNDING INC.		\$4,705,393.76 \$13,860,434.13					Ť		Π		П		П		П
Total	Unavailable	81	\$1,184,800.00	7.87% 0	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA	10\$		NΑ		NA		NA
31389GGT1	STANDARD MORTGAGE CORPORATION	14						İ								
Total	Unavailable	8 22					0 \$0.00 N 0 \$0.00	A 0			60.00 60.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GH86	CHASE MANHATTAN MORTGAGE	23	\$3,845,215.86	64.07% 0	\$0.00	NA	0 \$0.00 N	A 0) \$0.00 NA	10\$	50.00	NA	0 \$0.00	NA (\$0.00) NA
Total	CORPORATION Unavailable	13 36	\$2,156,485.39	35.93% 0	\$0.00		0 \$0.00 N		\$0.00 NA	10\$		NA		NA		NA
Total	CHASE MANHATTAN MORTGAGE							1		П						П
31389GH94	CORPORATION Unavailable	170 117	, , , , ,					ᆜ		ш		ш		$\perp \perp$		\perp
Total		287			1	_		0			60.00		0 \$0.00		\$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100% 0	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA	10\$	50.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		28	\$4,474,085.63	100% 0	\$0.00		\$0.00	0	\$0.00	0\$	60.00	П	0 \$0.00		\$0.00	\Box
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100% 0	\$0.00			A 0	\$0.00 NA	10\$	50.00	\perp		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		\perp
Total		151	\$22,709,429.86	100% 0	\$0.00		\$0.00	0	\$0.00	0 \$	60.00		0 \$0.00		\$0.00	$oxed{oxed}$
31389GHC7 Total	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19 19					\$0.00 N	A 0			60.00 60.00	\perp	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.0 0	
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT	33	\$5,225,644.55	100% 0	\$0.00	NA	0 \$0.00 N	ΔIn	50.00 NA	\ ne	50.00	NA	0 \$0.00	NΔ	SO 00) NA
Total	CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 N	A 0		ш	60.00	oxdot	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT	253	\$32,129,252.47	100% 0	\$0.00	NA	0 \$0.00 N	Αln	0 \$0.00 NA	100	50.00	NA	0 \$0 00	NA	\$0 no) _{NA}
Total	CORPORATION	253	, , , , , ,				0 \$0.00	0		ш	50.00	\Box	0 \$0.00		\$0.00	
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT	22	\$2,816,227.63	100% 0	\$0.00	NA	0 \$0.00 N	A 0) \$0.00 NA	108	50.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION	22	, ,, .,	100% 0	\$0.00		0 \$0.00	0	\$0.00	0\$	60.00	Ш	0 \$0.00		\$0.00	
	I	ı	ı				1 1		1 I			. I			1	1 1

21200011110	MEN COLUMN FEDERAL CAVINGS DANK	L (2)	\$7,767,642.57	02.410/	0 \$0.00	INT A	0 \$0.00	I NI A	0 ¢0 00 N	1	to oolar	1 000 00	INTA I	0 \$0.00 NA
	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	63	\$637,785.29	7.59%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00NA
Total		66	\$8,405,427.86	100%	0 \$0.00	Н	0 \$0.00	\mathbb{H}	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	97				_		_						0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable	105	7 //				0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389GHK9 Total	NEW SOUTH FEDERAL SAVINGS BANK	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 N.	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31389GHL7 Total	NEW SOUTH FEDERAL SAVINGS BANK	60 60	\$6,703,522.40 \$6,703,522.4 0			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	\rightarrow	\$0.00 N.	A 0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	123 253				_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE													
31389GJ43	CORPORATION Unavailable	105	\$7,400,068.06 \$10,342,515.30			\perp		\perp						0 \$0.00 NA 0 \$0.00 NA
Total	Ond video of	_	\$17,742,583.36				0 \$0.00		0 \$0.00	_	\$0.00	0 \$0.00		0 \$0.00
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
	Unavailable	206	* -/- /			_								0 \$0.00 NA
Total		484	\$47,299,246.92	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180											\perp	0 \$0.00 NA
Total	Unavailable	124 304	\$8,108,256.75 \$20,142,368.0 6				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	$\overline{}$	\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31389GJ84	CHASE MANHATTAN MORTGAGE	204	\$33,386,213.36	01 070/	0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00 N	A 0	\$0.00 N	100000	NIA	0 \$0.00 NA
313090304	CORPORATION Unavailable	41	\$7,392,481.81					Ш		ш				0 \$0.00 NA
Total		245	\$40,778,695.17	100%	0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.00		0 \$0.00
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	107 173	\$10,415,013.19 \$16,735,748.0 6			-	0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	$\overline{}$	\$0.00 N. \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П				П				
31389GJA9	CORPORATION Unavailable	122 117	7 7 7							- 1 1	- 1	11		0 \$0.00 NA 0 \$0.00 NA
Total	Onavariable		\$46,136,296.36			_	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	123 227	\$22,743,790.11 \$43,294,648.1 5			-		_	0 \$0.00 N 0 \$0.00		\$0.00 N.	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
IUldi		221								П				
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09							- 1 1	- 1	11		0 \$0.00 NA
Total	Unavailable	110 217	1 1/ 1/ 1/			_	0 \$0.00 0 \$0.00	_	0 \$0.00 N		\$0.00 N	0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GJD3	CHASE MANHATTAN MORTGAGE	128	\$23,275,437.85	56 79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0 00	NA	0 \$0.00 NA
	CORPORATION Unavailable		\$17,712,838.67	43.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0\$0.00 NA
Total		222	\$40,988,276.52	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	0 \$0.00	Н	0 \$0.00
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	70 199	4 / -/				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE					П				П				
31389GJG6	CORPORATION Unavailable	145 83						-					\perp	0 \$0.00 NA 0 \$0.00 NA
Total		228					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06											0 \$0.00 NA
Total	Unavailable	67 234	\$12,555,660.50 \$45,428,156.5 6			_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
212000110	CHASE MANHATTAN MORTGAGE	100	¢24 F40 007 F4	69.7%	0 #0.00	NT A	0 60.00	NT A	0 40.00		\$0.00 AT	100000	NT A	0 \$0.00 NA
31389GJJ0	CORPORATION Unavailable	198 81	\$34,540,987.51 \$15,017,580.61											0 \$0.00 NA
Total	1	279					0 \$0.00		0 \$0.00		\$0.00	0 \$0.00		0 \$0.00
31389GJL5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	68 252				_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N.	0 \$0.00 0 \$0.00	-	0 \$0.00 NA
Total	CYLAGE MANUATTANIA COTTO	252								П				
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	, , ,			Ш	1							0 \$0.00 NA
Total	Unavailable	90 276				-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 N. \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	<u> </u>			\Box		\Box		Ш		\coprod			\Box	
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57 010/	0 \$0.00	NI A	0 \$0.00	NI A	0 60 00 N	م ارم	SO OO N	10000		0\$0.00 NA

	Unavailable		\$22,990,750.74											0\$0.00NA
Total		301	\$54,620,228.24	100%	\$0.00		0 \$0.00	Н	0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	, ,, , ,			\Box		ш			\perp		\perp	0 \$0.00 NA
Total	Unavailable	89 207	\$15,469,285.69 \$36,233,744.39			_	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27% (\$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	32 76				-	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE													
31389GJR2	CORPORATION Unavailable	69 80	\$11,067,826.73 \$13,982,958.36			Ш		Ш						0 \$0.00 NA 0 \$0.00 NA
Total		149				_	0 \$0.00	_		0 \$0.00		0 \$0.00		0 \$0.00
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 32	\$944,387.66 \$5,372,532.15			\Box		$\overline{}$			\perp		\perp	0 \$0.00 NA
Total	Ulavallable	39	\$6,316,919.81				0 \$0.00	_		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389GJV3	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	49 74	\$4,757,813.63 \$7,240,227.7 5				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE		\$1,138,299.07					П						0 \$0.00 NA
31389GJW1	CORPORATION Unavailable	17 26				ш		\Box						0 \$0.00 NA
Total		43	\$3,045,548.98	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78			\Box		Ш			\perp		\perp	0 \$0.00 NA
Total	Unavailable	83 148	\$12,467,789.76 \$23,474,534.54			_	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GJY7	CHASE MANHATTAN MORTGAGE	184	\$18,143,599.39	37.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Teasl	CORPORATION Unavailable	309	\$30,317,150.51	62.56%	\$0.00				0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total	CHASE MANHATTAN MODECAGE	493					0 \$0.00	П		0 \$0.00		0 \$0.00		0 \$0.00
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120 300	\$8,023,613.03 \$20,999,029.02			Ш		Ш						0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaon		\$29,022,642.05			_	0 \$0.00	_		0 \$0.00		0 \$0.00	_	0 \$0.00
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable		\$25,743,455.26 \$50,696,294.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00					0 \$0.00 NA 0 \$0.00
31389GK33	CHASE MANHATTAN MORTGAGE	126				NΙΔ								0 \$0.00 NA
51363GK33	CORPORATION Unavailable	81	\$12,818,698.83	38.14%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		207	\$33,613,941.97	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	120	\$20,190,364.53 \$19,513,008.73			Ш		\perp			\perp			0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore		\$39,703,373.26				0 \$0.00	_		0 \$0.00		0 \$0.00	_	0 \$0.00
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	86 174	\$14,276,037.37 \$30,862,226.38			_	0 \$0.00 0 \$0.00	_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GK82	CHASE MANHATTAN MORTGAGE	178				П		П						0 \$0.00 NA
	CORPORATION Unavailable	126	\$21,616,429.11	39.98%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	GUA GRAVA ANTI ATTE VA CARTA I TO	304	\$54,065,557.95				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	118 55		67.9%		ш		-			\perp		\perp	0 \$0.00 NA 0 \$0.00 NA
Total	ona variation.	173					0 \$0.00	_		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108				ш		ш						0 \$0.00 NA
Total	Unavailable	235 343	\$14,491,973.28 \$21,164,476.0 3				0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86			NA								0 \$0.00 NA
Total	Unavailable	71 88	\$3,825,861.58 \$4,821,954.4 4				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GKF6	CHASE MANHATTAN MORTGAGE	130												0 \$0.00 NA
	CORPORATION Unavailable	175	\$11,457,251.42	57.52%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		305	\$19,917,914.50	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07			ш		Ш			\perp		\perp	0 \$0.00 NA
Total	Unavailable	11 22	\$1,979,418.35 \$3,816,313.42		-	-	0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
											1			. —

1 1	II	ı	I	1 1	1		H		1 11	1	П	1 1	1 1
31389GKJ8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
m . 1	Unavailable	23	1-7 -7			_							
Total		70	\$10,947,896.87	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	0.00	0 \$0.00		0 \$0.00
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	16 42			-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	CHACE MANHATTAN MODECACE												
31389GKQ2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76			Ш							
Total	Unavailable	11 24	\$2,821,242.20 \$6,578,257.96			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
2420007700	CHASE MANHATTAN MORTGAGE		#40E DEE 00	12.010/ /	#0.00	NY A	0 0000	DY A	0 40 00 114 0 40		00000	NY A	0.00.00.314
31389GKS8	CORPORATION Unavailable	1 6	\$187,357.32 \$1,274,949.76			\Box		ш				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
Total	Ullavaliable	7	\$1,462,307.08		-	-	0 \$0.00	-	0 \$0.00 Q\$C		0 \$0.00	-	0 \$0.00
31389GKV1	CHASE MANHATTAN MORTGAGE	47	\$6,396,578.51	64 67% (\$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0	00 NA	080.00	NΑ	0\$0.00 NA
51505GRV1	CORPORATION Unavailable	14					1						
Total		61	\$9,890,895.84	100%	\$0.00		0 \$0.00		0 \$0.00 0\$0	.00	0 \$0.00		0 \$0.00
31389GKW9	CHASE MANHATTAN MORTGAGE	12	\$1,752,514.69	72.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
	CORPORATION Unavailable	5	4 7			-	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	-	17	\$2,414,097.30	100%	\$0.00		0 \$0.00		0 \$0.00 0\$0	.00	0 \$0.00		0 \$0.00
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
m . 1	Unavailable	19				_		_					
Total		50	\$6,343,234.75	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	0.00	0 \$0.00		0 \$0.00
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	20 41	\$2,642,981.48 \$5,512,219.5 5				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	MENCTAR FINANCIAL CORRORATION												
31389GL24 Total	NEXSTAR FINANCIAL CORPORATION	42 42				_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389GL32	NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	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		30	, , , ,				0 \$0.00	_	0 \$0.00 0\$0		0 \$0.00		0 \$0.00
31389GL40	NEXSTAR FINANCIAL CORPORATION	36											
Total	-	36	\$4,664,250.00	100%	\$0.00		0 \$0.00		0 \$0.00 0\$0	.00	0 \$0.00		0 \$0.00
31389GL81	CHEVY CHASE SAVINGS BANK FSB Unavailable	13 13				1							
Total	Ulavaliable	26					0 \$0.00		0 \$0.00 Q\$C		0 \$0.00		0 \$0.00
31389GLA6	CHASE MANHATTAN MORTGAGE	201	\$35,439,856.74	170.06% (\$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00 NA 0 \$0	00 NA	0.50.00	NΑ	0\$0.00 NA
51505GE/10	CORPORATION Unavailable	1	\$15,144,687.60			\Box		ш					
Total		294					0 \$0.00		0 \$0.00 0\$0	.00	0 \$0.00		0 \$0.00
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	\$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	1 -//-			\rightarrow		_				_	
Total		294	\$51,939,850.16	100%	\$0.00		0 \$0.00	Н	0 \$0.00 0\$0	0.00	0 \$0.00		0 \$0.00
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	78 216	, ,,				0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA
Total		210	\$34,010,732.47	100 /0 (\$0.00		50.00		0 30.00 030		0,50.00		50.00
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177											
Total	Unavailable	84 261	\$13,852,915.37 \$41,963,452.6 3			_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE												
31389GLE8	CORPORATION	184	, , , ,			Ш					ш		
Total	Unavailable		\$22,679,435.67 \$50,807,228.0 8				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00		0 \$0.00 NA
31389GLF5	CHASE MANHATTAN MORTGAGE	253	\$37,571,891.93	54 200/	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0 \$0	00 Nt A	0 60 00	NI A	080 00 214
21203GL2	CORPORATION Unavailable	208				\perp		ш				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
Total		461					0 \$0.00		0 \$0.00 0\$0		0 \$0.00		0 \$0.00
31389GLG3	CHASE MANHATTAN MORTGAGE	153	\$21,762,532.87	50.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0\$0.00	NA	0\$0.00 NA
	CORPORATION Unavailable	143	\$21,120,939.67	49.25%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		296	\$42,883,472.54	100%	\$0.00	П	0 \$0.00	F	0 \$0.00 0 \$0	.00	0 \$0.00		0 \$0.00
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
	Unavailable	130	\$18,185,350.49	61.84%	\$0.00	_	0 \$0.00	ΝA	0 \$0.00 NA 0 \$0			_	
Total		210	\$29,407,476.99	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00 0 \$0	.00	0 \$0.00		0 \$0.00
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
	Unavailable	62	\$7,456,346.13	76.14%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA 0 \$0	.00 NA	0\$0.00	NA	0\$0.00 NA

Total		81	\$9,793,246.66	100%	\$0.00		0 \$0.00	П	0 \$0.0	0	0 \$0	0.00	(\$0.00		0 \$0.00
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	115 268	\$18,356,224.32 \$43,082,824.3 8				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0			0.00 0.00		\$0.00 \$0.00	-	0 \$0.00 NA
31389GLL2	CHASE MANHATTAN MORTGAGE	193				NΙΔ	0 \$0.00	NΙΔ	0 \$0.0	ONA	080	00				0 \$0.00 NA
	CORPORATION Unavailable	123	\$19,184,334.39	38.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	ΝA	0\$0.00 NA
Total		316	\$49,779,001.21	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0	0.00		\$0.00		0 \$0.00
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03			Ш		Ш			\perp					0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 28	4 /				0 \$0.00 0 \$0.00	-	0 \$0.0		0 \$0	_		\$0.00 \$0.00	-	0 \$0.00 NA
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	53 69					0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA
	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99									二				0 \$0.00 NA
Total		93			\$0.00		0 \$0.00	-	0 \$0.0		0\$0			\$0.00		0 \$0.00
31389GLZ1 Total	NEXSTAR FINANCIAL CORPORATION	25 25				_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0	_		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10\$0	0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	149 190	4 / /				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0	_	_	\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26														0 \$0.00 NA
Total	Unavailable	82 108	\$13,533,897.21 \$17,656,221.0 2				0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	4 /													0 \$0.00 NA
Total	Unavailable	23 29					0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0	_		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	4 //-													0 \$0.00 NA
Total	Unavailable	81 92					0 \$0.00 0 \$0.00		0 \$0.0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	20				_		-								0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	52	4-//			_	0 \$0.00	-	0 \$0.0		0 \$0	_	_	\$0.00	_	0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB Unavailable	49	4-77			-						_	_		-	0 \$0.00 NA 0 \$0.00 NA
Total		_	\$14,809,518.08			-	0 \$0.00	-	0 \$0.0	-	0\$0		— t	\$0.00		0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable		\$42,400,855.49 \$18,524,979.46					_								0 \$0.00 NA 0 \$0.00 NA
Total			\$60,925,834.95				0 \$0.00		0 \$0.0		0\$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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0	一		\$0.00		0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	52 15	\$2,259,899.48	21.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	0\$0	0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.0		0 \$0	T		\$0.00	T	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB Unavailable	23 8	\$1,490,081.07	31.84%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA	10\$0	0.00	NA (\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	DECIONS MODES ACT. INC	31	\$4,679,669.52				0 \$0.00		0 \$0.0		0 \$0			\$0.00		0 \$0.00
	REGIONS MORTGAGE, INC. Unavailable	53 14 67	\$5,842,556.80 \$1,704,187.13 \$7,546,743.9 3	22.58%	\$0.00	NΑ		NΑ		0 NA		0.00	NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	REGIONS MORTGAGE, INC.	143										二			Ī	0 \$0.00 NA
	Unavailable	20 163	\$1,363,641.62	13.02%	\$0.00	NA		NΑ		0 NA		0.00	NA (NΑ	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	25														0 \$0.00 NA
	Unavailable	2 27		7.46%	\$0.00	NA		NΑ		0 NA		0.00	NA (NΑ	0 \$0.00 NA 0 \$0.00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	10\$0	0.00	NA (\$0.00	NA	0 \$0.00 NA
Total			\$19,920,686.83		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0	0.00	(\$0.00		0 \$0.00
31389GMN7 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	75 75	\$10,471,952.72 \$10,471,952.7 2				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GMP2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	78 78					0 \$0.00 0 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GMQ0 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	95 95				_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0		_	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	4000,0:0:00					_								0 \$0.00 NA
Total	Unavailable	24 28					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0			\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00

31389GMS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	26 34					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 \$0.00	
31389GMT4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	43		54.03%	\$0.00	NA		NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC.	12											0 \$0.00			
	Unavailable	41	\$5,206,649.48	86.43%	\$0.00	NΑ		NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
	COLINED VIOLET CANC INC								, , , , ,							
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31	\$2,082,843.77	84.93%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		39	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	95 73	\$4,949,491.80	43.11%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total			\$11,481,140.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GN89	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 12				NΑ	0 \$0.00			NA (0,\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ
Total		42	\$5,230,821.48	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 80											0 \$0.00 0 \$0.00			
Total		117	\$18,894,704.10	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 86	1-/		-	-							0 \$0.00 0 \$0.00			
Total		113					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 50	\$2,633,717.97 \$10,975,417.59					_					0 \$0.00 0 \$0.00			
Total			\$13,609,135.56				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	219	\$39,453,908.67 \$89,742,794.88			_		_					0 \$0.00 0 \$0.00			
Total	Unavariable		\$129,196,703.55				1 \$90,939.47		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	_	\$40,006,650.79		1								0 \$0.00 0 \$0.00			
Total	Unavailable		\$138,154,072.63 \$178,160,723.42				0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$19,657,979.95										0 \$0.00			
Total	Unavailable	259 364	\$62,480,630.28 \$82,138,610.2 3		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	-
	COUNTRYWIDE HOME LOANS, INC.		\$11,724,180.96										0 \$0.00			
Total	Unavailable		\$47,978,019.43 \$59,702,200.39				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 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.		\$28,202,654.85					NA	0 \$0.00				0 \$0.00			
Total	Unavailable		\$54,048,957.34 \$82,251,612.1 9				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 \$0.00	
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15						_					0 \$0.00			
Total	Unavailable	_	\$12,026,220.36 \$13,676,128.91		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 \$0.00	
31389GNN6	COUNTRYWIDE HOME LOANS, INC.	3											0 \$0.00			
Total	Unavailable	3 6		56.13% (100% (\$0.00 \$0.00		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 \$0.00	
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89										0 \$0.00			
Total	Unavailable	196 281	\$35,429,523.60 \$50,002,708.49				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 \$0.00	
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	\$0.00	NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	154 181					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 \$0.00	
31389GNS5	COUNTRYWIDE HOME LOANS, INC.		\$21,825,589.79			NA	0 \$0.00						0 \$0.00			
Total	Unavailable		\$37,432,427.37 \$59,258,017.16				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 \$0.00	
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45% (\$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	\$1,393,878.86	79.55%	\$0.00	NA		NΑ		NA (NA	0 \$0.00 0 \$0.00	NA		NA
31389GNV8	Unavailable	8	j										0 \$0.00			
Total		8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 39							0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	NA NA
Total	Ona validule		\$14,460,862.63				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	
	COUNTRYWIDE HOME LOANS, INC.		\$55,095,432.08 \$70,862,468.26						0 \$0.00	NA (0\$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA NA
Total	Unavailable		\$70,862,468.26 \$125,957,900.34			-	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 \$0.00	
			\$171,718,858.88						0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	25.04%	\$0.00	INA	0 \$0.00	INA	U <u>\$0.00</u>	INA (U (\$ U.00	INA	0 \$0.00	INΑ	<u>00.04r</u>	INA

Total		2,360	\$381,895,024.10	100%	\$0.00	Щ	0 \$0.00	_	\$0.00	_	0 \$0.00		0 \$0.00	ļ	\$0.00	<u>—</u>
31389GP87	COUNTRYWIDE HOME LOANS, INC. Unavailable	279 473	\$39,900,279.98 \$78,357,224.12										0 \$0.00 0 \$0.00			
Total	e na vanaore		\$118,257,504.10				0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29						_					0 \$0.00			
Total	Unavailable	63 92				=	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 F		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	4-7 - 7					_	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	90	4 - / /				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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	14 22				_	0 \$0.00 0 \$0.00	_	0 \$0.00 C		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GPH7	COUNTRYWIDE HOME LOANS, INC.	6											0 \$0.00			
Total	Unavailable	20 26	\$3,688,888.27	80.45%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0 \$0.00			
	Unavailable Unavailable	137 185	\$31,335,176.89	59.64%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		322	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	丁	\$0.00	Ш
31389GPK0	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 282	\$28,921,905.30 \$50,073,642.73			_							0 \$0.00 0 \$0.00			
Total		463	\$78,995,548.03	100%	\$0.00		0 \$0.00	\dashv	\$0.00	\exists	0 \$0.00		0 \$0.00	(\$0.00	$\overline{\mathbb{H}}$
31389GPL8	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 115											0 \$0.00 0 \$0.00			
Total	on things.	153				-	0 \$0.00	\rightarrow	0 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31389GPM6	COUNTRYWIDE HOME LOANS, INC.		\$20,564,153.41			\rightarrow		_					0 \$0.00			
Total	Unavailable 	183 319				\rightarrow	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 F		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39				_							0 \$0.00			
Total	Unavailable	97 136				_	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 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NAI	\$0.00) NA
Total	Unavailable	58 79	\$9,197,234.57	75.55%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA
31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18											0 \$0.00			
	Unavailable Unavailable	52	\$7,614,943.17	70.62%	\$0.00	NΑ	0 \$0.00	NΑ	1 00.08	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		70	, ,, ,, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389GPT1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	\$5,492,612.51	62.08%	\$0.00								0 \$0.00 0 \$0.00			
Total		55	\$8,847,221.56	100%	\$0.00		0 \$0.00		\$0.00	\dashv	0 \$0.00		0 \$0.00		\$0.00	H
31389GPU8	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 67											0 \$0.00 0 \$0.00			
Total		91	\$16,784,502.08				0 \$0.00	\rightarrow	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 18	4 / /										0 \$0.00 0 \$0.00			
Total	Спачанавс		\$10,136,627.28				0 \$0.00	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GPW4	COUNTRYWIDE HOME LOANS, INC.		\$11,818,283.13										0 \$0.00			
Total	Unavailable		\$21,040,962.16 \$32,859,245.29				0 \$0.00 0 \$0.00	_	0 \$0.00 I	_	0 \$0.00 0 \$0.00		0 \$0.00	_	\$0.00 \$0.0 0	
31389GPX2	COUNTRYWIDE HOME LOANS, INC.		\$62,327,812.73										0 \$0.00			
Total	Unavailable		\$63,586,387.94 \$125,914,200.67				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 S		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	392 663					0 \$0.00 0 \$0.00		0 \$0.00 C		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17											0 \$0.00			Ш
Total	Unavailable	51 68	\$4,489,122.99	77.07%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA
	COLINITAL HOLD LOANS BY															Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43	\$6,922,861.63	59.27%	\$0.00	NΑ	0 \$0.00	NΑ	1 00.08	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		87					0 \$0.00	Ì	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GQ78	COUNTRYWIDE HOME LOANS, INC. Unavailable	496	\$55,807,037.00 \$68,041,732.21	54.94%	\$0.00		0 \$0.00						0 \$0.00 0 \$0.00			
Total		1,001	\$123,848,769.21	100%	\$0.00	\Box	0 \$0.00	\exists	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GQ86	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$56,686,986.70 \$69,024,576.65										0 \$0.00 0 \$0.00			
Total			\$125,711,563.35				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48		32.73%					0 \$0.001	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	81 129					0 \$0.00 0 \$0.00	-	0 \$0.00 S		0 \$0.00 0 \$0.0 0	INA	0 \$0.00 0 \$0.00	nA (\$0.00 \$0.0 0	
\vdash	 	-	<u> </u>	\vdash	-	\sqcup			-	_	 	<u> </u>	H	+	-	Н

31389GQB9	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 146									0 \$0.00 N		
Total	Chavanable		\$26,694,852.75			_	0 \$0.00 NA	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	1 / / /								0 \$0.00 N		
Total	Unavailable	102 113	4 -7 -7			-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	119 132					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
	COUNTRYWIDE HOME LOANS, INC.	63							10500		0 \$0.00 N	A 0 \$0	00 NA
Total	Unavailable	334		85.4%	0 \$0.00	NA				0 NA	0 \$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	97 168	\$26,481,674.90	63.93%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0	.00 NA
Total		265					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQK9	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	1-77		_						0 \$0.00 N 0 \$0.00 N		
Total		158	\$24,307,253.22	100%	0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
31389GQL7	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 57	, ,			_					0 \$0.00 N		
Total		62					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQN3	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 141									0 \$0.00 N		
Total	Ullavaliable	176					0 \$0.00 NA	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22									0 \$0.00 N		
Total	Unavailable	165 187	\$15,652,617.04 \$17,402,868.91				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118									0 \$0.00 N		
Total	Unavailable	141 259	\$15,590,232.08 \$28,462,768.9 6			_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	69 97	\$6,827,111.40	74.45%	0 \$0.00	NΑ				0NA	0 \$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	57									0 \$0.00 N		
Total	Unavailable	22 79	\$3,374,137.25	32.26%	0 \$0.00	NΑ				0NA	0 \$0.00 N		.00 NA
	COUNTRY HIDE HOME LOANS INC												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 27	\$3,843,897.16	49.83%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0	.00 NA
Total		60					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	129	7 //						10\$0.0	0 NA	0 \$0.00 N 0 \$0.00 N		
Total		173	\$20,000,615.39	100%		П	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0	.00
31389GQW3	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 72									0 \$0.00 N 0 \$0.00 N		
Total		99	\$20,015,169.19	100%			0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQX1	COUNTRYWIDE HOME LOANS, INC. Unavailable	53 132									0 \$0.00 N		
Total	Ghavanaoic		\$30,006,006.28				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GQY9	COUNTRYWIDE HOME LOANS, INC. Unavailable	33									0 \$0.00 N		
Total	Ullavaliable	127					0 \$0.00 NA	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GR28	COUNTRYWIDE HOME LOANS, INC.		\$30,373,282.00			_					0 \$0.00 N		
Total	Unavailable		\$43,197,592.19 \$73,570,874.1 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	4-7 7								0 \$0.00 N		
Total	Unavailable	130 192	\$22,480,227.15 \$31,891,854.1 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	1 0 \$0.0 0 \$0.0		0 \$0.00 N	A 0 \$0 0 \$0	
31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	18 19	\$3,140,226.49	94.13%	0 \$0.00	NA				0NA	0 \$0.00 N		.00 NA
	COUNTRYWIDE HOME LOANS, INC.	11				П			T		0 \$0.00 N		
	Unavailable Unavailable	40	\$6,823,940.85	78.63%	0 \$0.00	NA				0NA	0 \$0.00 N 0 \$0.00		.00 NA
Total	COLINEDVALUE HOME LOANS BY												
	COUNTRYWIDE HOME LOANS, INC. Unavailable	181 226	\$39,991,760.04	58.5%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0	.00 NA
Total		407	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
31389GRC6	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$23,483,564.77 \$87,557,544.29			NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0				0 \$0.00 N 0 \$0.00 N		
Total			\$111,041,109.06				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$172,893,455.09 \$298,792,901.19								0 \$0.00 N		
\vdash	оли ушиний	1,/02	p≠≥30,732,301.15	705.3370	φυ.υ <u>υ</u>	11/1	φυ.υυ[ΝΑ]	φυ.υυμΝ	1000.0	O I ALA		- 1000	.oomA

Total		2,799	\$471,686,356.28	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	—
31389GRE2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$81,366,450.74 \$275,906,168.63										0 \$0.00 0 \$0.00			
Total	Unavanaule		\$357,272,619.37				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	1 - 7 7										0 \$0.00 0 \$0.00			
Total	Unavailable	_	\$24,784,956.28 \$31,045,059.29	-			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	
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00			-		_					0 \$0.00			
Total	Unavailable	41 46					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 \$0.0 0	
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	4-7 -7-					NA					0 \$0.00			
Total	Unavailable	121 170	\$19,880,425.11 \$28,657,244.11				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 \$0.0 0	
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	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	113 217	4 - / /				0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	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	19 54	\$3,491,689.00	37.75%	0 \$0.00	NΑ		NΑ		NΑ		NA	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	12											0 \$0.00			Ш
Total	Unavailable	17 29	\$3,091,355.80	59.18%	0 \$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (_	NA
	COUNTRYWHDE HOME LOANS INC															
	COUNTRYWIDE HOME LOANS, INC. Unavailable	89	\$16,790,616.69	67.68%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		136					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GS43 Total	Unavailable	4	\$201, 1 1010E				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 \$0.0 0	
31389GS50	Unavailable	7	\$540,551.28					NA					0 \$0.00			
Total		7	\$540,551.28	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GS68	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 34											0 \$0.00 0 \$0.00			
Total		58	\$9,675,941.88	100%	0 \$0.00		0 \$0.00	\dashv	\$0.00		0 \$0.00	H	0 \$0.00	(0 \$0.00	\blacksquare
31389GS76	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 82						_					0 \$0.00 0 \$0.00			
Total		127					0 \$0.00	\rightarrow	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GS84	COUNTRYWIDE HOME LOANS, INC. Unavailable	35	, , , , , , , , , , , , ,										0 \$0.00 0 \$0.00			
Total	Onavanapie	38					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GS92	Unavailable	12 12							\$0.00 \$0.00	_		_	0 \$0.00		\$0.00 \$0.0 0	
Total			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,								0 \$0.00	П	0 \$0.00 0 \$0.00			П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	\$1,145,526.37	73.58%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GSB7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11		66.57%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		18					0 \$0.00	j	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389GSC5	COUNTRYWIDE HOME LOANS, INC. Unavailable	8	4 100,200101										0 \$0.00 0 \$0.00			
Total		15	\$988,703.91	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ή
31389GSE1	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 43											0 \$0.00 0 \$0.00			
Total		76					0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389GSF8	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 14	ψ101,10 2 107										0 \$0.00 0 \$0.00			
Total		15					0 \$0.00	\rightarrow	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31389GSH4	COUNTRYWIDE HOME LOANS, INC. Unavailable	66						_					0 \$0.00 0 \$0.00			
Total	оначанале		\$13,949,554.28 \$17,805,400.67				0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24											0 \$0.00			
Total	Unavailable	27 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	_	\$10,372,039.01										0 \$0.00			
Total	Unavailable	138 288	\$9,455,853.75 \$19,827,892.76				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	112	\$14,514,590.54 \$35,829,290.51	40.51%	0 \$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC.	228											0 \$0.00			
Total	Unavailable	318		58.69%	\$0.00	NΑ		NΑ		NΑ		NΑ	0 \$0.00 0 \$0.00	NA (NA
Total	+	340	_ <i>დას</i> კასაკა ვს. /2	100 %	JU.00		J 30.00	-	JU.00		J 30.00	\vdash	0.00		J.00.00	H

212000004	COLDITION FILE HOME LOANS INC	41	#C 406 F22 06	142.020/10		D.T.A.	0 0000	I NTA	0 00 00	TAK	0 00 00 0	TA IO	100.00	NI A	00000014
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 51	\$8,963,926.56	57.98%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		92	\$15,460,450.46				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31389GSR2	COUNTRYWIDE HOME LOANS, INC. Unavailable	40 58				_		_							0 \$0.00 NA 0 \$0.00 NA
Total		98	\$11,552,256.39	100%	\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00
31389GSS0	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 59	1 / -/												0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	106	1 / /			_	0 \$0.00		0 \$0.00		0 \$0.00 1		\$0.00 \$0.00		0 \$0.00 NA
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	,												0 \$0.00 NA
Total	Unavailable		\$19,905,965.23 \$35,517,630.78				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GSU5	COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	122 292	\$8,481,576.70 \$20,173,342.6 4				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	91								丁					0 \$0.00 NA
	Unavailable	229	\$14,512,877.52	71.82%	\$0.00	NΑ		NA	0 \$0.00 N	IA (NA 0		NΑ	0\$0.00 NA
Total			\$20,205,939.52												0 \$0.00
31389GT42	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 16	\$2,921,401.58	35.63%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		50					0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31389GT59	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 6	\$7,418,928.21 \$1,375,850.26												0 \$0.00 NA 0 \$0.00 NA
Total		53					0 \$0.00		0 \$0.00	_	\$0.00		\$0.00	_	0 \$0.00
31389GT67 Total	COUNTRYWIDE HOME LOANS, INC.	35 35					0 \$0.00 0 \$0.00		0 \$0.00 P	_	\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	32 39					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%(\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (0.80.001	VA O	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	21 35	\$2,267,033.07	63.95%	\$0.00	NΑ		NA		IA (NA 0		NΑ	0 \$0.00 NA 0 \$0.00
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3								T					0 \$0.00 NA
	Unavailable Unavailable	54	\$3,058,304.64	96.94%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NΑ	0\$0.00 NA
Total		57	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31389GTK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 44			-	-		_							0 \$0.00 NA 0 \$0.00 NA
Total		56	\$3,290,446.18	100%	\$0.00	Н	0 \$0.00		0 \$0.00	T	\$0.00		\$0.00		0 \$0.00
31389GTM2	COUNTRYWIDE HOME LOANS, INC. Unavailable	44 19	1-7 /												0 \$0.00 NA 0 \$0.00 NA
Total		63				Н	0 \$0.00	_	0 \$0.00	-	\$0.00	0	\$0.00		0 \$0.00
31389GTN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	21 19	\$2,686,365.00 \$2,367,748.00			_									0 \$0.00 NA 0 \$0.00 NA
Total	Ulavallable	40					0 \$0.00		0 \$0.00	_	0 \$0.00 1		\$0.00 \$0.00	_	0 \$0.00 NA
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10													0 \$0.00 NA
Total	Unavailable	33 43					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%				NA							0 \$0.00 NA
Total	Unavailable	43 45	1 - / - /				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA (0\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
Total	Unavailable	2 9					0 \$0.00 0 \$0.00			IA (NA 0		NA	0 \$0.00 NA 0 \$0.00
31389GUE8	COUNTRYWIDE HOME LOANS, INC.	47	4 - , 0 - 3 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -												0 \$0.00 NA
	Unavailable	32		39.08%	\$0.00	NΑ		NA		IA (NA 0		NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	COLINEDAMINE HOME LOANS WAS														
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$16,606,772.63	75.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$21,906,825.63				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31389GUL2	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20								_				_	0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,479,141.04	100%	\$0.00	H	0 \$0.00	H	0 \$0.00	(\$0.00	0	\$0.00		0 \$0.00
31389GUR9	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 66													0 \$0.00 NA 0 \$0.00 NA
Total	ena anuor	78					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	4-7- 7												0 \$0.00 NA
Total	Unavailable		\$19,627,940.72 \$25,002,584.7 2				0 \$0.00 0 \$0.00		0 \$0.00 P 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00
31389GUT5		53							0 \$0.00 N	IA (\$0.00	NA 0	\$0.00	NA	0 \$0.00 NA
	Unavailable	181	\$27,750,517.66	79.28%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00 N	IA (0.00	NA 0	\$0.00	NA	0\$0.00 NA

Total		234	\$35,001,582.17	100%	\$0.00	Ш	0 \$0.00	ļ	0 \$0.00	0	\$0.00	Ш	0 \$0.00	_	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 86								_	* * * * *					_
Total	Ollavallable	121	\$25,000,546.86		-		0 \$0.00		0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00	-	0 \$0.00	INA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 172	\$11,002,228.44 \$28,996,325.40			_		_								
Total			\$39,998,553.84				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 18	7 //													
Total		92	\$15,000,600.29	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27 104	\$20,326,329.57	81.48%	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total		131					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 51	\$6,346,959.55	65.03%	\$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		81	\$9,760,030.55				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	127		80.2%	\$0.00	NΑ	0 \$0.00	ΙA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total 31389GV64	COUNTRYWIDE HOME LOANS, INC.	25							0 \$0.00 0 \$0.00 N		\$0.00		0 \$0.00		0 \$0.00	
	Unavailable	139	4 / - /	85.22%	\$0.00	NΑ		ΙA		A 0		NΑ		NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC.	12						T								
	Unavailable		\$10,459,226.59	91.43%	\$0.00	NΑ		ΙAΙ		A 0		NΑ		NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC.	15														
	Unavailable	76 91		85.03%	\$0.00		0 \$0.00 0 00.08	_		A 0		NA		NΑ		NΑ
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	28 34	7 / /		-		0 \$0.00 0 00.00	$\overline{}$	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
	COUNTRYWIDE HOME LOANS, INC.	5	4 /			-		_			_			-	_	_
Total	Unavailable	13	1 /- 1 /				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00		-			-								
Total	Unavailable	383 420	\$69,246,009.76 \$ 74,717,228.76			_	0 \$0.00 0 0 0 0 0	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC. Unavailable	42														
Total		102					0 \$0.00	$\overline{}$	0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 173														
Total		221					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389GWY2	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 99	\$2,676,244.00 \$6,800,532.55													
Total		140					0 \$0.00	T	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	138	\$12,235,255.18 \$23,843,249.77	66.09%	\$0.00	NΑ	0 \$0.00							NΑ	0 \$0.00	NΑ
Total			\$36,078,504.95				0 \$0.00	T	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	39 167	\$30,717,012.51	83.04%	\$0.00	NA	0 \$0.00	ΙA	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total 31389GX88	COLINEDVIANDE HOME LOANS INC	2 06					0 \$0.00		0 \$0.00 0 \$0.00 N		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	46 54	\$8,194,094.95	88.66%	\$0.00	NA		ΙA		A 0		NA		NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC.	25	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	88	\$15,457,623.76 \$20,027,408.90	77.18%	\$0.00	NA		ΙA		A 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ
31389GXH8	[Inavailable	72			1			T								
Total		72					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47 27	4 - 7 7													
Total		_	\$12,945,844.38	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 76	\$5,648,473.88 \$13,957,921.00							A 0 A 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		113	\$19,606,394.88		\$0.00		0 \$0.00	二	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$35,503,182.26	89.4%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ
Total		222	\$39,714,595.26	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	\$0.00	ΝĀ	0 \$0.00	ΝĀ	0 \$0.00 N	A 0	\$0.00	ΝĀ	0 \$0.00	NA	0 \$0.00	NA

Total	Unavailable		\$15,837,397.44 \$17,523,305.4 4				0 \$0.00 0 00.00		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
										T						
31389GYB0	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$17,466,357.40 \$12,580,303.87													
Total		170	\$30,046,661.27	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113 87	\$19,437,621.61		-1											
Total	Unavailable	200	4 -/- / / /				0 \$0.001		0 \$0.001		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14				NA	0 \$0.00 N	ΙA								
Total	Unavailable	13 27	\$2,506,456.35 \$4,405,491.3 5				0 \$0.00 N 0 \$0.00	$\overline{}$	0 \$0.00 N 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31389GYG9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82 62%	0 \$0.00	NA	0 \$0.00 N	JA	0 \$0.00 N	IA (0 \$0.00) NA	0.80.00	NA	0.80.00	0 NA
Total	Unavailable	6 40	\$1,085,629.71	17.38%	0 \$0.00	NΑ		ΙA		A (NA		NΑ		0 NA
										T						
31389GYH7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 2														
Total		16	\$2,416,624.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00)	0 \$0.00		0 \$0.00	0
31389GYM6	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 79														
Total	on that	112	\$7,849,250.85		-1		0 \$0.00	\rightarrow	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48														
Total	Unavailable	69 117					0 \$0.00 P	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0 \$0.00	NA	0 \$0.00 N	JA	0 \$0.00 N	A)	\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	61 78	\$10,723,480.57 \$13,726,319.5 7	78.12%	0 \$0.00	NΑ		ΙA		IA (NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	28								T						
	Unavailable Unavailable	46	\$7,792,645.03	60.52%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 N	A (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		74	\$12,876,465.0 3	100%	0 \$0.00		0 \$0.00		0 \$0.00	T	\$0.00		0 \$0.00		0 \$0.00	
31389GZS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	29 47	\$4,823,676.00 \$8,393,836.18			_										
Total		76	\$13,217,512.18				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389GZW3	COUNTRYWIDE HOME LOANS, INC.		\$10,212,245.72 \$19,793,408.20													
Total	Unavailable	107 169	\$19,793,408.20 \$30,005,653.92				0 \$0.00		0 \$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 (
31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0 \$0.00	NA	0 \$0.00	ΙA	0 \$0.00 N	A(\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable		\$13,011,647.19 \$14,588,972.7 5				0 \$0.00 P	ΙΑ			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0 \$0.00	NA	0 \$0.00 N	JA	0 \$0.00 N	A	0 \$0.00) NA	0 \$0.00	NΑ	0.50.00	0 NA
Total	STABLE COMMENCE IN STATES		\$19,001,029.56				0 \$0.00	\rightarrow	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	4-00,-0010													
Total	Unavailable		\$10,275,599.77 \$10,510,799.77			_	0 \$0.00 N 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0 \$0.00	NA										
Total	Unavailable	1 17	\$176,000.00 \$2,406,866.2 3				0 \$0.00 N 0 \$0.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60 35%	0 \$0.00	NA	0 \$0.00 N	JA	0 \$0.00 N	ΑΙ	080.00) NA	0.50.00	NA	0.50.00	ONA
Total	Unavailable	9	\$1,773,290.15	39.65%	\$0.00	NΑ		ΙA		A)		NA		NΑ		0 NA
31389H3H9	CHEVY CHASE SAVINGS BANK FSB Unavailable	58 13	\$2,331,787.36	20.09%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 N	A (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		71	\$11,608,832.26	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389H3J5	CHEVY CHASE SAVINGS BANK FSB Unavailable	40 12				_										
Total		52					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389H3K2	CHEVY CHASE SAVINGS BANK FSB Unavailable	40														
Total	ona validore	46					0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00	
	NEXSTAR FINANCIAL CORPORATION	26						_								
Total		26					0 \$0.00		0 \$0.00	┰	\$0.00	т	0 \$0.00	П	0 \$0.00	\top
31389H3Q9 Total	NEXSTAR FINANCIAL CORPORATION	36 36					0 \$0.00 N 0 \$0.00	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00							T						
Total		47				_	0 \$0.001	_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389H3S5	UNION PLANTERS BANK NA	40	4-77													
Total	Unavailable	36 76	\$4,891,593.54 \$10,231,738.87				0 \$0.00 0 00.00	_	0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0 \$0.00	NA	0 \$0.00 N	IAI	0 \$0.00 N	A	\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	26 46	\$5,801,427.46	58.75%	0 \$0.00	NΑ	0 \$0.00 N	ΙA	0 \$0.00 N	A (NA		NΑ		0 NA
Total	1	46	ay,0/4,93/.66	100%	v _I \$0.00	H	0 \$0.00	-	0 \$0.00	- -	ט.טפּוְי	1	ປອບ.ບບ	Н	<u> </u>	4—

31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24 770/	0 \$0.00	N A	0 \$0.00	NIA (0.00	NΑ	080.00	NI A		0.00	NA (\$0.00	INIA
	Unavailable	13	\$1,872,343.67	75.23%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total		16	\$2,488,884.07	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00)	0 \$	0.00		\$0.00	Н
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total		23	\$1,595,475.46	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		\$0.00	目
31389H5P9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	5	\$340,550.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total	F.A.	5	\$340,550.00	100%		-	0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		0 \$0.00	
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	184	\$32,106,299.41	100%	0 \$0.00	NI A	0 \$0.00	NIA (\$0.00	NΙΔ	0 60 00	NIA	06	0.00	NIA (\$0.00	NI A
Total	F.A.		\$32,106,299.41 \$32,106,299.41			Ш	0 \$0.00 0 \$0.00				0 \$0.00		Ш	0.00 0.00		0 \$0.00	ш
Total	DOLUNITY CANADA CANA COCCATION	10-1	ψ52,100,255.41	10070	0 \$0.00		0 \$0.00		\$6.00		υ φυιοί			0.00		, 50.00	口
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		\$123,715,161.04										Ш			\$0.00	
Total		678	\$123,715,161.0 4	100%	0 \$0.00		0 \$0.00		\$0.00	\dashv	0 \$0.00)	0 \$ 	0.00	0	0 \$0.00	Н
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total		307	\$58,579,658.64	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		0\$0.00	\Box
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	32	\$6,531,248.24	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA	0.8	50.00	NA	\$0.00	NA
Total	F.A.	32	\$6,531,248.24				0 \$0.00			Ш	0 \$0.00		$\sqcup \sqcup$	0.00		0 \$0.00	ш
	DOWNEY SAVINGS AND LOAN ASSOCIATION,									\Box			П			\vdash	П
31389H5V6	F.A.	30	\$5,583,219.32			$\overline{}$				\Box			ᄔ		\Box	\$0.00	ш
Total		30	\$5,583,219.32	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		05	0.00		\$0.00	\Box
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		100	\$18,833,367.47	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		0 \$0.00	\Box
31389H5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$2,166,627.39	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total	F.A.	12				$\overline{}$	0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		0 \$0.00	
2420011644	DOWNEY SAVINGS AND LOAN ASSOCIATION,	20	# 4 300 603 00	4000/	0 #0.00	NY A	0 #0.00	N A (40.00)),,	0 00 00	1		0.00))	10000	
31389H6A1 Total	F.A.	23 23	\$4,388,602.00 \$4,388,602.00			-	0 \$0.00 0 \$0.00				0 \$0.00		ш	60.00	\Box	\$0.00 \$0.00	ш
10tai		23	\$4,300,002.00	100 /6	0 30.00		0 30.00		\$0.00		0 30.00		U	0.00		7,50.00	
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA	\$0.00	NA
Total		18	\$2,835,649.93	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$	0.00		0 \$0.00	Н
31389H6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total	r.A.	52	\$6,597,332.23	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0\$	0.00		0\$0.00	
31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION,	600	\$93,292,130.01	100%	0 \$0.00	NΑ	0 \$0.00	NΑC	\$0.00	NΑ	0 \$0 00	NΑ	08	:n nn	NΑ	\$0.00	NA
Total	F.A.		\$93,292,130.01			\vdash	0 \$0.00		, , , , , ,	ш	0 \$0.00		LL	0.00	oxdot	0 \$0.00	ш
	DOWNEY SAVINGS AND LOAN ASSOCIATION,					П							H				口
31389Н6Н6	F.A.	160	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	\Box				\Box			ш		oxdot	\$0.00	ш
Total		160	\$25,228,655.68	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>'</u>	05	0.00		\$0.00	\Box
31389Н6Ј2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$	0.00	NA	\$0.00	NA
Total		16	\$1,792,109.14	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0\$	0.00		\$0.00	\Box
31389Н6К9	DOWNEY SAVINGS AND LOAN ASSOCIATION,	11	\$1,521,415.52	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total	F.A.	11	\$1,521,415.52	100%	0 \$0.00		0 \$0.00			$\overline{}$	0 \$0.00			0.00		\$0.00	
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION,	27	\$4,881,627.55	100%	0 \$0.00	NI A	0 \$0.00	NIA (\$0.00	NΙΔ	0 60 00	NIA	06	0.00	NI A	\$0.00	NI A
Total	F.A.	27	\$4,881,627.55				0 \$0.00				0 \$0.00		Ш	0.00 0.00		0 \$0.00	
	DOWNEY CAVINGS AND LOAN ASSOCIATION												П				П
31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17											ш			\$0.00	ш
Total		17	\$3,270,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	<u>)</u>	0 \$	0.00		0 \$0.00	Н
31389H6N3	UNIVERSAL MORTGAGE CORPORATION Unavailable	47 10	\$4,909,503.39 \$1,090,042.38			_										0 \$0.00 0 \$0.00	
Total	O.A. VALIDA	57				_	0 \$0.00	-		_	0 \$0.00			0.00		0 \$0.00	_
31389H6Q6	UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00													\$0.00	
Total	Unavailable	40	\$440,000.00 \$5,138,850.00			_	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0			0.00		\$0.00 \$0.00	
	LINIWEDS AT MODEC ACE CORDOR ATTOM		, , , , , , , , , , , , , , , , , , , ,													0 \$0.00	Ш
31389H6S2	UNIVERSAL MORTGAGE CORPORATION Unavailable	15 20	\$2,576,898.43	59.41%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
Total		35	\$4,337,298.43	100%	0 \$0.00	\dashv	0 \$0.00		\$0.00	\dashv	0 \$0.00	<u> </u>	0\$	0.00		\$0.00	H
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00													\$0.00	
Total	Unavailable	10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0			60.00 60.00		\$0.00 \$0.00	
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00) NA	0 \$	0.00	NAI	0 \$0.00	NA
Total		9				_	0 \$0.00	-		-	0 \$0.00	_		0.00	-	\$0.00	
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$	0.00	NA (\$0.00	NA
		-		-			-	-	-	_	4	-	_				

Total	Unavailable	64	\$ 100,001100				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31389H6Z6 Total	GMAC MORTGAGE CORPORATION Unavailable	37 18 55	, , , , , , , , , , , , , , , , , , , ,	35.92%	\$0.00	NΑ		NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31389H7A0	GMAC MORTGAGE CORPORATION Unavailable	38										NA	0 \$0.00 0 \$0.00	NA (
Total		44	\$3,529,969.04	100%	\$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	-
31389H7B8 Total	GMAC MORTGAGE CORPORATION	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5											0 \$0.00			
Total	Unavailable	3 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0 \$0.00	NA				0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	52 83	\$8,077,831.79 \$12,579,493.51				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28						NΑ	\$0.0	ONA	0,80,00		0 \$0.00		\$0.00	INA
	Unavailable	43	\$5,885,770.14	62.8%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		71					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	10											0 \$0.00 0 \$0.00			
Total		16	\$1,834,030.38	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	H
31389H7L6 Total	Unavailable	7 7	\$1,050,006.75 \$1,050,006.7 5				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	
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	19 23	\$3,197,889.92	81.93%	0 \$0.00	NA		NΑ	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	WEDCTED DANK												0 \$0.00			
	WEBSTER BANK Unavailable	28 52	\$7,723,327.26	63.64%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		80	\$12,136,562.02	100%	0 \$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00) 	0 \$0.00		\$0.00	╢
31389HA57 Total	Unavailable	17 17					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	
31389HA65	WEBSTER BANK	13											0 \$0.00			
Total	Unavailable	88 101	4 //-				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HA73	WEBSTER BANK	18	\$2,398,300.00	23.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	50 68	\$7,896,500.00 \$10,294,800.00				0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00)NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
	WEBSTER BANK	1	\$145,000.00										0 \$0.00			
	Unavailable	24	\$3,297,222.26	95.79%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31389HA99	WEBSTER BANK Unavailable	41 66	4-77										0 \$0.00 0 \$0.00			
Total		107	\$16,889,650.37	100%	0 \$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	扫
31389HAT5 Total	NEXSTAR FINANCIAL CORPORATION	18 18					0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31389HAV0	NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00			NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00)NA
Total		17	\$1,837,280.00	100%	\$0.00	Н	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	-
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	4-, - ,			NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	113 197	1 //			-	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH	67	\$6,293,783.38	31 24%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0.50.00) NA	0 \$0.00	NA	\$0.00) NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	148		$\overline{}$		$\overline{}$							0 \$0.00	\perp		\perp
Total		215	\$20,149,423.66	100%	\$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	뮈
31389НВ49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA	0 \$0.00	NA					0 \$0.00			
Total	Unavailable	148 242					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH					Ш								П		\Box
31389НВ56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67 100	\$8,116,553.33 \$12,070,403.79			\perp							0 \$0.00 0 \$0.00			
Total	one validate	167				_	0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	112 181					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
IVIdi	NAMEO ACCUTANA CONTRACTOR OF THE CONTRACTOR OF T	101				Ц								П		\blacksquare
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63										0 \$0.00	\perp		\perp
Total	Unavailable	123 200				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
				-	1								1			

\square				Ш		Ш	1	Ш			Ш	Ц	
31389НВ98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78 \$14,008,308.18			ш		ш					
Total	Unavailable	102 149			1		0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00		0 \$0.00 NA
31389НВВ3	WEBSTER BANK Unavailable	1 11	\$275,000.00 \$1,472,745.60		1								
Total	Ullavaliable	12	\$1,747,745.60			\rightarrow	0 \$0.00	_		\$0.00 NA	0 \$0.00	_	0 \$0.00 NA
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA) \$0.00 NA
Total	Unavailable	46 74	\$12,628,250.70 \$20,312,931.26				0 \$0.00 0 \$0.00	_		\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH												
31389HBE7	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	24 51	\$6,436,280.42 \$13,682,419.20						1 11				
Total		75				_	0 \$0.00	_		\$0.00	0 \$0.00		0 \$0.00
31389НВН0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	\$0.00	NΑ	0 \$0.00	NΑ					
Total	Unavailable	93 133			-	=	0 \$0.00 0 \$0.00	-		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH	67	\$9,099,595.18	45.27% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0.50.00	NA	0\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	81	\$11,000,912.75	54.73%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0\$0.00 NA
Total		148	, ,, .,,				0 \$0.00			\$0.00	0 \$0.00		0 \$0.00
31389НВQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	31 63	\$6,747,315.27 \$13,531,374.69			\Box		Ш	1 1	- 1			
Total	ona variation	94			-		0 \$0.00	-		\$0.00 NA	0 \$0.00		0 \$0.00 NA
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	\$0.00	NΑ	0 \$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA)\$0.00 NA
Total	Unavailable	85 135	\$12,977,364.62 \$20,369,752.67			_	0 \$0.00 0 \$0.00	_		\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH												
31389HBS6	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39 41	\$9,903,619.60 \$10,465,469.86			\Box		\Box					
Total		80	\$20,369,089.46	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.00		0 \$0.00
31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60					\Box					
Total	Unavailable	84 136	\$12,088,018.69 \$19,577,025.29			_	0 \$0.00 0 \$0.00	_		\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HBX5	NAMCO ASSET MANAGEMENT INC./NORTH	66	\$8,076,859.33	40.06% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA
Takal	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	-	\$12,083,565.78					_					
Total	NAMEO ACCUT MANACEMENT INC. MODUL	165					0 \$0.00			\$0.00	0 \$0.00		0 \$0.00
31389HBY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50 122	\$5,802,798.16 \$14,150,958.16			ш		ш					
Total			\$19,953,756.32			-	0 \$0.00	_		\$0.00	0 \$0.00		0 \$0.00
31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	\$0.00	NΑ	0 \$0.00	ΝA	1 11				
Total	Unavailable	111 183	\$12,145,772.26 \$20,042,231.11				0 \$0.00 0 \$0.00	_		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HC30	REPUBLIC BANK	14	\$1,092,288.78	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA (0 \$0.00 NA
Total		14	\$1,092,288.78			M	0 \$0.00			\$0.00	0 \$0.00		0 \$0.00
31389HC55 Total	REPUBLIC BANK		\$16,197,835.02 \$16,197,835.02				0 \$0.00 0 \$0.00			\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HC97	FIRSTAR BANK, NA	18											
Total	Unavailable	57 75	\$10,152,258.88 \$12,812,355.72				0 \$0.00 0 \$0.00			\$0.00 N <i>A</i> \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH	60	\$6,407,036.72	32.45%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	0\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	123	\$13,336,387.08	67.55%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	NAMEO ACCET MANACEMENT INC. MODELL		\$19,743,423.80				0 \$0.00			\$0.00	0 \$0.00		0 \$0.00
31389НСВ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	77 176	\$5,836,872.98 \$13,655,561.23			\Box							
Total	- Constitution		\$19,492,434.21				0 \$0.00			\$0.00 NA	0 \$0.00		0 \$0.00 NA
31389НСС0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00	NA	\$0.00 NA
Total	Unavailable	101 160	\$13,225,405.46 \$20,931,067.68				0 \$0.00 0 \$0.00			\$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH												
31389HCE6	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	96 133		58.16%	\$0.00	Ш		ш					
Total		229	\$19,930,060.25	100%	\$0.00		0 \$0.00	H		\$0.00	0 \$0.00		0 \$0.00
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00	NA	\$0.00 NA

	Unavailable		\$11,916,974.07				\$0.00								
Total		291	\$19,844,754.01			0	\$0.00	0		0 \$0.		0 \$0		0 \$0.0	口
31389НСН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	110 216	\$7,686,896.75 \$15,988,182.92				\$0.00 I								
Total	One variable		\$23,675,079.67			0	\$0.00	0		0 \$0.		0\$0		0 \$0.0	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	19 62	\$1,365,517.72 \$4,315,706.29			- 1 1	\$0.00 I			ш		ш			\perp
Total	Chavanaok	81	\$5,681,224.01			0	\$0.00	0		0 \$0.		0 \$0		0 \$0.0	
31389НСМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	37 44	\$9,517,782.36 \$10,802,682.50				\$0.00		,	ш		ш			
Total	Chavandor	81	\$20,320,464.86			0	\$0.00	0		0 \$0.		0\$0		0 \$0.0	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	4	\$434,921.88 \$743,144.70			\perp	\$0.00			ш		ш			\perp
Total	Chavanadie	12	\$1,178,066.58			0	\$0.00	0		0 \$0.		0\$0		0 \$0.00	
31389HCP1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99 \$2,122,603.69				\$0.00 I								
Total	Unavailable	23 37	\$3,466,966.68			0	\$0.00 I	0		0 \$0.		0 \$0		0 \$0.00	
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08			A 0	\$0.00	NA 0	\$0.00 NA	0\$0.	00 NA	0\$0	00 NA	0 \$0.00	0 NA
Total	Unavailable	38 89	\$6,344,457.11 \$15,100,275.19			A 0	\$0.00	NA 0		0 \$0. 0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.0	
31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	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 NA
Total	Unavailable	89 108	\$16,847,372.96 \$20,702,005.79			A 0	\$0.00 \$0.00	NA 0		0 \$0. 0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.0	
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	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 NA
Total	Unavailable	76 129	\$7,533,901.72 \$12,691,576.70			A 0	\$0.00 \$0.00	NA 0		0 \$0. 0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.0	
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0 \$0.00 NA	A 0	\$0.00	NA 0	\$0.00 NA	A 0 \$0.	00 NA	0\$0	00 NA	0 \$0.0	0 NA
Total	Unavailable	21 23	\$1,977,463.37 \$2,157,313.37			A 0	\$0.00	NA 0		0 \$0. 0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.0	
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	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 NA
Total	Unavailable	36 54	\$2,941,141.79 \$4,496,431.4 5			A 0	\$0.00			0 \$0.	00 N <i>A</i>	0 \$0 0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0	
31389HCW6 Total	REPUBLIC BANK	465 465	- / /			A 0	\$0.00	NA 0		0 \$0.		0 \$0		0 \$0.00	
31389HCY2 Total	REPUBLIC BANK		\$70,933,519.21 \$70,933,519.21			A 0 0	\$0.00 \$0.00	NA 0		A 0 \$0. 0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.00	
31389HCZ9 Total	REPUBLIC BANK	36 36	\$5,614,738.08 \$5,614,738.08			A 0	\$0.00 \$0.00	NA 0		0 \$0.		0 \$0		0 \$0.0	
31389HDA3 Total	FIRSTAR BANK, NA Unavailable		\$3,338,960.57 \$14,615,769.40 \$17,954,729.97	81.4%	0 \$0.00 N		\$0.00 \$0.00 \$0.00		\$0.00 N		00 N <i>A</i>		00 NA		0 NA
31389HDB1 Total	FIRSTAR BANK, NA Unavailable	17 84 101	\$14,344,009.48	83.4%	0 \$0.00 N		\$0.00 \$0.00 \$0.00		\$0.00 N		00 N <i>A</i>		00 NA		0 NA
31389HDE5 Total	Unavailable	11 11	\$2,105,294.91 \$2,105,294.91			A 0	\$0.00	NA 0		0 \$0.	_	0 \$0	_	0 \$0.00 0 \$0.0	
	FIRSTAR BANK, NA Unavailable	14 48	\$2,168,007.76 \$8,959,397.82	80.52%	0 \$0.00 N	A 0	\$0.00 I	NA 0	\$0.00 N	10\$0.	00 N <i>A</i>	0\$0	00 NA	0 \$0.00	0 NA
Total 31389HDH8 Total	FIRSTAR BANK, NA	19 19	\$11,127,405.58 \$1,968,359.73 \$1,968,359.73	100%	0 \$0.00 N	O A O O O O O O O O O O 	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA	0 \$0. 1 0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0 0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0 \$0.00 N	A 0	\$0.00	NA 0	\$0.00 NA	A 0 \$0.	00 N <i>A</i>	0\$0	00 NA	0 \$0.00	0 NA
31389HDI 9	FIRSTAR BANK, NA	27 32	\$3,047,160.75 \$3,246,905.70			Ο Α Ο	\$0.00 \$0.00	NA O		0 \$0.		0\$0		0 \$0.0	
Total		32	\$3,246,905.70	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.	00	0 \$0	00	0 \$0.0	0
31389HE61 Total	NORWOOD COOPERATIVE BANK	11 11	\$1,508,033.84 \$1,508,033.84			A 0	\$0.00 \$0.00	NA 0		0 \$0.		0 \$0 0 \$0		0 \$0.00 0 \$0.0	_
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	3 17	\$183,359.96 \$1,520,503.24				\$0.00 I					ш		ш	
Total		20				0	\$0.00	0		0 \$0.		0 \$0		0 \$0.0	
31389HET1	THE DIME SAVINGS BANK OF NEW YORK Unavailable	210 388	\$43,876,948.04 \$86,712,850.34				\$0.00 I								

Total		598	\$130,589,798.38	100%	\$0.00	Ш	0 \$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Щ
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK Unavailable	232 350	\$49,974,027.08 \$78,444,771.61										0 \$0.00			
Total	Onavanable	_	\$128,418,798.69				0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84			ш				\perp		\perp	0 \$0.00			\perp
Total	Unavailable	23 52	\$3,639,317.46 \$8,000,513.30			_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	\$0.00	NA	0 \$0.00	NA		\perp		\perp	\$0.00			\perp
Total	Unavailable	31 70	\$5,048,399.85 \$10,898,082.15			_	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	
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11% (\$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	134 182	\$15,225,073.43 \$20,330,150.52			_	0 \$0.00 0 \$0.00	$\overline{}$	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	
31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$4,861,453.08	22.070/ (\$0.00	NI A	0 \$0.00	NI A	0 60.00) NI A	0 00 00	NIA	0 \$0.00	NI A	0 50 00	
31389HF/8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable		\$4,861,453.08			Ш							0 \$0.00			\perp
Total		76	\$20,285,513.48	100%	\$0.00		0 \$0.00	=	0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66			Ш							\$0.00			
Total	Unavailable	92 117	4 -//-			_	0 \$0.00 0 \$0.00	$\overline{}$	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	
31389HF94	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	49 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 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH	40	\$6,846,638.20	33 32% (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00) NA	0.50.00	NA	0 \$0.00	NA	0 \$0.00	D NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	83	\$13,702,444.12	66.68%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		123	\$20,549,082.32	100%	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.00		0 \$0.00		0 \$0.00	
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 46	\$6,584,905.16 \$7,649,006.90			Ш							0 \$0.00 0 \$0.00			\perp
Total	ona vanaore	86					0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76			Ш							\$0.00			
Total	Unavailable	163 234	\$10,128,480.58 \$14,595,348.34			_	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-
31389HFL7	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,076,990.90	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	AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%		$\perp \perp$	0 \$0.00		0 \$0.00		0 \$0.00	\perp	0 \$0.00		0\$0.00	\perp
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	Unavailable	79 113				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47% (\$0.00	NA	0 \$0.00	NA	11				\$0.00	- 1		
Total	Unavailable	72 135	\$10,853,490.20 \$20,661,002.35				0 \$0.00 0 \$0.00	$\overline{}$	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	
31389HFO6	NAMCO ASSET MANAGEMENT INC./NORTH	61	\$10,781,951.99	51 38% (\$0.00	NΑ	0 \$0.00	NΔ	0 \$0.00	NΑ	0.50.00	NA	0 \$0.00	NΑ	080.00	NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	65	\$10,202,854.85	48.62% (\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA
Total		126	\$20,984,806.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	21 34	\$3,870,911.53 \$6,881,600.00			ш			11		11		0 \$0.00 0 \$0.00	- 1		
Total	Ona validule	55 55					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	
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64			ш							0 \$0.00			
Total	Unavailable	54 120	\$8,868,034.78 \$20,165,215.42				0 \$0.00 0 \$0.00	-	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	
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$9,328,890.05	45.41% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	68	\$11,216,104.47	54.59% (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total 31389HG28	NAMCO ASSET MANAGEMENT INC./NORTH	122	\$20,544,994.52 \$1,514,826.23				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.0 0	
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	38	\$6,672,828.51	81.5%	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00) NA
Total		48	\$8,187,654.74				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HG36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	30 89	\$5,138,668.00 \$14,877,667.97			Ш							0 \$0.00 0 \$0.00			
Total		119				_	0 \$0.00	=	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

	Unavailable	47 78											0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	NAMES ASSET MANAGEMENT INC. MODITY	/8							0 \$0.00		0 \$0.00				
31389HG51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10 \$6,745,476.41			Ш									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	126 165	\$8,720,960.51				0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389HG77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58			ш		oxdot							0 \$0.00 NA
Total	Unavailable	82 148	\$10,830,727.72 \$19,904,208.3 0				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HG93	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$7,989,287.37	39.84% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.80.00	NA	0\$0.00	NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	131	\$12,066,474.03	60.16%	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		215					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	23 63	\$5,257,966.92 \$14,389,320.21			\Box								$\overline{}$	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	86	\$19,647,287.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389HGB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	64 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 \$0.00 NA 0 \$0.00
31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,750,388.05	33 62% (\$0.00	NΙΔ	0 \$0.00	NΙΔ	00.02	NΑ	080.00	NΑ	00.02	NΑ	0 \$0.00 NA
5130511GC0	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67	\$13,330,534.05	66.38%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total		101	\$20,080,922.10	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69												0 \$0.00 NA
Total	Unavailable	79 109	4 //	72.4% 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 NA 0 \$0.00
31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	56 92					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
	NAMCO ASSET MANAGEMENT INC./NORTH							П							
31389HGF9	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	40 78	\$6,776,946.83 \$13,445,899.64					Ш							0 \$0.00 NA 0 \$0.00 NA
Total		118	\$20,222,846.47	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72			\Box		Ш							0 \$0.00 NA
Total	Unavailable		\$14,452,779.37 \$20,358,340.0 9				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$5,678,343.96	28.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	99 138	\$14,438,248.30 \$20,116,592.26			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$5,922,711.07			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	105		70.41%	\$0.00	_		NΑ		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH														
31389HGK8	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	50 69	\$8,431,232.12 \$11,838,004.72			ш									0 \$0.00 NA 0 \$0.00 NA
Total			\$20,269,236.84			_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99			ш		Ш		- 1					0 \$0.00 NA
Total	Unavailable	120 162				=	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 NA 0 \$0.00
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	\$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	122 178	\$13,855,232.02 \$20,180,303.5 4			_	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
	NAMCO ASSET MANAGEMENT INC./NORTH		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable		\$5,165,809.96 \$14,907,461.37	74.27%	\$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		197					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	68 164	\$5,797,500.04 \$14,310,584.55			\Box		$\overline{}$							0 \$0.00 NA 0 \$0.00 NA
Total	оначанале	232					0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20		1	\Box		oxdot							0 \$0.00 NA
Total	Unavailable	94 144					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 NA 0 \$0.00
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$6,435,015.81	31.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	85	\$14,066,319.79	68.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	 	124	\$20,501,335.60	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	[0 \$0.00		0 \$0.00		0 \$0.00

	II		l				Ц	Ш					
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	\$0.00	NΑ		ш					
Total	Unavailable	69 110	4 -,,			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH												
31389HGU6	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	55 53	, ,, ,,			Ш		Ш		-			
Total	on value		\$19,746,515.73		-	-	0 \$0.00	_	0 \$0.00 0\$0		0 \$0.00		0 \$0.00
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
T . 1	Unavailable Unavailable	81											
Total		136					0 \$0.00		0 \$0.00 0 \$0		0 \$0.00		0 \$0.00
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55				\Box						\perp	
Total	Unavailable 	82 137			-		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH	98	\$5,485,335.98	32.85%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0	00 NA	0 \$0 00	NΑ	0\$0.00 NA
5150511G25	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	203				Ш		Ш					
Total		301	\$16,696,347.73	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	0 \$0.00		0 \$0.00
31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	75 90			-	-	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00	-	0\$0.00NA 0\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH		, , , , , , , , , , , , , , , , , , , ,										
31389HH43	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	59 106				Ш							
Total		165				_	0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00		0 \$0.00 NA
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 NA
Tatal	Unavailable Unavailable	129 218					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0				0 \$0.00 NA 0 \$0.00
Total	NAMES ASSET MANAGEMENT NIC AVOIDANT	210					50.00				0 \$0.00		
31389HHA9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3										\perp	
Total	Unavailable	15 18					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HHB7	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,523,489.09	36 66% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	00 NA (0 \$0 00	NA	0\$0 00 NA
51505111127	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	62	\$7,814,831.17	63.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		94	\$12,338,320.26	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	$\neg \neg$	0 \$0.00		0 \$0.00
31389HHC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05									$\overline{}$	
Total	Unavailable	108 188	\$13,486,267.02 \$24,756,342.07			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HHE1	NAMCO ASSET MANAGEMENT INC./NORTH	42	\$7,406,496.91	26 659/	\$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00 NA 0 \$0	00 NA (0 \$0 00	NΙΔ	080.00.NA
51505111E1	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	67	\$12,804,768.04			\Box		Ш				\perp	
Total		109	\$20,211,264.95	100%	\$0.00		0 \$0.00		0 \$0.00 0 \$0	.00	0 \$0.00		0 \$0.00
31389HHF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	, , , , , , , , , , , , , , , , , , , ,		1	NΑ	0 \$0.00	NA		- 1 1			1 1
Total	Unavailable	40 60				_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH												
31389HHG6	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	49 113	1-7- 7			\Box		\perp				\perp	
Total		162					0 \$0.00		0 \$0.00 0 \$0		0 \$0.00		0 \$0.00
31389ННН4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	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
Total	Unavailable	64 75			-	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NAMEO ASSET MANAGEMENT INC MODILI												
31389ННЈ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73				oxdot		Ш				\perp	
Total	Unavailable 	116 189			-		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389ННК7	NAMCO ASSET MANAGEMENT INC./NORTH	97	\$5,925,587.76	29.43%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0\$0.00	NA	0\$0.00 NA
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	217	\$14,211,779.03	70.57%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		314	\$20,137,366.79	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0 \$0	.00	0 \$0.00		0 \$0.00
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			oxdot		ш					
Total	Unavailable		\$11,108,696.06 \$20,025,026.0 6				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389HHQ4	NAMCO ASSET MANAGEMENT INC./NORTH	27	\$2,829,100.00	41 220/	\$0.00	N A	0 \$0.00	NΛ	0 \$0.00 NA 0 \$0	00 N A	0 \$0 00	NA.	0.50.00.014
51505111Q4	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	39											
Total		66	\$6,863,871.88	100%	\$0.00	H	0 \$0.00		0 \$0.00 0\$0	.00	0 \$0.00		0 \$0.00
31389HHS0	NAMCO ASSET MANAGEMENT INC./NORTH	21	\$3,976,250.00	32.84%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$0	.00 NA	\$0.00	NA	50.00 NA

	AMERICAN MORTGAGE COMPANY (NAMC)		¢0.120.000.71	67.160/	0 \$0.00	DIA.	0 \$0.00	INTA I		INTA I	0.00.00		0 \$0.00	DIA.	0.00.00	NA N
Total	Unavailable 	60 81	\$8,129,898.71 \$12,106,148.71			_	0 \$0.00		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	\$3,788,300.00					$\perp \perp$		$\perp \perp$		\perp	0 \$0.00	\perp		\perp
Total	Unavailable	85 107				-	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	-
31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	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	82 122					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH	33	\$5,843,948.59	25.74%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΑ	0.50.00		0 \$0.00	П		
	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	105	\$16,859,196.08	74.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
Total	NAMCO ASSET MANAGEMENT INC./NORTH	138	\$22,703,144.67			П	0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	
31389HHY7	AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	9	\$518,009.61 \$1,649,057.37										0 \$0.00 0 \$0.00			
Total		12				_	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	' ' '		1			$\perp \perp$					0 \$0.00	\perp		\perp
Total	Unavailable	102 130					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31389HJG4	GMAC MORTGAGE CORPORATION Unavailable	40				_							0 \$0.00 0 \$0.00			
Total	one variable	72					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389НЈН2	GMAC MORTGAGE CORPORATION Unavailable	90 28	\$15,539,120.76 \$5,059,509.60										0 \$0.00 0 \$0.00			
Total		118	, ,, ,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
	GMAC MORTGAGE CORPORATION Unavailable	33	\$1,067,444.52	16.35%	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA
Total 31389HJK5	NEXSTAR FINANCIAL CORPORATION	22	\$ 6,528,021.00 \$2,008,913.63				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
Total	NEASTAR FINANCIAL CORPORATION	22	\$2,008,913.63			_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389HJL3 Total	NEXSTAR FINANCIAL CORPORATION	28 28					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31389НJМ1 Total	NEXSTAR FINANCIAL CORPORATION	30 30				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	PRISM MORTGAGE COMPANY		\$12,361,455.48										0 \$0.00			
Total	Unavailable		\$4,448,200.00 \$16,809,655.4 8				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389HJW9	PRISM MORTGAGE COMPANY Unavailable	64	\$10,611,897.70 \$1,447,609.21										0 \$0.00 0 \$0.00			
Total			\$12,059,506.91				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31389HLE6 Total	HOMEAMERICAN MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31389HLG1	WASHINGTON MUTUAL BANK Unavailable	68	\$4,149,310.08 \$75,000.00										0 \$0.00 0 \$0.00			
Total		69					0 \$0.00		\$0.00		0 \$0.00	D	0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	8		3.64%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA
Total	WARRINGTON NO THAN DANK		\$15,921,806.93				0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	П
31389HLJ5 Total	WASHINGTON MUTUAL BANK Unavailable	10	\$12,841,807.31 \$691,035.99 \$13,532,843.30	5.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	WASHINGTON MUTUAL BANK		\$61,789,976.40										0 \$0.00			
Total	Unavailable	67	\$11,694,344.68 \$73,484,321.08	15.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA
31389HLL0	WASHINGTON MUTUAL BANK		\$88,685,016.70			NA	0 \$0.00						0 \$0.00			
Total	Unavailable		\$11,419,987.45 \$100,105,004.1 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 \$0.00 0 \$0.0	
31389HLM8	WASHINGTON MUTUAL BANK		\$89,408,123.33										0 \$0.00			
Total	Unavailable 		\$13,196,925.61 \$102,605,048.9 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 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL BANK Unavailable	394	\$54,302,978.22 47 \$8,32		0 \$0.00 13.29% 0		0 \$0.00 00 NA 0		\$0.00 00 NA 0 \$0.00				0 \$0.00			
Total	Constitution C	\dashv			100% 0	\$0. (\$0.0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK Unavailable		5 \$70	2,038.23	82.61% 0 17.39% 0	\$0.0	00 NA 0	\$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	NA
Total					100% 0	\$0.0		\$0.0		П	0 \$0.00	П	0 \$0.00		0 \$0.00	
	WASHINGTON MUTUAL BANK, FA Unavailable				71.65% 0 28.35% 0		00 NA 0	\$0.0 \$0.0	00 NA 0 \$0.00 00 NA 0 \$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

Total		254	\$15,423,151.13	100%	\$0.00		\$0.	00	0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85						0 \$0.00							
Total	Unavailable	82 595	\$5,485,012.98 \$38,292,544.83			_			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	
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	\$0.00	NA	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	5 46	\$341,216.71 \$2,896,050.19						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85						0 \$0.00	П			П	П		П
	Unavailable	5	\$313,093.54	15.54%	\$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,014,468.39						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	67 26	\$8,409,566.53 \$3,188,645.78				\$0. \$0.	00 N <i>A</i> 00 N <i>A</i>	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA) \$0.00 0 \$0.00) NA) NA
Total		93	\$11,598,212.31	100%	\$0.00	П			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable	45 30	\$5,491,945.90 \$4,146,011.09						0 \$0.00							
Total	Unavanapie	75	\$9,637,956.99						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98		-				0 \$0.00							
Total	Unavailable	116 155	\$17,715,173.33 \$21,732,631.31						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	\$0.00	NΔ	\$0	00 N 4	0 \$0.00	NΑ	0 \$0.00	NΔ	0.50.00	NA	0.50.00	NA
	Unavailable	589	\$95,265,207.79	98.92%	\$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		595	\$96,303,039.56						0 \$0.00		0 \$0.00		0 \$0.00	ÌП	0 \$0.00	Ш
31389HN46	WASHINGTON MUTUAL BANK, FA Unavailable	171 506	\$22,471,557.18 \$76,346,312.19						0 \$0.00							
Total		677	\$98,817,869.37	100%	\$0.00	\square	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	뮈
31389HN53	WASHINGTON MUTUAL BANK, FA Unavailable	34 352	\$4,942,160.97 \$56,242,008.11						0 \$0.00							
Total	Unavanapie	386	\$61,184,169.08						0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22						0 \$0.00							
Total	Unavailable	57 194	\$11,631,270.62 \$28,492,853.84						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26			NΔ	0.2	00 N A	0 \$0.00	NΑ	0 \$0 00	NΔ	0.80.00	NA	080.00	NA
	Unavailable	191	\$37,229,060.00	37.54%	\$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		630	\$99,178,256.26						0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HN95	WASHINGTON MUTUAL BANK, FA Unavailable	256 145	\$31,191,893.67 \$22,778,807.21		-	_			0 \$0.00							
Total		401	\$53,970,700.88	100%	\$0.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52 \$2,207,097.33						0 \$0.00							
Total	Unavailable	32 144	\$2,207,097.33 \$9,688,594.8 5			_		00 NA	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67% (\$0.00	NA			0 \$0.00							
Total	Unavailable 	5 15	\$589,697.73 \$1,272,722.19	46.33% (\$0.00 \$0.00			00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71						0 \$0.00							
	Unavailable	72	\$10,078,154.47	32.81%	\$0.00	NΑ	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$30,719,504.18					00	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	Ш
31389HND6	WASHINGTON MUTUAL BANK, FA Unavailable	249 329	\$40,271,790.06 \$58,862,958.78						0 \$0.00							
Total		578	\$99,134,748.84	100%	\$0.00	П	\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31389HNE4	WASHINGTON MUTUAL BANK, FA Unavailable	381 249	\$56,351,257.57 \$43,553,985.88						0 \$0.00							
Total	Unavanapie	630	\$99,905,243.45					00 117	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47						0 \$0.00							
Total	Unavailable	193 611	\$33,538,360.50 \$100,935,606.97					00 N <i>A</i>	0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05			NΔ	\$0	00 N 4	0 \$0.00	П			П	П	080.00	NA
	Unavailable	164	\$29,120,587.82	28.81%	\$0.00	NA	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00	NA	0 \$0.00	NA
Total		603							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31389HNH7	WASHINGTON MUTUAL BANK, FA Unavailable	440 158	\$70,101,008.41 \$29,240,830.39						0 \$0.00							
Total		598	\$99,341,838.80					00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64 \$37,112,789.04						0 \$0.00							
Total	Unavailable	211 600	\$37,112,789.04 \$100,454,571.68						0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21						0 \$0.00							
Total	Unavailable	254 638	\$44,564,949.91 \$102,039,240.12				\$0.	00 N <i>A</i>	0 \$0.00	NA)NA		NA		NA
	WASHINGTON MUTUAL BANK, FA		\$60,284,600.07						0 \$0.00							Ш
	WASHINGTON MUTUAL BANK, FA Unavailable	391 227	\$39,748,792.44	39.74%	\$0.00	NA	\$0.	00 N <i>A</i>	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		618	\$100,033,392.51	100%	\$0.00	Н	\$0.	00	0 \$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	\mathbb{H}
-	1			-	1	-	1			_		í		1 1	1	\neg

31389HNM6	WASHINGTON MUTUAL BANK, FA Unavailable	32											0 \$0.00 0 \$0.00			
Total		38							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HNN4	WASHINGTON MUTUAL BANK, FA Unavailable	357 147	\$48,870,336.08 \$26,084,098.07										0 \$0.00 0 \$0.00			
Total		504	\$74,954,434.15	100%	\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HNP9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	507 229 736	\$65,083,033.23 \$35,756,844.74 \$100,839,877.97	35.46%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31389HNQ7	WASHINGTON MUTUAL BANK, FA Unavailable	321 328	\$46,853,159.91 \$55,346,182.20										0 \$0.00 0 \$0.00			
Total		649	\$102,199,342.11	100%	\$0.00	0	\$0.	00	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	Ή
31389HNR5 Total	WASHINGTON MUTUAL BANK, FA Unavailable	443 232 675	\$60,154,139.04 \$41,086,692.90 \$101,240,831.9 4	40.58%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%				00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	6 22	\$1,645,118.92 \$6,027,087.5 9						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63										0 \$0.00			
Total	Unavailable	147 180	\$9,757,662.21 \$11,581,448.84						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HNV6 Total	WASHINGTON MUTUAL BANK, FA Unavailable	67 133 200	\$3,979,672.75 \$9,681,777.36 \$13,661,450.11	70.87%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK, FA	10											0 \$0.00			
Total	Unavailable	71		91%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31389HNZ7	WASHINGTON MUTUAL BANK, FA Unavailable	51 589	\$6,813,641.71 \$89,392,083.17										0 \$0.00 0 \$0.00			
Total		640							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HQ50 Total	WASHINGTON MUTUAL BANK, FA Unavailable	38 44 82	\$7,338,580.20 \$8,353,567.34 \$15,692,147.54	53.23%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK	31	\$5,124,300.23										0 \$0.00			
Total	Unavailable	11 42	\$3,124,300.23 \$2,715,870.68 \$7,840,170.91	34.64%	\$0.00	NA 0	\$0.	00 NA		NA (NΑ	0 \$0.00 0 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK Unavailable	148	\$24,895,997.23 \$2,550,302.91										0 \$0.00 0 \$0.00			
Total	Chavanable	161							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HQR2	WASHINGTON MUTUAL BANK, FA Unavailable	142	\$29,961,822.26 \$19,470,366.06										0 \$0.00 0 \$0.00			
Total	Ginvalidate	232	\$49,432,188.32						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HQS0	WASHINGTON MUTUAL BANK, FA Unavailable	262 132	\$48,132,936.60 \$26,391,796.98										0 \$0.00 0 \$0.00			
Total	Olidvaliable	394							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39 \$124,643.38				\$0.	00 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	28							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389HRD2	THE HUNTINGTON MORTGAGE COMPANY	164											0 \$0.00 0 \$0.00			
Total	Unavailable	168	\$336,083.25 \$15,925,729.27			_			0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	-
31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22										0 \$0.00			
Total	Unavailable	87	\$262,979.77 \$6,656,689.99						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14										0 \$0.00			
Total	Unavailable	382	\$6,732,861.06 \$49,038,109.20						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23											0 \$0.00			
Total	Unavailable	27	\$652,822.55 \$3,329,887.17						0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HU22	Unavailable	41	\$5,918,200.39										0 \$0.00			
Total		41	\$5,918,200.39						0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HU30	RBMG INC. Unavailable	1 26	\$29,900.10 \$3,001,350.00					00 NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		27	\$3,031,250.10	100%	\$0.00	0	\$0.	00	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00	뮈
31389HU55 Total	Unavailable	62 62							0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389HU63	Unavailable	22	\$2,339,430.00										0 \$0.00			
Total		22							0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31389HU97	Unavailable	12	\$1,233,765.00	100%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00	NA

Total		12	\$1,233,765.00	100%	\$0.00	\$0.0	0 0 0 0 0 0 0	0 \$0.00	0 \$	0.00	0 \$0.00	Ц
	WEBSTER BANK	9	\$1,358,500.00 \$1,642,769.49			\$0.0	0 NA 0 \$0.00					
Total	Unavailable	22	\$1,642,769.49 \$3,001,269.49				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31389HUD8	WEBSTER BANK	14	\$1,684,500.00 \$8,512,333.76				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total	Unavailable	61 75	\$8,512,333.76 \$10,196,833.76					0 \$0.00			0 \$0.00 0 \$0.00	
	WEBSTER BANK	37	\$4,715,350.00				0 NA 0 \$0.00					
Total	Unavailable	52 89	\$7,740,850.00 \$12,456,200.00				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31389HUG1	WEBSTER BANK	13	\$1,452,100.00				0 NA 0 \$0.00					
Total	Unavailable	29 42	\$3,710,191.04 \$5,162,291.04				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total	Unavailable	5 7	\$610,291.47 \$1,011,049.53					0 \$0.00			0 \$0.00 0 \$0.00	_
31389HUK2	Unavailable	23 23	\$2,572,153.94 \$2,572,153.94				0 NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
Total	T											
31389HUN6 Total	Unavailable	16 16	\$1,723,720.00 \$1,723,720.00				0 NA 0 \$0.00 0 0 \$0.00	0 \$0.00			0 \$0.00 0 \$0.00	
31389HUQ9	RBMG INC. Unavailable	2 90	\$398,750.00 \$14,449,166.19				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total	Ulidvalidule	90	\$14,847,916.19					0 \$0.00			0 \$0.00 0 \$0.00	_
31389HUS5	RBMG INC. Unavailable	1 30	\$133,934.00 \$4,737,432.67				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total	Olid validate	31	\$4,871,366.67					0 \$0.00			0 \$0.00 0 \$0.00	
31389HUT3	RBMG INC. Unavailable	2 19	\$174,850.00 \$2,832,602.95				0 NA 0 \$0.00					
Total	Olid validate	21	\$3,007,452.95					0 \$0.00			0 \$0.00 0 \$0.00	
31389HUX4 Total	Unavailable	25 25	\$3,638,315.95 \$3,638,315.9 5				0 NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
	Unavailable	42	\$4,830,217.99				0 NA 0 \$0.00					
Total	Chavandore	42	\$4,830,217.99					0 \$0.00			0 \$0.00	
31389HUZ9 Total	Unavailable	49 49	\$5,649,842.33 \$5,649,842.33				0 NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	
31389HV21	[Inavailable	32	\$5,866,307.90				0 NA 0 \$0.00			$\neg \Box$		П
Total		32	\$5,866,307.90		40.00	4		0 \$0.00			0 \$0.00	
31389HV39 Total	Unavailable	33 33	\$4,069,217.16 \$4,069,217.16				0 NA 0 \$0.00	NA 0 \$0.00			0 \$0.00 0 \$0.00	_
	Unavailable	15	\$2,355,334.43				0 NA 0 \$0.00					
Total		15	\$2,355,334.43					0 \$0.00			0 \$0.00	
31389HVA3	RBMG INC. Unavailable	4 70	\$479,000.00 \$11,322,910.72				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total		74	\$11,801,910.72					0 \$0.00		-	0 \$0.00	=
31389HVC9	RBMG INC. Unavailable	2 88	\$300,655.00 \$14,050,220.78				0 NA 0 \$0.00 0 NA 0 \$0.00					
Total		90	\$14,350,875.78	100% 0	\$0.00			0 \$0.00			0 \$0.00	
31389HVD7 Total	Unavailable	45 45	\$7,085,748.71 \$7,085,748.71				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389HVE5	Unavailable	8	\$1,219,554.98	100% 0	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		8	\$1,219,554.98					0 \$0.00			0 \$0.00	
31389HVH8 Total	Unavailable	70 70	\$12,625,824.85 \$12,625,824.85				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389HVK1	RBMG INC.	1	\$215,338.99				0 NA 0 \$0.00					
Total	Unavailable	51 52	\$8,673,525.23 \$8,888,864.22				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389HVM7	Unavailable	22	\$2,695,248.00			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
Total		22	\$2,695,248.00					0 \$0.00			0 \$0.00	
31389HVN5 Total	Unavailable	34 34	\$4,970,748.48 \$4,970,748.48				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389HVP0	RBMG INC.	1	\$72,700.00				0 NA 0 \$0.00					
Total	Unavailable	56 57	\$8,244,235.19 \$8,316,935.19				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	-
31389HVQ8	RBMG INC.	1	\$141,000.00				0 NA 0 \$0.00					
Total	Unavailable	41 42	\$4,591,826.89 \$4,732,826.89				0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	
31389HVR6	RBMG INC.	3	\$334,500.00			\$0.0	0 NA 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	1	1		· · · · ·			 	- 11	1 1			\neg

Total	Unavailable	68 71	\$8,695,656.15 \$9,030,156.15			\$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389HVS4 Total	Unavailable	16 16				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389HVU9 Total	Unavailable	7 7	\$1,241,169.89 \$1,241,169.89			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389HVV7 Total	Unavailable	24 24	\$2,836,312.76 \$2,836,312.76			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HVW5 Total	Unavailable	20 20	\$2,213,849.58 \$2,213,849.58			\$0.0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31389HVY1	RBMG INC. Unavailable	1 73		98.01% 0	\$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		74	, ,, ,,			\$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389HWB0 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	39 39		100% 0	\$0.00	\$0.0	00	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31389HWC8 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	21 21	\$2,009,245.35 \$2,009,245.35			\$0.0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31389HWD6 Total	CITIZENS COMMERCIAL AND SAVINGS BANK	111 111	\$12,498,759.75 \$12,498,759.75			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389HWR5 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 135 154	\$3,370,926.43 \$25,070,747.48 \$28,441,673.91	88.15% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31389HWS3 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	305 1,260 1,56 5		81.88% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31389HWT1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	65 344 409	\$11,492,460.62 \$59,470,024.24 \$70,962,484.86	83.8% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NAC		NA
31389HYY8 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 94 95	,	98.98% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
31389HZB7 Total	IPSWICH SAVINGS BANK	13 13	\$1,981,847.80 \$1,981,847.80			\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31389HZD3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	37 37 74	\$5,099,893.08 \$5,573,627.46 \$10,673,520.54	52.22% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31389HZE1 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	44 47 91	\$7,409,087.30 \$6,581,941.47 \$13,991,028.77	47.04% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		NA
31389HZF8 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	88 48 136	\$6,056,559.28	32.04% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
31389HZH4 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	6 3 9	\$234,000.00	22.81% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NΑ		NAC		NΑ
31389HZJ0 Total	NVR MORTGAGE FINANCE INC.	37 37	\$6,546,761.00 \$6,546,761.00			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	7	\$485,997.29	26.56% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	11 15	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				00 NA	0 \$0.00 0 \$ 0.00	NA		NA		NA (NA
Total	Unavailable	20				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389J3D4 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	31 5 36		9.44% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NΑ		NA		NA
31389JA53 Total	HEARTLAND SAVINGS BANK FSB	36 36	\$4,011,900.00	100% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA	İ	NA		NA C		NA
	HEARTLAND SAVINGS BANK FSB	23 23	\$2,001,550.00	100% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA C		NA
31389JA79 Total	HEARTLAND SAVINGS BANK FSB	36 36	\$3,137,321.00	100% 0	\$0.00 NA 0		00 NA	0 \$0.00 0 \$0.00	NA		NA		NA C		NA
31389JAB0 Total	CROWN MORTGAGE COMPANY	11 11	\$1,034,617.18 \$1,034,617.18			\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JAD6 Total	CROWN MORTGAGE COMPANY	8				\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100% 0	\$0.00 NA 0	\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA

Total	Ц	8	\$1,034,800.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JAQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29												0 \$0.00 NA
Total	Unavailable	66 91	\$8,416,789.68 \$11,723,020.97			_	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
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	22 58	\$3,382,067.51 \$7,763,910.25												0 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	80	\$11,145,977.76			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31389JAS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	32 19	\$4,288,675.09 \$2,446,000.00												0 \$0.00 NA 0 \$0.00 NA
Total	ona vanadic	51	\$6,734,675.09				0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00
31389JAU8	WEBSTER BANK Unavailable	5 20	\$821,650.00 \$2,384,720.08			_									0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,206,370.08			_	0 \$0.00	_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00
31389JAV6	WEBSTER BANK Unavailable	2 14	\$250,000.00 \$2,145,931.69												0 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,395,931.69	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JAW4 Total	HEARTLAND SAVINGS BANK FSB	31 31	\$4,002,121.99 \$4,002,121.9 9			_	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
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00					_						_	0 \$0.00 NA
Total		8	\$1,000,900.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JBL7 Total	Unavailable	33 33	\$1,704,993.77 \$1,704,993.77			_	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
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	ΝA	0 \$0.00 NA
Total	Unavailable	32 35	\$2,729,860.82 \$2,887,760.8 2			_	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
31389JBT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$1,121,856.52	18 30% (\$0.00	NΑ	0 \$0.00	NΙΔ	0.50.00	NA (90.00	NΑ	00.00	NΑ	0 \$0.00 NA
	RESOURCES, LLC Unavailable	33	\$4,979,393.88	81.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00 NA
Total		42	\$6,101,250.40	100%			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	23	\$243,521.67 \$3,066,819.26			\perp									0 \$0.00 NA 0 \$0.00 NA
Total		25	\$3,310,340.93				0 \$0.00	_	0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	\$0.00	NΑ									0 \$0.00 NA
Total	Unavailable	68 76	\$9,982,786.36 \$10,911,969.3 6				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
31389JBX1	Unavailable	34	\$4,062,301.00												0 \$0.00 NA
Total		34	\$4,062,301.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JC69 Total	THIRD FEDERAL SAVINGS AND LOAN	175 175	\$25,009,438.77 \$25,009,438.77			_	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
31389JC77 Total	Unavailable	19 19	\$3,001,091.29 \$3,001,091.2 9				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
31389JC85	Unavailable	19	\$2,001,513.01												0 \$0.00 NA
Total		19	\$2,001,513.01				0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00
31389JC93 Total	Unavailable	37 37	\$5,002,528.14 \$5,002,528.1 4				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
31389JDA9	WEBSTER BANK	3	\$511,500.00												0 \$0.00 NA
Total	Unavailable	8 11	\$1,218,250.00 \$1,729,750.00				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
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION Unavailable	54 36	\$6,038,567.70 \$3,961,484.96												0 \$0.00 NA 0 \$0.00 NA
Total	Chavallatie	90	\$3,961,484.96 \$10,000,052.66			_	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
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION Unavailable	221 111	\$29,551,494.37 \$16,349,060.21												0 \$0.00 NA 0 \$0.00 NA
Total		332	\$45,900,554.58				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION Unavailable	104 30	\$9,954,123.84 \$2,695,160.30			_		NA	0 \$0.00	NA (\$0.00	NΑ			0 \$0.00 NA 0 \$0.00 NA
Total		134	\$12,649,284.14	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION Unavailable	36 16	\$3,523,949.67 \$1,476,140.00	29.52%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		52	\$5,000,089.67	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JEB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33 \$215,514.28												0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17	\$215,514.28 \$1,415,717.61				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
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	4 10	\$335,068.04 \$1,015,368.0 4			_	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
	11		. ,,==	1	1	-	1	1	-	 	1	-		-	1 - 1 - 1

L	II						1		Ш				Ш	Ш		
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	\$0.00	NA			0 \$0.00							
Total	Unavailable	9 37	\$1,118,311.46 \$4,241,902.62				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	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME													П		
31389JEE0	MORTGAGE Unavailable	11	\$1,119,543.83 \$101,016.54			Ш		$oxed{oxed}$	0 \$0.00 0 \$0.00	\Box	<u> </u>	\perp	<u> </u>	$\perp \perp$		
Total	Chavanable	12	\$1,220,560.37			-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	\$1,094,162.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	MORTGAGE	10	\$1,094,162.29	100%	0 \$0.00		0 \$0.00		0 \$0.00	\Box	0 \$0.00	\perp	0 \$0.00	-	0 \$0.00	
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	13	\$1,373,600.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.50.00) NA	0.50.00	NA	0.50.00	NA
Total	MORTGAGE	13	\$1,373,600.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	\perp	0 \$0.00	
31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,278,700.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NI A	0 \$0.00	NI A	20.00	NIA	0 60 00	NIA	0 60 00	NIA
Total	MORTGAGE	11	\$1,278,700.00			Щ	0 \$0.00	$ldsymbol{le}}}}}}}}}$	0 \$0.00		0 \$0.0 0		0 \$0.00	-	0 \$0.00	
24 200 15 10	POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	#4 400 004 F0	02.000/	, #0.00		0 0000	27.4	0.00.00	NY A	20.00		0.00.00		0000	
31389JEJ9	MORTGAGE Unavailable	9	\$1,432,881.70 \$123,180.78			Ш		\Box	0 \$0.00 0 \$0.00							
Total		10	\$1,556,062.48				0 \$0.00	_	0 \$0.00	_	\$0.00		0 \$0.00		0 \$0.00	
31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	\$0.00	NA	0 \$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2	\$331,000.00 \$1,192,000.00			_		_	0 \$0.00	_	\$0.00 \$0.0 0			-		
Total	DON'H AD MODIFICA SE ANG DEA PORTE DE LA P	8	φ1,192,000.00	100%	0 \$0.00	Ħ	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00	
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00			Ш			0 \$0.00							
Total	Unavailable	1 10	\$152,000.00 \$1,220,865.00			ightarrow	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0	
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,337,754.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0,50.00) NA	0 \$0.00	NA	0.80.00	NA
Total	MORTGAGE	16	\$1,337,754.21			Ш	0 \$0.00	\perp	0 \$0.00		\$0.00	\perp	0 \$0.00	\perp	0 \$0.00	\mathbf{L}
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$682,364.25	67 36%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΔ	250.00) NA	0.50.00	NΔ	0.50.00	NΑ
313033E13	MORTGAGE Unavailable	4	\$330,700.00			oxdot		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	0 \$0.00	\perp		\perp		\perp		\perp
Total		16	\$1,013,064.25	100%	\$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	\square	0 \$0.00	\sqcap	0 \$0.00	\blacksquare
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24	\$3,857,665.77 \$290,088.65						0 \$0.00 0 \$0.00							
Total	Chavarance	27	\$4,147,754.42			-	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	-
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04			NA			0 \$0.00							
Total	Unavailable	17 48	\$2,051,729.95 \$6,689,830.99			_	0 \$0.00 80.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84						0 \$0.00							
Total	Unavailable	27 33	\$2,889,790.13 \$3,869,166.97				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	
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	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	13 14	\$1,460,145.57 \$1,702,187.00				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	
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0.80.00	NA	080.00	NA
Total	Unavailable	124 131	\$15,473,336.02 \$16,364,109.74	94.56%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52						0 \$0.00							
	Unavailable	96	\$12,127,393.04	96.41%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$12,579,474.56				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39	\$826,783.05 \$4,576,656.43	84.7%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,403,439.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	210 101	\$26,219,147.40 \$10,478,735.77						0 \$0.00 0 \$0.00							
Total		311	\$36,697,883.17				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	217 88	\$23,508,110.38 \$9,220,604.83						0 \$0.00 0 \$0.00							
Total	Penarahang	305	\$32,728,715.21				0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56						0 \$0.00							
Total	Unavailable	93 280	\$10,458,138.38 \$32,326,372.94				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 \$0.00 0 \$0.0 0	
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60			_			0 \$0.00							
Total	Unavailable	101 312	\$10,440,844.16 \$34,873,626.76				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	
31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	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	95 245	\$9,119,839.17 \$25,471,579.9 3	35.8%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	CHACE MANUATTE VA CORRELACE CONTROL															
31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	[/U.68%]	\$0.00	ĮΝΑ	uj \$0.00	ĮΝΑ	0 \$0.00	NA	J \$0.00	ηNA	∪ \$0.00	NA	U \$0.00	∥NA

Total	Unavailable	71 241	\$7,135,858.83 \$24,335,840.28			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	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	91 232	\$8,356,253.44 \$22,253,732.47	37.55%	0 \$0.00	NΑ		NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87							Ш					0 \$0.00 NA
Total	Unavailable	77 105	\$10,797,377.86 \$14,255,410.73	75.74%	0 \$0.00	NΑ		NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31389JGB4	CHASE MANHATTAN MODTC ACE CORDODATION	210								Ш					0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	145	\$30,927,596.41 \$20,887,130.70	40.31%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		355	\$51,814,727.11				0 \$0.00		0 \$0.00	Ш	50.00		0 \$0.00		0 \$0.00
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	111 122	\$15,893,092.70 \$16,230,005.30	50.52%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		233	\$32,123,098.00				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 149	\$10,899,062.76 \$21,141,074.50												0 \$0.00 NA 0 \$0.00 NA
Total		221	\$32,040,137.26	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 139	\$13,624,403.57 \$19,909,107.63												0 \$0.00 NA 0 \$0.00 NA
Total		229	\$33,533,511.20	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	50.0 0	\square	0 \$0.00		0 \$0.00
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	123 164	\$18,975,848.92 \$22,134,310.72												0 \$0.00 NA 0 \$0.00 NA
Total		287	\$41,110,159.64			_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	139 139	\$21,345,069.73 \$19,875,861.37												0 \$0.00 NA 0 \$0.00 NA
Total		278	\$41,220,931.10				0 \$0.00	_	0 \$0.00	-	0.00		0 \$0.00		0 \$0.00
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	146 124	\$24,481,846.11 \$16,537,335.48			_									0 \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	270	\$41,019,181.59				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87												0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	148 273	\$20,730,827.49 \$40,466,139.36				0 \$0.00		0 \$0.00 N		\$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35												0 \$0.00 NA
Total	Unavailable	118 284	\$16,072,647.31 \$39,762,231.66				0 \$0.00 0 \$0.00		0 \$0.00 N		50.00 5 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95			_									0 \$0.00 NA
Total	Unavailable	109 288	\$13,734,510.86 \$39,906,359.81				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09												0 \$0.00 NA
Total	Unavailable	112 297	\$14,323,235.92 \$40,294,482.01				0 \$0.00 0 \$0.0 0		0 \$0.00 N		0.00 60.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0 \$0.00	NΑ									0 \$0.00 NA
Total	Unavailable	128 284	\$15,829,631.31 \$39,011,603.23			_	0 \$0.00 0 \$ 0.0 0		0 \$0.00 N 0 \$0.00		50.00 5 0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	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	50 209	\$7,106,481.66 \$30,117,020.0 5				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		50.00 50.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0 \$0.00	NA									0 \$0.00 NA
Total	Unavailable	66 217	\$7,910,879.39 \$29,783,745.11				0 \$0.00 0 \$0.0 0		0 \$0.00 N		0.00 50.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	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	67 214	\$8,103,710.20 \$30,314,682.01		0 \$0.00	NΑ		NA		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57			NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	72 216	\$8,971,305.49 \$31,051,702.06	28.89%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00 N	A 0	0.00 80.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44			NA				Ш		П			0 \$0.00 NA
Total	Unavailable	88 276	\$10,670,921.36 \$34,548,628.80	30.89%	0 \$0.00	NΑ		NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63												0 \$0.00 NA
Total	Unavailable	111 294	\$11,982,481.15 \$34,563,156.78	34.67%	0 \$0.00	NΑ		NΑ		A 0		NA		NΑ	0 \$0.00 NA 0 \$0.00
31389JHA5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42							Ш					0 \$0.00 NA
Total	Unavailable	91 188	\$7,707,503.41 \$16,717,231.83	46.11%	0 \$0.00	NΑ		NΑ		A 0		NA		NA	0 \$0.00 NA 0 \$0.00
31389JHB3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10							Ш					0 \$0.00 NA
	CHASE MANHAITAN MORTGAGE CORPORATION Unavailable	46	\$3,071,686.66	83.85%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		55	\$3,663,441.76		, , , , , ,		0 \$0.00		0 \$0.00	Ш	50.00	Ш	0 \$0.00		0 \$0.00
31389JHC1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 89	\$6,041,191.59 \$14,475,178.85	70.55%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		121	\$20,516,370.44	100%	0 \$0.00	Щ	0 \$0.00	<u> </u>	0 \$0.00	0	50.00	Щ	0 \$0.00		0 \$0.00

31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72 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	11 34	\$1,564,924.70 \$5,726,713.21	27.33%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		NA
	CHASE MANUATTAN MODES ASE CORDORATION						, , , , ,									
31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 13	\$1,634,600.00 \$1,716,678.77	51.22%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total	 	25	\$3,351,278.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	38 17	\$6,341,193.23 \$2,159,200.35						0 \$0.00 0 \$0.00							
Total		55	\$8,500,393.58	100%	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31389ЈНН0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36 39	\$5,524,509.08 \$5,196,689.25						0 \$0.00 0 \$0.00							
Total	Unavanable	75	\$10,721,198.33			_	0 \$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00	
31389ЈНЈ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29						0 \$0.00							
Total	Unavailable	97 372	\$13,972,930.09 \$55,424,806.38			_	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	
31389JHK3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	36 115	\$4,483,793.00 \$14,206,926.83				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	
31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00) NA	0.50.00	NA	0 \$0.00) NA
Total	Unavailable	63 211	\$5,989,811.55 \$22,238,012.55	26.94%	0 \$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00	NΑ	_	NA		NΑ	_	NA
31389JHM9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66						0 \$0.00							
	CHASE MANHALIAN MORIGAGE CORPORATION Unavailable	24	\$1,864,361.19	31.62%	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		68	\$5,896,353.85				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JL28 Total	Unavailable	15 15	\$1,535,189.86 \$1,535,189.86			_	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	
31389JL36	VALLEY NATIONAL BANK	15	\$2,004,900.00	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		15	\$2,004,900.00	100%	0 \$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31389JL44	COLONIAL SAVINGS FA Unavailable	19 12	\$2,471,259.88 \$2,190,237.00			_			0 \$0.00 0 \$0.00							
Total		31	\$4,661,496.88			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JL51	COLONIAL SAVINGS FA Unavailable	9	\$1,499,483.21 \$1,510,107.73						0 \$0.00 0 \$0.00							
Total	Опачанаріе	21	\$3,009,590.94				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JL69	COLONIAL SAVINGS FA	11	\$1,024,031.15					_	0 \$0.00	_	_			_	_	
Total	Unavailable	4 15	\$385,149.14 \$1,409,180.29				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 \$0.00 0 \$0.0 0	
31389JL77	COLONIAL SAVINGS FA	32	\$4,980,373.41			NA			0 \$0.00							
Total	Unavailable	14 46	\$2,339,684.91 \$7,320,058.32			_	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	
31389JLM4	VALLEY NATIONAL BANK	6	\$1,005,282.64	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		6	\$1,005,282.64			_	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JLN2 Total	VALLEY NATIONAL BANK	7 7	\$1,000,900.00 \$1,000,900.00			_	0 \$0.00 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	
	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00					П	0 \$0.00	П		П		П		П
31389JLQ5 Total	NEASTAR PINANCIAL CORPORATION	16	\$2,202,000.00 \$2,202,000.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44					_	0 \$0.00	_	_			_	_	
Total		17	\$2,875,001.44				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JLS1 Total	NEXSTAR FINANCIAL CORPORATION	10 10	\$1,683,940.95 \$1,683,940.95			-	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	
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$1,681,500.00	100%	0 \$0.00	Н	0 \$0.00	F	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	\mathbf{H}
31389JLU6 Total	NEXSTAR FINANCIAL CORPORATION	15 15	\$1,003,550.00 \$1,003,550.00				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	
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$1,447,851.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JLX0 Total	NEXSTAR FINANCIAL CORPORATION	23 23	\$2,050,550.00 \$2,050,550.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	
	NEVSTAD EINANGIAL CORRODATION															
31389JLY8 Total	NEXSTAR FINANCIAL CORPORATION	26 26	\$3,700,850.00 \$3,700,850.00			_	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	
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04						0 \$0.00							
Total		16	\$1,553,359.04				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31389JMV3 Total	GUARDIAN MORTGAGE COMPANY INC.	5 5	\$635,200.00 \$635,200.00				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	
31389JS21	Unavailable	33	\$6,000,779.46	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		33	\$6,000,779.46				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	1	 		-	+	H	1		 	 	1		 	Н	1	\vdash

31389JS39	HSBC MORTGAGE CORPORATION (USA) Unavailable	5	\$595,498.62 29.77% \$1,404,700.00 70.23%			00 NA 0 \$0.00 I					
Total		13	\$2,000,198.62 100%	0 \$0.00 0			0 \$0.00		\$0.00	0 \$0	
31389JS54 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	9 10 19	\$1,984,937.47 49.62% \$2,015,376.81 50.38% \$4,000,314.28 100%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I 00 NA 0 \$0.00 I 00 0 \$0.00		NA 0			.00 NA
	MANGA MODITICA CIL CORDOD ATTION (MICA)										
31389JS62 Total	HSBC MORTGAGE CORPORATION (USA) Unavailable	2 4 6	\$465,000.00 46.5% \$535,100.00 53.5% \$1,000,100.00 100%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I 00 NA 0 \$0.00 I 00 0 \$0.00		NA 0			.00 NA
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38 54.47%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I	JA 0 \$0.00) NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total	Unavailable	16 35	\$2,731,314.68 45.53% \$5,999,589.06 100%	0 \$0.00 NA 0	\$0.0	00.00 NA 0 \$0.00 I		NA 0			.00 NA
31389JS88 Total	Unavailable	34 34	\$6,000,600.00 100% \$6,000,600.00 100%			00 NA 0 \$0.00 I	NA 0 \$0.00		\$0.00 N	IA 0 \$0	
31389JS96	HSBC MORTGAGE CORPORATION (USA)	18	\$3,439,984.47 68.79%			00 NA 0 \$0.00 I					
Total	Unavailable	9 27	\$1,560,550.00 31.21% \$5,000,534.47 100%			00.00 NA 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	VA 0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31389JSF2	REPUBLIC BANK	24	\$2,204,317.13 100%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I	JA 0 \$0.00) NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		24	\$2,204,317.13 100%				0 \$0.00		\$0.00	0 \$0	
31389JSH8 Total	REPUBLIC BANK	90 90	\$16,052,846.76 100% \$16,052,846.76 100%			00 NA 0 \$0.00 I 00 0 \$0.00	0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31389JSK1	WASHINGTON MUTUAL BANK, FA Unavailable	32	\$3,702,678.02 51.89% \$3,432,836.85 48.11%			00 NA 0 \$0.00 I					
Total		61	\$7,135,514.87 100%				0 \$0.00		\$0.00	0\$0	
31389JSM7	WASHINGTON MUTUAL BANK, FA Unavailable	43	\$5,452,152.51 52.83% \$4,867,942.21 47.17%			00 NA 0 \$0.00 I					
Total		77	\$10,320,094.72 100%	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 \$0.00	0 0	\$0.00	0 \$0	.00
31389JSR6	WASHINGTON MUTUAL BANK, FA Unavailable	21	\$1,678,952.36 74.57% \$572,435.70 25.43%			00 NA 0 \$0.00 I					
Total	Ullavaliable	27	\$2,251,388.06 100%				0 \$0.00		\$0.00	0 \$0	
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34 39.64%			00.00 NA 0 \$0.00 I					
Total	Unavailable	11 19	\$1,301,668.98 60.36% \$2,156,473.32 100%			00.00 NA 0 \$0.00 I	VA 0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 \$0 0 \$0	
31389JST2	WASHINGTON MUTUAL BANK, FA	6	\$433,825.02 22.16%		\$0.0	00 NA 0 \$0.00 I	VA 0 \$0.00) NA 0	\$0.00 N	JA 0 \$0	.00 NA
Total	Unavailable	14 20	\$1,523,768.50 77.84% \$1,957,593.52 100%			00 NA 0 \$0.00 P	VA 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31389JSX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69 60.47%		\$0.0	00 NA 0 \$0.00 I				IA 0 \$0	00 NA
Total	Unavailable	9	\$1,581,400.00 39.53% \$4,000,223.69 100%	0 \$0.00 NA 0	\$0.0	00.00 NA 0 \$0.00 I		NA 0			.00 NA
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00 48.24%	1		00 NA 0 \$0.00 I					
	Unavailable	16	\$2,588,500.00 51.76%	0 \$0.00 NA 0	\$0.0	1 00.00 AN 0	IA 0 \$0.00	NA 0		IA 0 \$0	.00 NA
Total			\$5,000,850.00 100%				0 \$0.00			0 \$0	
31389JSZ8	HSBC MORTGAGE CORPORATION (USA) Unavailable	23 15	\$4,409,333.46 62.99% \$2,590,682.96 37.01%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I 00 NA 0 \$0.00 I	IA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		38	\$7,000,016.42 100%				0 \$0.00		\$0.00	0 \$0	
31389JTA2	HSBC MORTGAGE CORPORATION (USA) Unavailable	9	\$1,497,400.00 74.82% \$504,000.00 25.18%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I 00 NA 0 \$0.00 I	IA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		12	\$2,001,400.00 100%				0 \$0.00		\$0.00	0 \$0	
31389JTC8	HSBC MORTGAGE CORPORATION (USA) Unavailable	26 5	\$4,120,314.91 82.4% \$880,000.00 17.6%			00 NA 0 \$0.00 I					
Total		31	\$5,000,314.91 100%	0 \$0.00 0	\$0.0	0 \$0.00	0 \$0.00	0	\$0.00	0 \$0	.00
31389JTD6	HSBC MORTGAGE CORPORATION (USA) Unavailable	10	\$1,416,000.00 56.63% \$1,084,290.61 43.37%			00 NA 0 \$0.00 I					
Total		18	\$2,500,290.61 100%				0 \$0.00		\$0.00	0\$0	
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71 49.52% \$3,786,675,95 50,499			00 NA 0 \$0.00 I					
Total	Unavailable	27 53	\$3,786,675.85 50.48% \$7,500,739.56 100%			00 NA 0 \$0.00 I 00 0 \$0.00	0 \$0.00		\$0.00 N	0 \$0	
31389JTF1	HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00 40.34%			00 NA 0 \$0.00 I					
Total	Unavailable	7 15	\$1,193,550.00 59.66% \$2,000,450.00 100%			00 NA 0 \$0.00 I 00 0 \$0.00	VA 0 \$0.00 0 \$0.00		\$0.00 N	IA 0 \$0 0 \$0	
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27 44.81%			00 NA 0 \$0.00 I					
Total	Unavailable	166 341	\$27,064,876.61 55.19% \$49,038,664.88 100%	0 \$0.00 NA 0 0 \$0.00 0	\$0.0	00.00 0 AN 0		NA 0			.00 NA
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95 27.49%			00 NA 0 \$0.00 I					
Total	Unavailable	15 21	\$2,076,740.35 72.51% \$2,864,223.30 100%	0 \$0.00 NA 0	\$0.0	00.00 NA 0 \$0.00 1		NA 0			.00 NA
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25 44.93%			00 NA 0 \$0.00 I					
	Unavailable	37	\$5,261,676.09 55.07%	0 \$0.00 NA 0	\$0.0	00.00 NA 0 \$0.00 I	IA 0 \$0.00	NA 0	\$0.00 N	IA 0 \$0	.00 NA
Total		69	\$9,553,659.34 100%				0 \$0.00		\$0.00	0 \$0	
31389ЈU69	Unavailable	22	\$3,268,469.58 100%	0 \$0.00 NA 0	\$0.0	00 NA 0 \$0.00 I	IA[0]\$0.00	NA	\$0.00 N	IA 0 \$0	.00 NA

Total		22	\$3,268,469.58	100%	\$0.00	0	\$0.0	0 0	\$0.00	08	0.00	_	0 \$0.00		\$0.00	—
31389JUH5 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	25 25	\$3,719,395.30 \$3,719,395.30			NA 0			\$0.00 \$0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389JUJ1 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	19 19	\$2,800,196.47 \$2,800,196.47		1	NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUK8 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	18 18	\$2,744,598.95 \$2,744,598.95			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUL6 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	166 166	\$24,629,418.99 \$24,629,418.99			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUM4 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	237 237	\$30,553,767.91 \$30,553,767.91			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUN2 Total	FRANKLIN AMERICAN MORTGAGE COMPANY	108 108	\$12,624,156.14 \$12,624,156.14		1	NA 0			\$0.00 \$0.00	-	0.00 0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31389JUP7 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	86 86 172	\$12,508,992.19 \$12,259,713.18 \$24,768,705.37	49.5% 0	\$0.00		\$0.0) NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NA		NA (NA
31389JUQ5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	95 46 141	\$11,478,493.46 \$5,383,280.65 \$16,861,774.11	31.93%	\$0.00	_	\$0.0	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JUR3 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	27 13 40	\$2,129,408.61 \$1,181,386.11 \$3,310,794.72	35.68%	\$0.00		\$0.0	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JUS1 Total	WESTERNBANK PUERTO RICO	24 24	\$2,085,962.38 \$2,085,962.38			NA 0			\$0.00 \$ 0.00		0.00 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUT9 Total	WESTERNBANK PUERTO RICO	16 16	\$1,034,624.65 \$1,034,624.65			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUU6 Total	WESTERNBANK PUERTO RICO	10 10	\$1,017,923.81 \$1,017,923.81			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUV4 Total	WESTERNBANK PUERTO RICO	14 14	\$1,162,539.69 \$1,162,539.69			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JUW2 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	11 9 20	\$1,848,201.73 \$1,573,174.50 \$3,421,376.23	45.98%	\$0.00		\$0.0)NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	117 104 221	\$18,790,796.20 \$18,500,619.49 \$37,291,415.69	49.61%	\$0.00		\$0.0	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0\$		NΑ		NA (NA
31389JUY8 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	192 209 401	\$25,371,121.40 \$34,276,898.01 \$59,648,019.41	57.47% 0	\$0.00		\$0.0	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JUZ5 Total	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	67 75 142	\$10,765,960.07 \$12,731,338.39 \$23,497,298.46	54.18%	\$0.00		\$0.0) NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NA		NA (NA
31389JW26 Total	NEXSTAR FINANCIAL CORPORATION	24 24	\$3,509,665.85 \$3,509,665.85			NA 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31389JWQ3 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	95 53 148	\$11,722,833.26 \$9,921,506.59 \$21,644,339.85	45.84% 0	\$0.00		\$0.0) NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JWR1 Total	THE BRANCH BANKING AND TRUST COMPANY Unavailable	156 28 184	\$15,428,997.16 \$3,738,458.03 \$19,167,455.19	19.5%	\$0.00		\$0.0)NA	\$0.00 \$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JWS9	THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81% 0	\$0.00	NA 0	\$0.0) NA (\$0.00	NA 0 \$	0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	6 14	\$680,375.48 \$1,411,813.11			NA 0 0			\$0.00 \$0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	7	\$1,170,586.09 \$77,121.29	6.18%	\$0.00	NA 0	\$0.0)NA	\$0.00 \$0.00	NA 0	0.00	NΑ	\$0.00	NA (\$0.00	NA
Total 31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$1,247,707.38 \$7,806,421.79			NA 0		ш	\$0.00 \$0.00		0.00		0 \$0.00		\$0.00	Ш
Total	Unavailable	1 65	\$200,000.00 \$8,006,421.79	2.5% 0	\$0.00		\$0.0) NA	\$0.00 \$0.00 \$0.00	NA 0		NΑ		NA (NA
31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	39	\$3,932,757.99 \$295,600.00						\$0.00 \$0.00							
Total	One various C	42	\$4,228,357.99			0			\$0.00 50.00		0.00		0 \$0.00		\$0.00	
31389JWW0 Total	NEXSTAR FINANCIAL CORPORATION	39 39	\$4,381,785.85 \$4,381,785.85			NA 0			\$0.00 \$ 0.00		0.00 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00						\$0.00							
Total	NEVETAD EINANCIAL CORPORATION	41	\$3,524,321.00			NIA (0			\$0.00		0.00		0 \$0.00		\$0.00	
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%0	\$0.00	NA 0	\$0.0	JINA (\$0.00	NA[0]\$	υ.00	ΝA	\$0.00	NA (J\$0.00	JINΑ

Total		24	\$3,226,172.00	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00 0	\$0.00	\Box
31389ЈҮР3	FIRSTAR BANK, NA Unavailable	32 99	\$3,765,131.41 \$16,310,547.82				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		131	\$20,075,679.23			\$0.00		0 \$0.00	0 \$0.0		\$0.00	
	FIRSTAR BANK, NA Unavailable	60 81	\$6,757,733.43 \$12,016,360.91	64.01%0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	
Total 31389JZH0	IRWIN MORTGAGE CORPORATION	141 17	\$18,774,094.34 \$2,791,540.85			\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.0		\$0.00	NI A
Total	Unavailable	20 37	\$3,590,750.00 \$6,382,290.85	56.26% 0	\$0.00 NA 0		NA 0 \$0.00 NA			00 NA		
	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	
Total	Unavailable	11 23	\$2,122,775.00 \$4,127,840.68			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31389JZK3	IRWIN MORTGAGE CORPORATION Unavailable	4	\$1,079,500.00 \$2,754,304.22				NA 0 \$0.00 NA					
Total		18	\$3,833,804.22	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00 (\$0.00	
31389KC90 Total	Unavailable	5 5	\$422,987.67 \$422,987.67			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA
31389KEA5	COLONIAL SAVINGS FA Unavailable	17 8	\$2,131,894.37 \$984,698.06				NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		25	\$3,116,592.43		\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00 (\$0.00	
31389KEB3 Total	CENLAR FEDERAL SAVINGS BANK	20 20	\$1,253,714.91 \$1,253,714.91			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA —
31389KEC1 Total	Unavailable	19 19	\$1,710,674.38 \$1,710,674.38			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 I	NA
31389KEE7 Total	Unavailable	40 40	\$4,243,337.17 \$4,243,337.17			\$0.00 \$0.00	NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 1 \$0.00	NA
31389KFK2	REPUBLIC BANK	31	\$4,969,938.96	100% 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 31389KFL0	WASHINGTON MUTUAL BANK, FA	31	\$4,969,938.96 \$301,194.41			\$0.00	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	0 \$0.0		\$0.00	NΑ
Total	Unavailable	5 7	\$743,625.39 \$1,044,819.80	71.17% 0	\$0.00 NA 0		NA 0 \$0.00 NA			00 NA		
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98				NA 0 \$0.00 NA					
Total	Unavailable 	15 61	\$2,735,497.40 \$9,245,349.38			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.0		\$0.00 \$0.00	NA —
31389KFN6	WASHINGTON MUTUAL BANK, FA Unavailable	70 106	\$10,958,923.08 \$18,206,741.03		4		NA 0 \$0.00 NA NA 0 \$0.00 NA					
Total		176	\$29,165,664.11			\$0.00		0 \$0.00	0 \$0.0		\$0.00	
31389KFQ9 Total	WASHINGTON MUTUAL BANK, FA Unavailable	27 56 83	\$4,988,474.56 \$11,140,316.82 \$16,128,791.38	69.07% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00			00 NA		
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97				NA 0 \$0.00 NA					NA
Total	Unavailable	14 24	\$2,203,522.44 \$3,801,422.41			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31389KFX4 Total	THE LEADER MORTGAGE COMPANY	5 5	\$409,314.03 \$409,314.03			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 I	NA
	CITIBANK, N. A.	54	\$6,169,322.39	100% 0	\$0.00 NA 0		NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA
Total 31389KGL9	CITIBANK, N. A.	54	\$6,169,322.39 \$19,791,025.38			\$0.00	NA 0 \$0.00 NA	0 \$0.00	0 \$0.0		\$0.00	NI A
Total	CITIDANK, N. A.	136	\$19,791,025.38 \$19,791,025.38			\$0.00		0 \$0.00	0 \$0.0		0 \$0.00	NA
31389KGM7 Total	THE LEADER MORTGAGE COMPANY	8 8	\$626,411.89 \$626,411.89			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA
31389KGX3 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24 24	\$1,994,234.43 \$1,994,234.43			\$0.00 \$0.00	NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 \$0.00	NA
31389KH20 Total	Unavailable	52 52	\$2,574,283.76 \$2,574,283.76			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.0		\$0.00 I	NA
31389KH46	Unavailable	75	\$14,495,412.23				NA 0 \$0.00 NA					NA
Total	WAGGTAR RANK FG	75	\$14,495,412.23			\$0.00		0 \$0.00	0 \$0.0		\$0.00	\exists
31389KH61 Total	FLAGSTAR BANK, FSB Unavailable	15 17	\$170,475.39 \$1,570,414.61 \$1,740,890.00	90.21% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00			00 NA		
31389KH79	Unavailable	14	\$2,118,973.34				NA 0 \$0.00 NA					NA
Total		14	\$2,118,973.34	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	00 (\$0.00	
31389KH95 Total	FLAGSTAR BANK, FSB Unavailable	1 16 17	\$80,000.00 \$2,100,749.26 \$2,180,749.26	96.33% 0	\$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00		NA 0 \$0.0	00 NA		
	FLAGSTAR BANK, FSB	17	\$2,180,749.26				NA 0 \$0.00 NA	Ш		\sqcap		NA
31333141110		17	ψ=,200,07 1.00	_5.5570	\$0.0011710	ψυ.υυ		1 0.00				

1389KHM6 138 \$26,127,835.99 100% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31389KHVA	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
Total	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
Unavailable 33 \$1,738,706,64 243% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA
1389KHY6	
Unavailable 26 \$4,639,570.00 \$5,22% \$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.	0 \$0.00
Total 28 \$4,872,570.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total	
31389KJ28	
31389KJ15	NA 0 \$0.00 NA
Total	
Total	
Total	
Unavailable	
Total 42 \$6,837,790.00 100% 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 NA 0	
Unavailable	
31389KJN2 Unavailable 22 \$1,283,190.51 100% 0 \$0.00 NA	
Total 22 \$1,283,190.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
<u> </u>	
31389KJQ5 FLAGSTAR BANK, FSB 14 \$1,962,448.48 20.95% 0 \$0.00 NA 0	
Total 57,765,273.27 50.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$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 \$	
31389KJX0 FLAGSTAR BANK, FSB 11 \$1,324,831.55 6.39% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA NA 0 \$0.00 NA
Total 124 \$20,723,856.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389KJY8 Unavailable 70 \$12,907,693.09 100% 0 \$0.00 NA	
31389KKA8 FLAGSTAR BANK, FSB 9 \$1,518,102.46 10.81% 0 \$0.00 NA 0 \$	
Total 53 512,328,000.00 51.978 50.00 14.0 5	
31389KS28 COUNTRYWIDE HOME LOANS, INC. 49 \$8,696,139.00 26.2% 0 \$0.00 NA 0 \$0	
Total 181 \$33,187,470.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389KS36 COUNTRYWIDE HOME LOANS, INC. 15 \$2,571,885.00 40.15% 0 \$0.00 NA 0 <t< td=""><td>NA 0 \$0.00 NA</td></t<>	NA 0 \$0.00 NA
Total 36 \$6,406,041.65 100% 0 \$0.00 0 \$0.00 0\$0.00	
31389KS51 COUNTRYWIDE HOME LOANS, INC. 48 \$3,301,196.00 32.79% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA
31389KS93 COUNTRYWIDE HOME LOANS, INC. 46 \$7,697,223.64 33.6% 0 \$0.00 NA 0 \$0.00	
Unavailable 89 \$15,208,252.99 66.4% 0 \$0.00 NA 0 <td>NA 0 \$0.00 NA</td>	NA 0 \$0.00 NA
31389KTN1 COUNTRYWIDE HOME LOANS, INC. 11 \$1,275,998.50 24.41% 0 \$0.00 NA 0 \$	
Unavailable 36 \$3,952,006.32 75.59% 0 \$0.00 NA 0 \$0.00	
31389LV30 Unavailable 33 \$3,629,152.00 100% 0 \$0.00 NA	
31389LV48 Unavailable 28 \$4,312,669.94 100% 0 \$0.00 NA	
Total 28 \$4,312,669.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31389LV55 Unavailable 48 \$7,717,653.79 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
31389LV71 Unavailable 37 \$7,318,992.34 100% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		37	\$7,318,992.34	100%	\$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	— 41
31389LWA3 Total	Unavailable	9 9	\$1,514,726.00 \$1,514,726.00			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389LWB1 Total	Unavailable	13 13	\$1,586,238.08 \$1,586,238.08			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389LWC9	Unavailable	15 15	\$2,326,958.57	100%	\$0.00		\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	23	\$2,326,958.57 \$2,198,858.18	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31389LWE5	Unavailable	29	\$2,198,858.18 \$3,315,120.00	100%	\$0.00	_	\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total 31389LWL9	Unavailable	29 17	\$3,315,120.00 \$3,215,119.91	100%	\$0.00	_	\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
	Unavailable	17 31	\$3,215,119.91 \$4,215,540.00	100%	\$0.00	_	\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
Total	DDMC INC	31	\$4,215,540.00			0			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31389LWN5 Total	RBMG INC. Unavailable	20 21	\$111,700.00 \$2,750,284.98 \$2,861,984.98	96.1%	\$0.00		\$0.00	NA 0		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	FLEET NATIONAL BANK	91 91	\$12,966,295.09 \$12,966,295.09	100%	\$0.00		\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00	NA () NA
31389MJ73 Total	FLEET NATIONAL BANK	419 419	\$35,460,955.01 \$35,460,955.01			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MJ81 Total	FLEET NATIONAL BANK	46 46	\$4,191,387.69 \$4,191,387.69			NA 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MJ99 Total	FLEET NATIONAL BANK	51 51	\$2,639,032.26 \$2,639,032.26			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MK48 Total	Unavailable	10 10	\$566,640.71 \$566,640.71			NA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31389MK63 Total	Unavailable	42 42	\$3,737,072.43 \$3,737,072.43			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MK71 Total	Unavailable	32 32	\$3,117,333.98 \$3,117,333.98			NA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31389MKA4 Total	FLEET NATIONAL BANK	15 15	\$1,591,900.10 \$1,591,900.10			NA 0					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MKD8 Total	FLEET NATIONAL BANK	54 54	\$6,625,354.74 \$6,625,354.74			NA 0			\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31389MKE6 Total	FLEET NATIONAL BANK	30 30	\$1,425,121.83 \$1,425,121.83			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	1 7 8	\$167,695.44 \$1,097,485.20 \$1,265,180.64	86.75%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total 31389MKJ5 Total	Unavailable	13 13	\$1,265,180.64 \$665,580.57 \$665,580.57	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
	Unavailable	31 31	\$2,337,280.62 \$2,337,280.62	100%	\$0.00		\$0.00	NA 0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
31389MKL0	Unavailable	104	\$7,688,371.55										0 \$0.00			
Total	Travailabla	104	\$7,688,371.55			NIA C			\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31389MKM8 Total	Unavaliable	11 11	\$842,198.38 \$842,198.38			0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31389MKN6 Total	Unavailable	171 171	\$12,581,039.94 \$12,581,039.94				\$34,015.24 \$34,015.24		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31389MKP1 Total	Unavailable	26 26	\$1,526,053.16 \$1,526,053.16			NA 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MKQ9 Total	Unavailable	128 128	\$8,789,672.81 \$8,789,672.81			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MKR7 Total	Unavailable	30 30	\$2,321,857.14 \$2,321,857.14			NA 0			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389MKS5 Total	VALLEY NATIONAL BANK	8	\$1,004,700.00 \$1,004,700.00			NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ML21 Total	Unavailable	5 5	\$341,156.50 \$341,156.50			NA 0	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31389ML39 Total	THE LEADER MORTGAGE COMPANY	6 6	\$440,486.65 \$440,486.65			NA 0		-	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
\vdash				$\vdash \vdash$	+	_	-	\vdash	\vdash		-	_	Н—	Н	-	\dashv

31389ML47 Total	THE LEADER MORTGAGE COMPANY	5 5				\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Α
31389MLG0 Total	NEXSTAR FINANCIAL CORPORATION	40 40	\$5,907,924.56 \$5,907,924.56			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MLZ8 Total	Unavailable	5 5				\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MM79 Total	CITIBANK, N. A.	9 9	, , ,			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MMT1 Total	CHARTER ONE BANK FSB	845 845	\$77,981,930.66 \$77,981,930.66			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MMU8 Total	CHARTER ONE BANK FSB	214 214	\$23,556,959.06 \$23,556,959.06			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MMX2 Total	CHARTER ONE BANK FSB	466 466	\$37,001,974.14 \$37,001,974.14			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MP27 Total	EMC MORTGAGE CORPORATION	75 75				\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MP50 Total	VALLEY MORTGAGE COMPANY INC.	9 9	\$552,992.85 \$552,992.85			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MPZ4 Total	EMC MORTGAGE CORPORATION	23 23	\$4,492,553.35 \$4,492,553.35			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MQ34 Total	CHARTER ONE BANK FSB	15 15	\$2,250,158.21 \$2,250,158.21			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MQ42 Total	CHARTER ONE BANK FSB	215 215	\$30,860,779.71 \$30,860,779.71			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MQ59 Total	CHARTER ONE BANK FSB	54 54	\$8,457,182.61 \$8,457,182.61			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 Nz	Ā
31389MQ75 Total	CHARTER ONE BANK FSB	106 106	\$16,134,044.07 \$16,134,044.07			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQ83 Total	CHARTER ONE BANK FSB	93 93	\$21,654,116.06 \$21,654,116.06			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQ91 Total	CHARTER ONE BANK FSB	639 639	\$104,432,635.44 \$104,432,635.44			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQS9 Total	CHARTER ONE BANK FSB	14 14	\$1,741,420.88 \$1,741,420.88				0 NA 0 \$0.00 N	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQT7 Total	CHARTER ONE BANK FSB	515 515	\$73,127,759.13 \$73,127,759.13			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQU4 Total	CHARTER ONE BANK FSB	544 544	\$72,802,320.04 \$72,802,320.04			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MQW0 Total	CHARTER ONE BANK FSB	122 122	\$17,927,937.72 \$17,927,937.72			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MR82 Total	Unavailable	60 60	\$7,128,485.67 \$7,128,485.67			\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MR90 Total	Unavailable	54 54				\$0.00 \$0.0 0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRA7 Total	CHARTER ONE BANK FSB	568 568	\$82,504,897.79 \$ 82,504,897.79			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRB5 Total	CHARTER ONE BANK FSB	365 365	\$98,247,732.53 \$98,247,732.53			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRC3 Total	CHARTER ONE BANK FSB	556 556	\$99,295,094.99 \$99,295,094.99			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRD1 Total	CHARTER ONE BANK FSB	52 52				\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRE9 Total	CHARTER ONE BANK FSB	173 173	\$45,817,618.60 \$45,817,618.60			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRF6 Total	CHARTER ONE BANK FSB	170 170				\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	<u>Ā</u>
31389MRJ8 Total	CHARTER ONE BANK FSB	15 15	\$2,983,617.16 \$2,983,617.16			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	Ā
31389MRL3 Total	CHARTER ONE BANK FSB	229 229	\$21,631,793.59 \$21,631,793.59			\$0.00 \$0.0	0 NA 0 \$0.00 N 0 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA	<u>Ā</u>
31389MRM1 Total	CHARTER ONE BANK FSB	267 267	\$22,324,609.32 \$22,324,609.32			\$0.00 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA	<u>A</u>
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100% 0	\$0.00 NA 0	\$0.00	0 NA 0 \$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0	50.00 N	Ā

Total		49	\$3,723,102.67	100%	\$0.00	\$0.0	0 0 0 0 0 0	0 \$0.00	0 \$0.00	0 \$0.0	00
31389MRP4 Total	CHARTER ONE BANK FSB	24 24	\$2,390,601.54 \$2,390,601.54				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31389MRQ2 Total	CHARTER ONE BANK FSB	15 15	\$1,291,551.27 \$1,291,551.27				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0 0 \$0.0	
31389MRR0 Total	CHARTER ONE BANK FSB	56 56	\$5,746,637.76 \$5,746,637.76				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 D	NA 0 \$0.00 P	NA 0 \$0.0	
31389MRS8 Total	CHARTER ONE BANK FSB	394 394	\$38,401,867.24 \$38,401,867.24				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0	
31389MRT6 Total	CHARTER ONE BANK FSB	68 68	\$6,640,912.48 \$6,640,912.48				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 D	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31389MRU3 Total	THE LEADER MORTGAGE COMPANY	12 12	\$1,171,683.46 \$1,171,683.46				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00	NA 0 \$0.00 P	NA 0 \$0.0	
31389MUZ8 Total	SUNTRUST MORTGAGE INC. Unavailable	1 76 77	\$144,000.00 \$13,483,744.63 \$13,627,744.63	98.94%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00				00 NA
31389NN27 Total	LEHMAN BROTHERS HOLDINGS, INC.	113 113	\$17,983,392.63 \$17,983,392.63	100%	\$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31389NN35 Total	LEHMAN BROTHERS HOLDINGS, INC.	36 36	\$4,656,883.72 \$4,656,883.72				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 D	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NN68 Total	LEHMAN BROTHERS HOLDINGS, INC.	29 29	\$5,892,269.34 \$5,892,269.34				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31389NN76 Total	LEHMAN BROTHERS HOLDINGS, INC.	226 226	\$44,387,808.34 \$44,387,808.34				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 0.00	VA 0 \$0.0	
31389NN84 Total	LEHMAN BROTHERS HOLDINGS, INC.	136 136	\$22,971,584.58 \$22,971,584.58				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 0.00	NA 0 \$0.0	
31389NN92 Total	LEHMAN BROTHERS HOLDINGS, INC.	372 372	\$63,409,603.14 \$63,409,603.14				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0	
31389NNF8 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26	\$3,099,080.03 \$3,099,080.03				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NNG6 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58 \$1,443,572.58				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NNH4 Total	LEHMAN BROTHERS HOLDINGS, INC.	13 13	\$1,503,801.18 \$1,503,801.18				0 NA 0 \$0.00 NA 0 0 \$0.00				
31389NNJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71 \$716,996.71				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0 0 \$0.0	
31389NNL5 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$2,491,288.62 \$2,491,288.62				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NNM3 Total	LEHMAN BROTHERS HOLDINGS, INC.	17 17	\$2,669,548.49 \$2,669,548.49				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	VA 0 \$0.0	
31389NNP6 Total	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13 \$1,122,306.13				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	_
31389NNR2 Total	LEHMAN BROTHERS HOLDINGS, INC.	10 10	\$1,625,045.88 \$1,625,045.88				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NNS0 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$2,310,845.26 \$2,310,845.26				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0 0 \$0.0	
31389NNU5 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$2,846,606.89 \$2,846,606.89				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0	
31389NNW1 Total	LEHMAN BROTHERS HOLDINGS, INC.	16 16	\$1,826,590.30 \$1,826,590.30				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0 0 \$0.0	
31389NNX9 Total	LEHMAN BROTHERS HOLDINGS, INC.	5 5	\$1,242,279.91 \$1,242,279.91				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 P	NA 0 \$0.0	
31389NNY7 Total	LEHMAN BROTHERS HOLDINGS, INC.	72 72	\$13,377,657.72 \$13,377,657.72				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 P	NA 0 \$0.0 0 \$0.0	
31389NNZ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39	\$6,014,724.53 \$6,014,724.53				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NPA7 Total	LEHMAN BROTHERS HOLDINGS, INC.	263 263	\$38,864,732.00 \$38,864,732.00				0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	_
31389NPB5 Total	LEHMAN BROTHERS HOLDINGS, INC.	110 110	\$17,552,267.67 \$17,552,267.67				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 00.00	NA 0 \$0.0	
31389NPC3 Total	LEHMAN BROTHERS HOLDINGS, INC.	89 89	\$12,620,420.10 \$12,620,420.10				0 NA 0 \$0.00 NA 0 0 \$0.00	A 0 \$0.00 I	NA 0 \$0.00 1 0 \$0.00	NA 0 \$0.0	
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	\$0.00 NA 0	\$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 I	NA 0 \$0.00 I	NA 0 \$0.0	00 NA

1956/1969 1979 19	Total		48	\$6,754,050.22	100%	\$0.00	0 \$0	.00	0 \$0.00	0 \$0.00	0	\$0.00		\$0.00
THEORY THE ALE RESTRICT FORCE THE STATE OF THE STAT		LEHMAN BROTHERS HOLDINGS, INC.						_						
Trad														
Treat		LEHMAN BROTHERS HOLDINGS, INC.						_			-	_	-	
THAT		LEHMAN BROTHERS HOLDINGS, INC.						-						
BANCHORITICALE PRANCIAL CORPORATION		Unavailable												
THEY CHARLE SHANGE BRANE S21150.EG 27% S00 Pack	31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	\$0.00 NA	0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
CRITICAL STRUCTURE CONTROLATION														
CORNTITIAN MICROSON (CONTROL RED CONTROL TO A STATE OF THE CONTROL T							0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.00	NA C	\$0.00	NA ()\$0.00 NA
DUNNEY SOUNCE, AND LOAN ASSOCIATION, F.A. 3		•				\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
FIRST UNION MORTGACE CORPORATION 1 372-103-3 0.098-0 351-007-A 0.000-A 0														
SAPENNY FARN'S SIDE														
FALKARATY BANK SSB		GATEWAY FUNDING DIVERSIFIED MORTGAGE	1					_	_	_	_	_	-	
CLARARTY RESIDENTIAL PENTING, No. 2 51,436.56 0.2240 50,000 A18 50,000 A1											\perp		\perp	
HOMERANE MORTCACE CORPORATION 19 \$10.007.25.55 3.17% 5.000.NA.0 \$5.000.NA.														
BINDYN MORTCAGE CORPORATION				4- /			0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
PAMILICE FINANCIAL INC.						1 1 1 1 1 1								
MARRET STEPF MORTGAGE CORPORATION		IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
MORTGAGE AMERICA INC.														
NATIONAL CITY MORTGAGE COMPANY	\vdash													
NYEN MORTICAGE FINANCE INC. 8 \$1.85.737.00 1.97.90 \$0.00 \$		NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
DITAMPA MORTGAGE CORPORATION 1 \$112,500.00 0.17% 30.00 And 50.00 And		·												
FIRE STATE MORTCAGE CORPORATION 6 \$490,085 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N														
MORTCAGE PRISM MORTCAGE COMPANY \$2 \$6,062,437 70 27-700 \$3.00 NA \$3.00 NA \$5.00 NA		PINE STATE MORTGAGE CORPORATION	4											
PRISM MORTGACE COMPANY 52 \$6,662,437.70 627% \$5,000 NA,00 \$5			6	\$486,006.91	0.5%	\$0.00 NA	0 \$0	.00 NA	0,00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
REPUBLIC BANK			52	\$6,062,437.70	6.27%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
SALEM FIVE MORTGAGE CORPORATION 4 \$900,500,000 0.83% \$0.00 NA \$0.														
SIS MONTGAGE CORPORATION DEVALVY 3 \$573,650.00 0.59% \$0.00 NA \$0.		=		, , , , , ,										
STATEMENT NAME, A FEDERAL SAVINGS BANK 5.00, 700.00 2.00 3.00 5.00 7.00 7.00		SIB MORTGAGE CORPORATION D/B/A IVY	3			 		_			_	_	_	-
SUNSHINE MORITAGE COPPORATION 2 \$275,990.00 0.29% 0 \$0.00 \$A,0 \$0									\bot		\perp		\perp	
THE HUNTINGTON MORTGAGE COMPANY														
TOWNE MORTGAGE COMPANY 5 \$665,229.06 0.69% 0.000 N.A 0.50.00 N														
TRUSTCORP MORTGAGE COMPANY 2 \$172,800.00 0.18% 0 \$0.00 NA 0.90.00	\vdash		5				0 \$0	00 NA	. 0 \$0.00 . 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAIO	\$0.00 \$0.00	NAI)\$0.00 NA
U.S. MORTGAGE CORP		TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	\$0.00 NA	0 \$0	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO 6 \$640,507.21 0.66% \$0.00 NA 0 \$0														
MASHIRGON MUTUAL BANK, FA 31 54,480,92485 29,790 50,000 NA 05,000 NA				. , ,				-				-	-	
Unavailable				4										
31371KLB5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$5,029,471.385 25,09% 0 \$0.00 NA 0 \$0.00														
WASHINGTON MUTUAL BANK, FA 31 \$4,483,924.85 \$2,786 \$0.00NA0 \$0.00	Total		810	\$96,745,619.71	100%	\$0.00	0 \$0.	.00	0 \$0.00	0 \$0.00	0	\$0.00		\$0.00
WASHINGTON MUTUAL BANK, FA 31 \$4,483,924.85 \$2,786 \$0.00NA0 \$0.00	31371KLA7	CITIMORTGAGE, INC.	52	\$5.774.187.56	38.24% (\$0.00 NA	0 \$0.	.00 N.A	0.00	NA 0 \$0.00	NAO	\$0.00	NA)\$0.00 NA
Total 120 \$15,098,122.94 100% 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	SIS/ IIILII/	WASHINGTON MUTUAL BANK, FA				\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
31371KL5 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 61 \$5,029,471.35 \$2,09% 60 \$0.00 NA 0 \$0.00 0 \$0.00	T-4-1	Unavailable												
M&T MORTGAGE CORPORATION	10141		120	\$15,096,122.94	100 %	30.00	U 30.	.00	0 30.00	0,50.00	H	30.00	H	7,50.00
WASHINGTON MUTUAL BANK, FA 37 \$3,535,094,12 17,64% 0 \$0.00 NA	31371KLB5													
Unavailable	\vdash													
31371KLL3 ALLIANCE MORTGAGE COMPANY (NERO) 28 \$4,692,486.58 0.92% 0 \$0.00 NA 0														
AMERICAN HOME FUNDING INC. 33 \$4,954,271.05 0.97% 0 \$0.00 NA	Total		208	\$20,041,756.50	100%	\$0.00	0 \$0.	.00	0 \$0.00	0 \$0.00	0	\$0.00		\$0.00
AMERICAN HOME FUNDING INC. 33 \$4,954,271.05 0.97% 0 \$0.00 NA	31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4.692.486.58	0.92%	\$0.00 NA	0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
BANKFINANCIAL FSB 5 \$654,909.32 0.13% 0 \$0.00 NA 0		AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
BSB BANK & TRUST CO. 15 \$1,667,751.43 0.33% 0 \$0.00 NA 0	\vdash													
CHASE MANHATTAN MORTGAGE CORPORATION 259 \$40,660,741.23 7.96% 0 \$0.00 NA 0		•												
CITIMORTGAGE, INC. 43 \$5,895,554.53 1.15% 0 \$0.00 NA 0 \$		=					0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
COLONIAL SAVINGS FA 3 \$212,300.00 0.04% 0 \$0.00 NA 0 \$0.		•												
CORINTHIAN MORTGAGE CORPORATION 2 \$122,073.70 0.02% 0 \$0.00 NA 0 \$0.00							0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
FIRST HORIZON HOME LOAN CORPORATION 30 \$3,542,593.06 0.69% 0 \$0.00 NA							0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
FIRST NATIONWIDE MORTGAGE CORPORATION 5 \$818,500.00 0.16% 0 \$0.00 NA 0 \$0	\vdash													
FLAGSTAR BANK, FSB 6 \$836,991.35 0.16% 0 \$0.00 NA 0 \$0.0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA	\$0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$348,282.42 0.07% 0 \$0.00 NA 0 \$0.	\vdash													
SERVICES 3 \$348,282.42 0.07% 0 \$0.00 NA 0			i			 						1	_	
GUARANTY BANK SSB 20 \$3,570,717.80 0.7% 0 \$0.00 NA 0 \$0.		SERVICES								- 11				
HARWOOD STREET FUNDING I, LLC 21 \$2,919,807.96 0.57% 0 \$0.00 NA 0		•	-											
HOMESIDE LENDING, INC. 21 \$2,907,826.20 0.57% 0 \$0.00 NA 0 \$0.00		HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	\$0.00 NA	0 \$0.	.00 N <i>A</i>	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA
HSBC MORTGAGE CORPORATION (USA) 75 \$11,286,043.49 2.21% \$0.00 NA 0 \$0.0	\vdash	-												
H			_				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 MARKET STREET MORTGAGE CO MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE CO NVR MORTGAGE FINANCE INC. PATHFINDER BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC. TAYLOR, BEAN AND WHITAKER	ORPORATION	\$7,392,669.66 \$520,262.25 \$455,200.00 \$47,135,607.85 \$173,200.00 \$286,510.51 \$4,869,646.95 \$2,957,077.22	1.45% 0 0.1% 0 0.09% 0 9.23% 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 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	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 NA
MARKET STREET MORTGAGE C MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE CC NVR MORTGAGE FINANCE INC. PATHFINDER BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	ORPORATION	\$520,262.25 \$455,200.00 \$47,135,607.85 \$173,200.00 \$286,510.51 \$4,869,646.95 \$2,957,077.22	0.1% 0 0.09% 0 9.23% 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 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$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
MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE CO NVR MORTGAGE FINANCE INC. PATHFINDER BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	50MPANY 377 1 4 34 26 33 SAVINGS BANK 33	\$455,200.00 \$47,135,607.85 \$173,200.00 \$286,510.51 \$4,869,646.95 \$2,957,077.22	0.09% 0 9.23% 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 N \$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 I 0 \$0.00 NA 0 \$0.00 I
NVR MORTGAGE FINANCE INC. PATHFINDER BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	1 4 34 26 3 3 SAVINGS BANK 33	\$173,200.00 \$286,510.51 \$4,869,646.95 \$2,957,077.22	0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N		
PATHFINDER BANK PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	4 34 26 3 SAVINGS BANK 33	\$286,510.51 \$4,869,646.95 \$2,957,077.22	0.06% 0			A 0 \$0.00 N <i>A</i>	INICO ODINI A INICO ODIN
PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC. REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	34 26 3 SAVINGS BANK 33	\$4,869,646.95 \$2,957,077.22			SO OOLN A IOISO OOLN		0 \$0.00 NA 0 \$0.00 I
REPUBLIC BANK SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	3 SAVINGS BANK 33	\$2,957,077.22	0.95% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
SOVEREIGN BANK, A FEDERAL SUNTRUST MORTGAGE INC.	SAVINGS BANK 33		0.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
SUNTRUST MORTGAGE INC.			0.07% 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
	57			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
CORPORATION		, -/					
THE HUNTINGTON MORTGAGE THE LEADER MORTGAGE COMP				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
TRUSTCORP MORTGAGE COMPA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
TRUSTMARK NATIONAL BANK	10			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
U.S. BANK N.A. UNION FEDERAL BANK OF INDI	ANAPOLIS 90			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
UNION PLANTERS BANK NA	70 70 70			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
WACHOVIA BANK, NA	19	\$1,977,478.88	0.39% 0	\$0.00 NA 0			0.00 NA 0 \$0.00 I
WASHINGTON MUTUAL BANK, I ASSET MGMT, INC.)	FA (FKA NAMCO 54	\$8,922,344.37	1.75%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
Unavailable	1,803	\$246,747,741.70	48.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
Total	3,775	\$510,605,195.89	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371KLM1 ALLIANCE MORTGAGE COMPAN	NY (NERO) 41	\$4,752,476.24	1.08%10	\$0.00 NA 0	\$0,00 NA 0 \$0,00 N	A 0 \$0 00 N A	0 \$0.00 NA 0 \$0.00 I
AMERICAN HOME FUNDING INC				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
AMSOUTH BANK	4	1 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00
BANK ONE,NA BANKNORTH, NA	22	\$2,338,413.73 \$506,337.85		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
CHASE MANHATTAN MORTGAG	E CORPORATION 177	\$22,099,367.59		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
CIMARRON MORTGAGE COMPA	NY 8	\$743,298.60	0.17% 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
CITIMORTGAGE, INC. CORINTHIAN MORTGAGE CORP	ORATION 5			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
COUNTRYWIDE HOME LOANS, I				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
EXCHANGE FINANCIAL CORPOR		, , , , , , , , , ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00
FIRST HORIZON HOME LOAN CO				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
FIRST UNION MORTGAGE CORP				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
FLAGSTAR BANK, FSB	6			\$0.00 NA 0			0\$0.00 NA 0\$0.00 I
GATEWAY FUNDING DIVERSIFIE SERVICES	ED MORTGAGE 10	\$1,088,363.62	0.25% 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
GMAC MORTGAGE CORPORATION	ON 219	\$27,163,633.52	6.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
GUARANTY BANK SSB	7	\$737,669.09		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
HARWOOD STREET FUNDING I, HIBERNIA NATIONAL BANK	LLC 32 51			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
HOME STAR MORTGAGE SERVICE		\$949,499.09	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
HOMEBANC MORTGAGE CORPO		4- /	0.21% 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
HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATIO	15 N (USA) 29			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
ICM MORTGAGE CORPORATION		\$327,111.76	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00
IRWIN MORTGAGE CORPORATIO			0.57% 0	\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
M&T MORTGAGE CORPORATION	12 N 31			\$0.00 NA 0			0\$0.00 NA 0\$0.00 I
MARKET STREET MORTGAGE C	ORPORATION 12	\$1,232,599.63	0.28%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
MORTGAGEAMERICA INC.	11				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
NATIONAL CITY MORTGAGE CO NVR MORTGAGE FINANCE INC.	DMPANY 78			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
PINE STATE MORTGAGE CORPO				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47% 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
PRINCIPAL RESIDENTIAL MORT RESOURCES, LLC	GAGE CAPITAL 1	\$94,750.00	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 I
PRISM MORTGAGE COMPANY	5						0 \$0.00 NA 0 \$0.00 I
REGIONS MORTGAGE, INC. REPUBLIC BANK	24				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
SOVEREIGN BANK, A FEDERAL				\$0.00 NA 0			10\$0.00 NA 0\$0.00 1 10\$0.00 NA 0\$0.00 1
SUMMIT MORTGAGE CORPORA	ΓΙΟN 1	\$80,000.00	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
SUNTRUST MORTGAGE INC.	MODTC ACE			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
TAYLOR, BEAN AND WHITAKER CORPORATION	MORTGAGE 5	\$941,168.68	0.21%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
THE HUNTINGTON MORTGAGE				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
TRUSTCORP MORTGAGE COMPA				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
TRUSTMARK NATIONAL BANK U.S. BANK N.A.	15			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
UNION FEDERAL BANK OF INDI	ANAPOLIS 67	\$7,371,146.86	1.67% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0.00 NA 0 \$0.00 I
UNION PLANTERS BANK NA	DRATION 1			\$0.00 NA 0			0.00 NA 0 \$0.00 I
UNIVERSAL MORTGAGE CORPC WACHOVIA BANK, NA	DRATION 1 18			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
WASHINGTON MUTUAL BANK	8						0 \$0.00 NA 0 \$0.00 I
WASHINGTON MUTUAL BANK, I ASSET MGMT, INC.)	FA (FKA NAMCO 62	\$8,282,108.21	1.88% 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
Unavailable	1,995	\$239,232,229.82	54.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0.00 NA 0 \$0.00
Total	3,723			\$0.00 0	\$0.00 0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31371KLN9 ALLIANCE MORTGAGE COMPAN	NY (NERO) 11	\$1,774,393.71	1.05%0	\$0.00 NA 0	\$0.00[NA]0[\$0.00[N	1 A O SO O N A	0 \$0.00 NA 0 \$0.00 I
AMSOUTH BANK	2				\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
BANCMORTGAGE FINANCIAL C		\$161,600.00	0.1%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
BANK OF HAWAII BANK ONE,NA	494 10			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 NA 0 \$0.00 I
CITIZENS COMMERCIAL AND SA				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 I
COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA 0\$0.00 I
COUNTRYWIDE HOME LOANS, I	NC. 12	\$1,595,134.93	0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	AJU \$0.00 NA	0\$0.00 NA 0\$0.00 I

	IDOWNEY SAVINGS AND LOAN ASSOCIATION EA	I 1	\$269,000.00	l n 16% n	\$0.00 NA 0	so oolata lolso oolata	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$871,822.55	0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SERVICES GUARANTY BANK SSB	1 2	\$418.432.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC.	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	1	\$106,612.07				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	4	400.,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
——	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5	, ,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	4	4/				0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	PINE STATE MORTGAGE CORPORATION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$923,595.00	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 N
	MORTGAGE				· · · · · ·		
<u> </u>	PRISM MORTGAGE COMPANY RATE ONE HOME LOANS INC.	33					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	7	\$548,995.44				0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$189,940.91				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CORPORATION	4					
	TCF MORTGAGE CORPORATION	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	4	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION FEDERAL BANK OF INDIANAPOLIS	1	4000,000				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	34					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA	15		0.95% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	Unavailable	308	\$47,793,969.72	28.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total		1,005	\$168,804,355.76	100%0	\$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00
2127177 84	ALLIANCE MODEC ACE COMPANY (NEDO)	20	¢2 202 407 00	0.700/10	60 00 M A 101	\$0.00 NIA 040.00	OSO OO NIA OSO OO NIA OSO OO N
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	28					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANCMORTGAGE FINANCIAL CORPORATION	12					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANK OF HAWAII	68					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	BANKFINANCIAL FSB	39	\$3,994,073.38	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 N
	CIMARRON MORTGAGE COMPANY	1	4 - /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS COMMERCIAL AND SAVINGS BANK	100					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CITIZENS MORTGAGE CORPORATION	30					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC.	163	\$99,000.00 \$19,622,414.64				0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	CROWN MORTGAGE COMPANY	103					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	9					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22% 0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GUARANTY BANK SSB	36	\$5,725,221.54	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 N
	GUARANTY RESIDENTIAL LENDING, INC.	24				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMEBANC MORTGAGE CORPORATION	22					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	HOMESIDE LENDING, INC. HOMESTREET BANK	8	,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	ICM MORTGAGE CORPORATION	21					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	INDYMAC BANK, FSB	4					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11% 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IVANHOE FINANCIAL INC.	26					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	4 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	LA GRANGE STATE BANK	12					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	107 30					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC.	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONAL CITY MORTGAGE COMPANY	146					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%0	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NCB, FSB	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NEW SOUTH FEDERAL SAVINGS BANK	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	NVR MORTGAGE FINANCE INC. PINE STATE MORTGAGE CORPORATION	5 12					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PLYMOUTH SAVINGS BANK	69					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PRISM MORTGAGE COMPANY	11					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	RATE ONE HOME LOANS INC.	1	\$100,800.00	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 N
	RBMG INC.	2	1 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	REGIONS MORTGAGE, INC.	418					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE CORPORATION	16					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SUNSHINE MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	16			 		
	CORPORATION	18	\$2,647,919.02	0.61%	\$0.00 NA 0	1 11 1	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON MORTGAGE COMPANY	10					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY	77					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS BANK NA	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNION PLANTERS MORTGAGE, INC. UNIVERSAL MORTGAGE CORPORATION	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
		296					0\$0.00 NA 0\$0.00 NA 0\$0.00 N 0\$0.00 NA 0\$0.00 NA 0\$0.00 N
	I WACHOVIA BANK. NA	-50	ψ.ο,εοο,10ο.ο/				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WACHOVIA BANK, NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO		Ø22440000		I CO OOLATAIOI		A DESCRIPTION OF A REPORT OF THE A PROPERTY OF THE PARTY
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09				
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	2	\$272,690.71	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
Tatel	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1 1,356	\$272,690.71 \$187,034,425.31	0.06% 0 43.17% 0	\$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	1 1,356 3,286	\$272,690.71 \$187,034,425.31	0.06% 0 43.17% 0	\$0.00 NA 0 \$0.00 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
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable	3,286	\$272,690.71 \$187,034,425.31 \$433,315,805.33	0.06% 0 43.17% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY		\$272,690.71 \$187,034,425.31 \$433,315,805.33 \$3,922,054.27	0.06% 0 43.17% 0 100% 0 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	3,286	\$272,690.71 \$187,034,425.31 \$433,315,805.33 \$3,922,054.27 \$3,053,319.18 \$2,609,250.00	0.06% 0 43.17% 0 100% 0 0.64% 0 0.5% 0 0.42% 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	\$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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 0 \$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 BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	3 ,286 34 31	\$272,690.71 \$187,034,425.31 \$433,315,805.33 \$3,922,054.27 \$3,053,319.18 \$2,609,250.00 \$4,692,044.35	0.06% 0 43.17% 0 100% 0 0.64% 0 0.5% 0 0.42% 0 0.76% 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 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N

	CIMARRON MORTGAGE COMPANY	8		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	54 70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87 13.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	CROWN MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC.	5	1221/21111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	12	\$1,001,836.07 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	00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C.	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	35		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	_
	SERVICES GUARANTY BANK SSB	52		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81 0.93% 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
	GUARDIAN MORTGAGE COMPANY INC. HARWOOD STREET FUNDING I, LLC	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOLYOKE CREDIT UNION	2	4: 20,0 10102 012270 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	HOMEBANC MORTGAGE CORPORATION	100	\$12,358,896.70 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	
	HOMESTREET BANK ICM MORTGAGE CORPORATION	48 37		\$0.00 NA 0 \$0.00 NA 0	\$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 0 \$0.0	00 NA
	IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	89		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	LA GRANGE STATE BANK	9	\$887,912.40 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	00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	341 63	\$32,182,801.39 5.22% 0 \$8,552,364.71 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC.	57	\$5,441,500.00 0.88% 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
	NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY	52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NCB, FSB	7	\$629,336.02 0.1% 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
	NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$151,017.10 0.02% 0 \$6,741,078.15 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PINE STATE MORTGAGE CORPORATION	27	10 1/10000 00000	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00 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	
	PRISM MORTGAGE COMPANY REGIONS MORTGAGE, INC.	13 298	\$1,743,926.45 0.28% 0 \$27,564,956.09 4.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUNSHINE MORTGAGE CORPORATION	39		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28 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
	THE HUNTINGTON MORTGAGE COMPANY	11		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA
	THE LEADER MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	3 16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TRUSTCORP MORTGAGE COMPANY	63		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WACHOVIA BANK, NA	306	\$32,520,912.69 5.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
		300				\neg
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05 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	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY	2	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2 3 2,204 5,187	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 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 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable	2 3 2,204	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	2 3 2,204 5,187 1 60	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 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 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	2 2,204 5,187 1 60 23	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	2 3 2,204 5,187 1 60	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 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 0 \$0.00 S0.00 NA 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	2 3 2,204 5,187 1 60 233 5 9	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	2 3 2,204 5,187 1 60 23 5	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	2 3 2,204 5,187 1 60 23 5 9 24 3 9	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY COUNTRYWIDE HOME LOANS, INC.	2 3 2,204 5,187 1 60 23 5 9 24 3	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION	2 3 2,204 5,187 1 60 23 5 9 24 3 9 9 9 9 4 405	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$173,459.00 0.05% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2 3 2,204 5,187 1 60 23 5 9 24 3 9 9 9 4 405 1 1	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$998,731.02 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C.	2 3 2,204 5,187 1 60 23 5 9 24 3 3 9 9 9 4 405 1 1 15	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	2 3 2,204 5,187 1 60 23 5 9 24 3 9 9 9 4 405 1 1	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$79,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORNTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2 3 2,204 5,187 1 60 23 5 9 24 3 9 9 9 9 4 405 11 15	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.00 0.02% 0 \$908,731.00 0.02% 0 \$725,950.00 0.19% 0 \$79,000.00 0.02% 0 \$47,740,000.00 0.02% 0 \$47,740,000.00 0.02% 0 \$44,770,072.79 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	2 3 2,204 5,187 1 600 233 5 9 24 4 405 1 1 5 11 2 2 35 35 31	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$170,459.00 0.05% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$79,000.00 0.02% 0 \$44,770,072.79 1.26% 0 \$2,241,361.4 0.6% 0 \$2,2447,374.77 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	2 3 2,204 5,187 1 60 23 5 9 24 4 3 9 9 9 4 405 1 15 111 2 35	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$79,000.00 0.02% 0 \$44,770,072.79 1.26% 0 \$2,2447,374.77 0.65% 0 \$896,821.54 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANKOMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION	2 3 3 2,204 5,187 1 600 233 5 9 9 24 405 1 15 22 35 25 31 8 8 1 1 6 6	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3768,345.72 0.2% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$779,000.00 0.02% 0 \$47,70,072.79 1.26% 0 \$2,247,736.14 0.66% 0 \$2,247,7374.77 0.65% 0 \$23,447,7374.77 0.65% 0 \$896,821.54 0.24% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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 00 NA 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	2 3 3 2,204 5,187 1 600 23 5 9 24 4 405 1 15 11 2 2 35 31 8 8 1 1	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$79,000.00 0.02% 0 \$47,747,072.79 1.26% 0 \$2,261,736.14 0.6% 0 \$2,447,374.77 0.65% 0 \$896,821.54 0.24% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$547,145,15600.00 0.02% 0 \$11,678,932.76 0.44% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,678,932.76 0.44% 0 \$115,600.00 0.17% 0 \$1,678,932.76 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 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 00 NA 00 NA 00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	2 3 2,204 5,187 1 60 23 5 9 24 4 405 1 15 11 2 2 35 31 8 1 1 6 6 23 1 1 4 1 1 1 1	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$118,39,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.02% 0 \$2,247,374.77 0.65% 0 \$2,2447,374.77 0.65% 0 \$2,2447,374.77 0.65% 0 \$2,2447,374.77 0.65% 0 \$896,821.54 0.24% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE CORPORATION INDYMAC BANK, FSB	2 3 3 2,204 5,187 1 600 233 5 9 9 9 4 4 405 1 1 1 2 2 3 35 31 8 8 1 1 6 6 2 3 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$2,241,70,072.79 1.26% 0 \$2,2447,374.77 0.65% 0 \$2,2447,374.77 0.65% 0 \$2,2447,374.77 0.65% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$988,617.73 0.26% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSEMADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	2 3 3 2,204 5,187 1 600 23 5 9 24 4 405 1 15 11 2 2 35 31 8 8 1 6 6 23 14 11 7 7 54	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$908,731.02 0.24% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$2,261,736.14 0.6% 0 \$2,447,374.77 0.65% 0 \$2,261,736.14 0.6% 0 \$2,447,374.77 0.65% 0 \$896,821.54 0.24% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$642,200.00 0.19% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$579,650.00 0.19% 0 \$5717,595.00 0.19% 0 \$5717,595.00 0.19% 0 \$5717,595.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY	2 3 2,204 5,187 1 600 233 5 9 244 33 9 9 9 9 9 1 4 405 1 1 1 2 2 35 31 8 8 1 6 6 23 1 1 1 1 1 7 7 5 4 6 6 6	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$725,950.00 0.19% 0 \$79,000.00 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.02% 0 \$3,700,000 0.00% 0 \$3,700,000 0.03% 0 \$3,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.19% 0 \$5,700,650.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2 3 3 2,204 5,187 1 600 23 5 9 24 4 405 1 15 11 2 2 35 31 8 8 1 6 6 23 14 11 7 7 54	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$1,204,033.09 0.32% 0 \$1,204,033.09 0.32% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$79,000.00 0.02% 0 \$4,770,072.79 1.26% 0 \$2,261,736.14 0.6% 0 \$2,447,374.77 0.65% 0 \$896,821.54 0.24% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$116,78,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$709,650.00 0.19% 0 \$5.117,595.00 1.35% 0 \$688,080.00 0.18% 0 \$88,222,854.94 2.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	2 3 2,204 5,187 1 600 233 5 5 9 9 9 9 4 405 1 1 5 1 1 1 2 2 3 5 3 1 8 8 1 1 6 6 2 3 3 1 4 1 1 1 1 7 7 5 4 4 6 6 9 9 7	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$79,000.00 0.02% 0 \$3,605,516.61 0.95% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$47,145,128.61 12.47% 0 \$70,000.00 0.02% 0 \$47,145,128.61 12.47% 0 \$52,447,374.77 0.65% 0 \$2,261,736.14 0.6% 0 \$2,247,374.77 0.65% 0 \$2,247,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$115,600.00 0.03% 0 \$642,200.00 0.17% 0 \$1,678,932.76 0.44% 0 \$1,790,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$5117,595.00 0.19% 0 \$5117,595.00 0.19% 0 \$5117,595.00 0.18% 0 \$688,080.00 0.18% 0 \$8,222,854.94 2.17% 0 \$1,817,937.64 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGEAMERICA INC.	2 3 3 2,204 5,187 1 1 600 23 5 9 9 9 9 4 405 1 1 1 1 1 2 2 3 1 1 4 1 1 1 1 7 7 5 4 6 6 9 9 7 2 1 7 2 3 3 3 3 5 4 2 3 3 1 4 4 5 5 4 6 6 9 7 7 2 1 7 7 2 3 3 5 5 6 6 7 7 7 2 3 3 3 5 6 6 7 7 7 2 3 3 3 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$79,000.00 0.02% 0 \$725,950.00 0.19% 0 \$2,261,736.14 0.6% 0 \$2,447,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$3,605,516,01 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.02% 0 \$1,000,000 0.03% 0 \$1,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2 3 3 2,204 5,187 1 600 233 5 9 244 405 1 15 11 22 35 31 4 11 1 7 7 54 66 97 21 7	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$725,500.00 0.09% 0 \$3,605,516.61 0.95% 0 \$11,839,906.16 3.13% 0 \$274,500.00 0.07% 0 \$47,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$47,747,145,128.61 12.47% 0 \$70,000.00 0.02% 0 \$47,145,128.61 12.47% 0 \$70,000.00 0.02% 0 \$115,600.00 0.02% 0 \$115,600.00 0.02% 0 \$115,670,000.00 0.02% 0 \$115,670,000.00 0.02% 0 \$115,670,000.00 0.03% 0 \$115,670,932.76 0.44% 0 \$117,90,692.11 0.47% 0 \$988,617.73 0.26% 0 \$119,000.00 0.03% 0 \$642,200.00 0.17% 0 \$119,000.00 0.03% 0 \$119,000.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANKOMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION WAST MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY M&T MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAR STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORTGAGE CORPORATION	2 3 3 2,204 5,187 1 600 233 5 9 99 4 405 1 15 11 2 2 35 14 11 1 7 7 54 6 6 97 21 7 7 22 3 17 7 22 1 19	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$118,39,906.16 3.13% 0 \$274,500.00 0.07% 0 \$471,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$1,770,072.79 1.26% 0 \$2,247,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,790,692.11 0.47% 0 \$11,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA
Total 31371KLR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MORTGAGE COMPANY, L.L.C. FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC HOLYOKE CREDIT UNION HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION INDYMAC BANK, FSB	2 3 3 2,204 5,187 1 600 233 5 9 99 4 405 1 15 11 2 2 3 5 1 14 11 1 1 7 7 54 6 6 97 21 7 22 3 17 22	\$174,654.05 0.03% 0 \$378,300.00 0.06% 0 \$286,644,151.18 46.51% 0 \$616,210,657.67 100% 0 \$77,600.00 0.02% 0 \$7,431,151.27 1.97% 0 \$2,600,975.00 0.69% 0 \$326,600.00 0.09% 0 \$1,204,033.09 0.32% 0 \$3,605,516.61 0.95% 0 \$170,459.00 0.05% 0 \$768,345.72 0.2% 0 \$118,39,906.16 3.13% 0 \$274,500.00 0.07% 0 \$471,145,128.86 12.47% 0 \$70,000.00 0.02% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$725,950.00 0.19% 0 \$1,770,072.79 1.26% 0 \$2,247,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$2,447,374.77 0.65% 0 \$115,600.00 0.03% 0 \$115,600.00 0.03% 0 \$115,790,692.11 0.47% 0 \$11,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA

I	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA C) \$0.00 NA
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52						IA 0 \$0.00 NA				
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	14 35	\$1,193,918.31 \$3,277,888.95						IA 0 \$0.00 NA IA 0 \$0.00 NA				
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83						IA 0 \$0.00 NA				
	REPUBLIC BANK	6					\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 NA
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	13	\$1,035,618.00 \$73,467.48						IA 0 \$0.00 NA IA 0 \$0.00 NA				
	TAYLOR, BEAN AND WHITAKER MORTGAGE	19				1			IA 0 \$0.00 NA				
	CORPORATION				l .								
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	13 22							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	U.S. BANK N.A.	1	\$60,239.91			-			IA 0 \$0.00 NA				
	WACHOVIA BANK, NA	55							IA 0 \$0.00 NA				
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27% 0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0,50.00	NA	\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA
	Unavailable	1,847	\$213,111,489.51	56.36% 0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NA	\$0.00 NA
Total	<u> </u>	3,483	\$378,125,863.40	100%0	\$0.00		\$0	.00	0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA
	BANK OF HAWAII	214	\$53,416,067.95				\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91						IA 0 \$0.00 NA				
	CITIZENS COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC.	88 32							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	FIRST UNION MORTGAGE CORPORATION	3							IA 0 \$0.00 NA				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	\$1,547,296.54	0.64% 0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA
	SERVICES GUARANTY BANK SSB	12						- 1	IA 0 \$0.00 NA	1 1	11		1 1
	HOME STAR MORTGAGE SERVICES, LLC	4					\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	3							IA 0 \$0.00 NA				
<u> </u>	HOMESIDE LENDING, INC. HOMESTREET BANK	2	\$353,542.12 \$171,000.00				\$0	00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	USO.00 NA	10 \$0.00	NA C	150.00 NA
	ICM MORTGAGE CORPORATION	16					\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0\$0.00	NAC	\$0.00 NA
	LA GRANGE STATE BANK	4	4.00,00						IA 0 \$0.00 NA				
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	5 15	1 /						IA 0 \$0.00 NA IA 0 \$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14						IA 0 \$0.00 NA				
	NEW SOUTH FEDERAL SAVINGS BANK	1	, , , , , , , ,		\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%0					IA 0 \$0.00 NA				
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	\$0.00	NA		- 1	IA 0 \$0.00 NA	1 1	11		
	PRISM MORTGAGE COMPANY	28							IA 0 \$0.00 NA				
	RBMG INC. REGIONS MORTGAGE, INC.	9	4 /			-	-		IA 0 \$0.00 NA IA 0 \$0.00 NA				
	SIB MORTGAGE CORPORATION D/B/A IVY	9	7 7 7			1 1	-	_	IA 0 \$0.00 NA			-	
	MORTGAGE	6	\$1,237,870.97			\perp							
	SUMMIT MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$284,216.78		1	_		_	IA 0 \$0.00 NA	 		_	
	CORPORATION	4	\$685,597.40	0.28%0	\$0.00	NA			IA 0 \$0.00 NA				
	THE HUNTINGTON MORTGAGE COMPANY	23							IA 0 \$0.00 NA				
	TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS	7							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	UNION PLANTERS BANK NA	13					\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	, ,		\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA	\$0.00 NA
	WACHOVIA BANK, NA	60							IA 0 \$0.00 NA				
	WASHINGTON MUTUAL BANK, FA Unavailable	651							IA 0 \$0.00 NA IA 0 \$0.00 NA				
Total	Chavanaoic	1,339						.00		0 \$0.00	0 \$0.00		\$0.00
21251777					40.00			00 2	******	0.00.00.00	100000	77.4	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	84							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	BANCMORTGAGE FINANCIAL CORPORATION	34							IA 0 \$0.00 NA				
	BANK OF HAWAII	432				-			IA 0 \$0.00 NA				
<u> </u>	BANK ONE,NA BANKERS GUARANTEE TITLE AND TRUST	1 1	\$89,125.37			1		_	IA 0 \$0.00 NA		$\overline{}$	<u> </u>	-
	COMPANY	3	\$346,489.53		l .	\perp			IA 0 \$0.00 NA				
	BANKFINANCIAL FSB	42			\$0.00				IA 0 \$0.00 NA				
-	BSB BANK & TRUST CO. CITIZENS COMMERCIAL AND SAVINGS BANK	29 74							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION	22							IA 0 \$0.00 NA				
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0 \$0.00 N <i>A</i>	0 \$0.00	NA	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	721							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,050,323.19 \$199,823.54						IA 0 \$0.00 NA IA 0 \$0.00 NA				
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00						IA 0 \$0.00 NA				
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	14	\$2,004,391.02	0.14%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0,50.00	NA	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NA 0	\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	108				$\overline{}$		_	IA 0 \$0.00 NA		-	-	-
	SERVICES GERSHMAN INVESTMENT CORPORATION	3				$\overline{}$			IA 0 \$0.00 NA				
	GUARANTY BANK SSB	164			1				IA 0 \$0.00 NA				
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	HOLYOKE CREDIT UNION	1 5							IA 0 \$0.00 NA				
	HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	114	4000,000						IA 0 \$0.00 NA IA 0 \$0.00 NA				
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00 NA	0\$0.00	NAC	\$0.00 NA
	HOMESTREET BANK	41							IA 0 \$0.00 NA				
-	ICM MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION	36							IA 0 \$0.00 NA IA 0 \$0.00 NA				
	IVANHOE FINANCIAL INC.	49						.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	NAC	\$0.00 NA
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%0	\$0.00	NA	\$0	.00 N	IA 0 \$0.00 NA	0\$0.00NA	0 \$0.00	NA	\$0.00 NA
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09% 0		NA		.00 N	IA 0 \$0.00 NA		0 \$0.00	NA	\$0.00 NA
•	11	1				. 1		- 1					

	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	78	\$14,119,763.33 \$239,500.00			NA 0	
	MORTGAGEAMERICA INC.	44	\$6,523,632.10		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94				
	ICB, FSB IORTH AMERICAN SAVINGS BANK F.S.B.	36 36	\$294,533.41 \$5,603,700.06			NA 0	
P.A	ATHFINDER BANK	36	\$3,877,446.23		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INE STATE MORTGAGE CORPORATION INNACLE FINANCIAL CORPORATION	11 16	\$1,770,396.53 \$2,208,947.37			NA 0	
	LYMOUTH SAVINGS BANK	11	\$1,926,985.37		1		
	RISM MORTGAGE COMPANY	7	\$1,309,815.13			NA 0	
	ROVIDENT FUNDING ASSOCIATES, L.P. ATE ONE HOME LOANS INC.	273 6	\$47,501,421.12 \$872,305.11			NA 0	
	EGIONS MORTGAGE, INC.	283	\$38,251,492.68			NA 0	
	IB MORTGAGE CORPORATION D/B/A IVY	91	\$17,666,833.87	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
	MORTGAGE UMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27% 0		NA 0	
SI	UNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	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
	UNTRUST MORTGAGE INC. AYLOR, BEAN AND WHITAKER MORTGAGE	2	\$230,785.79	0.02%0		NA 0	
	ORPORATION	49	\$7,621,045.10	0.52% 0	\$0.00	NA 0	
	HE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28			NA 0	
	HE LEADER MORTGAGE COMPANY OWNE MORTGAGE COMPANY	20 10	\$1,752,521.68 \$948,550.23			NA 0	
T	RUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	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
	RUSTMARK NATIONAL BANK	17	\$2,416,995.70			NA 0	
	I.S. BANK N.A. NION FEDERAL BANK OF INDIANAPOLIS	6	\$229,797.07 \$950,827.06			NA 0	
U	NIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	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
	VACHOVIA BANK, NA VASHINGTON MUTUAL BANK, FA	464 223	\$73,205,387.16 \$37,406,410.79				
W	VASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$188,987.14		i e		
A	SSET MGMT, INC.) VASHTENAW MORTGAGE COMPANY	1	\$188,987.14			NA 0	
	VASHTENAW MORTGAGE COMPANY Inavailable		\$195,000.00 \$727,267,606.55			NA 0	
Total			\$1,457,284,438.99				
212711/11/2	EGIS MORTGAGE CORPORATION	1	\$136,000.00	0.019/.0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50				
	MSOUTH BANK	39	\$4,592,858.74			NA 0	
	ANCMORTGAGE FINANCIAL CORPORATION ANK OF HAWAII	64 190	\$10,263,350.00 \$39,912,323.74			NA 0	
B.	ANK ONE,NA	6	\$549,143.89		1	NA 0	
	ANKERS GUARANTEE TITLE AND TRUST OMPANY	1	\$42,425.38	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
	ANKFINANCIAL FSB	3	\$511,850.00	0.02%0	\$0.00	NA 0	
	HASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05			NA 0	
	IMARRON MORTGAGE COMPANY ITIZENS COMMERCIAL AND SAVINGS BANK	8 76	\$808,100.48 \$7,510,925.98		1	NA 0	
C	ITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	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
	OUNTRYWIDE HOME LOANS, INC.	753				NA 0	
	OWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5 4	\$860,590.97				
	MIGRANT MORTGAGE COMPANY, INC.	7			\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	XCHANGE FINANCIAL CORPORATION IRST FEDERAL SAVINGS BANK LACROSSE-	16		1		NA 0	
M	IADISON	21	\$2,805,040.88				
	IRST FEDERAL SAVINGS BANK OF AMERICA IRST MORTGAGE COMPANY, L.L.C.	9 61	\$1,224,893.29 \$7,036,639.00			NA 0	
	IRST UNION MORTGAGE CORPORATION	2	\$170,465.53				
	ATEWAY FUNDING DIVERSIFIED MORTGAGE	140	\$21,071,308.33	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
	ERVICES ERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	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
	UARANTY BANK SSB	191					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UARANTY RESIDENTIAL LENDING, INC. EARTLAND SAVINGS BANK FSB	14	\$2,083,755.92 \$279,000.00			NA 0	
	OLYOKE CREDIT UNION	4	\$556,900.00			NA 0	
	OMEAMERICAN MORTGAGE CORPORATION	426	\$957,300.00			NA 0	
	OMEBANC MORTGAGE CORPORATION OMESTREET BANK	426 159				NA 0	
IC	CM MORTGAGE CORPORATION	225	\$38,426,366.26	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
	VANHOE FINANCIAL INC. AUFMAN AND BROAD MORTGAGE COMPANY	270 4	\$41,735,366.91 \$825,200.00			NA 0	
	A GRANGE STATE BANK	14	\$1,526,012.70				
	1&T MORTGAGE CORPORATION	196					
	MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC.	271 108	\$43,854,174.78 \$12,061,446.35				
	ATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ICB, FSB	15 83	\$1,903,828.39 \$10,604,442.76			NA 0	
	ORTH AMERICAN SAVINGS BANK F.S.B. VR MORTGAGE FINANCE INC.	4	\$885,455.00			NA 0	
0	LYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	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
	ATHFINDER BANK INE STATE MORTGAGE CORPORATION	4 73	4 -,			NA 0	
PI	INNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	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
	IONEER BANK	16	\$1,992,245.72		-		
	LYMOUTH SAVINGS BANK RISM MORTGAGE COMPANY	129 16			1	NA 0	
Pl	ROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EGIONS MORTGAGE, INC. EPUBLIC BANK	177 2	\$27,974,709.58 \$204.805.51				
SI		- 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
I Ilm	IB MORTGAGE CORPORATION D/B/A IVY	10/	\$35 656 197 22	1 66%	\$0 00	∥N∆I∩	N SO OOLNA LOISO OOLNA LOISO OOLNA LOISO OOLNA LOISO OOLNA
	IORTGAGE	194	,,,				
SI		194 46 101	\$7,480,764.50	0.35% 0	\$0.00 \$0.00		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

1 1	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24					_		\$0.00 NA		_		_	
\vdash	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0 \$0.00	NA		_		0\$0.00 NA				\perp	
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	99 47	\$11,722,638.70 \$6,451,016.32							0 \$0.00 NA 0 \$0.00 NA					
	U. S. MORTGAGE CORP.	19	\$3,435,873.17							0\$0.00 NA					
	U.S. BANK N.A.	2								0\$0.00 NA					
	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS MORTGAGE, INC.	7	\$701,527.99 \$286,760.23							0 \$0.00 NA 0 \$0.00 NA					
	WACHOVIA BANK, NA	323	\$50,718,345.22			=				0\$0.00 NA					
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0 \$0.00	NΑ	0 \$0	.00	NA	\$0.00 NA	0\$0.0	00 NA	.0 \$0.00	NA	0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%				.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00 N
	Unavailable		\$991,597,378.51							0\$0.00 NA					
Total		13,/26	\$2,150,264,606.76	100%	0 \$0.00	Н	0 \$0	.00	-	\$0.00	0 \$0.0	10	0 \$0.00	Ή	0 \$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	40.0,-00.00							0\$0.00 NA					
	ALLIANCE MORTGAGE COMPANY (NERO)	50 12	\$5,352,787.85			_				0 \$0.00 NA 0 \$0.00 NA					
	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,615,511.43 \$1,729,305.48			_				0 \$0.00 NA					
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0\$0.00 N
	CIMARRON MORTGAGE COMPANY	3 146	\$271,047.07							0\$0.00 NA					
	CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION	140	\$21,599,244.88 \$122,400.00							0 \$0.00 NA 0 \$0.00 NA					
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94				0 \$0	.00	NΑ	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00)NA	0 \$0.00 N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	, , - ,							0\$0.00 NA					
\vdash	EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-	14	\$1,346,504.60		1			$\overline{}$	$\overline{}$	0 \$0.00 NA		_	_	_	
	MADISON	24	\$2,005,631.64							0\$0.00 NA					
\vdash	FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE	38	\$4,065,560.00					$\overline{}$	\rightarrow	\$0.00 NA	_	_	_	$\overline{}$	
	SERVICES	124	\$13,395,610.65	2%	0 \$0.00	NΑ				\$0.00 NA				\perp	
	GUARANTY BANK SSB	65	\$6,792,462.04			_				0\$0.00 NA					
	GUARANTY RESIDENTIAL LENDING, INC. HARWOOD STREET FUNDING I, LLC	19	\$2,025,086.77 \$979,600.21							0 \$0.00 NA 0 \$0.00 NA					
	HOMEAMERICAN MORTGAGE CORPORATION	8				_				0 \$0.00 NA					
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
	HOMESTREET BANK	24	\$4,080,515.32			_				0 \$0.00 NA					
	ICM MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	160	\$1,226,359.83 \$20,433,600.67							0 \$0.00 NA 0 \$0.00 NA					
	KAUFMAN AND BROAD MORTGAGE COMPANY	8				_				0 \$0.00 NA					
	M&T MORTGAGE CORPORATION	72				-				0 \$0.00 NA					
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	99	\$14,023,025.32 \$43,618.41							0 \$0.00 NA 0 \$0.00 NA					
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,010,592.58					_	_	0 \$0.00 NA			_	_	
	FINANCIAL SERVICES														
	MORTGAGEAMERICA INC. NATIONAL CITY MORTGAGE COMPANY	27 127	\$2,593,724.54 \$16,491,732.35							0 \$0.00 NA 0 \$0.00 NA					
	NCB, FSB	30	\$2,863,236.40	0.43%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	NORTH AMERICAN SAVINGS BANK F.S.B.	28				_				0 \$0.00 NA					
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	11						00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	ONA	0.80.00)NA	0 \$0.00 N
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0\$0.00	NA	0 \$0.00 N
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74							0 \$0.00 NA					
	PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY	11 76								0 \$0.00 NA 0 \$0.00 NA					
	PROVIDENT FUNDING ASSOCIATES, L.P.	114								0\$0.00 NA					
	RBMG INC.	1	\$246,416.99							0\$0.00 NA					
	REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY	89	\$11,671,526.04			=				\$0.00 NA					
	MORTGAGE	128	\$20,610,735.73			-				\$0.00 NA					
	SUMMIT MORTGAGE CORPORATION	10								0 \$0.00 NA					
	SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC.	22	\$3,360,306.86 \$2,362,775.94							0 \$0.00 NA 0 \$0.00 NA					
	TAYLOR, BEAN AND WHITAKER MORTGAGE	35	\$4,083,733.23		1			$\overline{}$	$\overline{}$	0 \$0.00 NA	_	_	$\overline{}$	$\overline{}$	
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	51				oxdot				0 \$0.00 NA					
	THE LEADER MORTGAGE COMPANY	4								0 \$0.00 NA					
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
\vdash	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	44	. , ,							0 \$0.00 NA 0 \$0.00 NA					
	U. S. MORTGAGE CORP.	14								0\$0.00 NA					
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	UNION PLANTERS BANK NA UNION PLANTERS MORTGAGE, INC.	8								0 \$0.00 NA 0 \$0.00 NA					
	WACHOVIA BANK, NA	30	. ,							0\$0.00 NA					
	WASHINGTON MUTUAL BANK, FA	139			0 \$0.00	NΑ	0 \$0	.00	NΑ	0\$0.00 NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0 \$0.00	NA	0 \$0	.00	NA	\$0.00 NA	0 \$0.0	00NA	0 \$0.00	NA	0 \$0.00 N
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0 \$0.00	NΑ				0\$0.00 NA					
	Unavailable	2,820	\$381,550,679.48	56.82%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0 \$0.0	00 NA	0 \$0.00)NA	0 \$0.00 N
Total		5,075	\$671,196,939.37	100%	0 \$0.00	Н	0 \$0	.00	-	\$0.00	0 \$0.0	00	0 \$0.00	+	0 \$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0 \$0.00	NA	0 \$0	.00	NA	0\$0.00 NA	0\$0.0	00 NA	0\$0.00	NA	0\$0.00N
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0 \$0.00	NΑ	0 \$0	.00	NΑ	\$0.00 NA	0\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N
	REGIONS MORTGAGE, INC.	31 19	\$4,998,613.20 \$3,227,962.08							0 \$0.00 NA 0 \$0.00 NA					
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	61	\$3,227,962.08 \$9,494,858.29							0\$0.00 NA					
Total		268				=		.00			0 \$0.0		0 \$0.00		0 \$0.00
24254777400	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2 520/	0 \$0.00	NT A	0 60	00	NI A	0 \$0.00 NA	000	O NT A	060.00	NT A	00000
		- 71									. nt5(1) (a mixi A	acutati (I)	ALVIA!	AUDULUGIU
31371KM99	CHASE MANHATTAN MORTGAGE CORPORATION	3				_				0\$0.00 NA					

1 1	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64			\$0.00 NA 0 \$0.00				
	EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION	9	\$69,600.00 \$956,517.64			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00			\$0.00 NA 0 \$0.00				
	FLAGSTAR BANK, FSB	4	\$250,712.74			\$0.00 NA 0 \$0.00				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$427,794.61	0.55% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	SERVICES HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00			-	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	HOMESIDE LENDING, INC.	13	\$1,078,975.94			\$0.00 NA 0 \$0.00				
<u> </u>	HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION	8	\$349,268.64 \$827.536.15			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	IVANHOE FINANCIAL INC.	5	\$911,981.02			\$0.00 NA 0 \$0.00				
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59			\$0.00 NA 0 \$0.00				
	PLYMOUTH SAVINGS BANK	4	\$484,496.52			\$0.00 NA 0 \$0.00				
	REGIONS MORTGAGE, INC. REPUBLIC BANK	9	\$512,096.32 \$69,873.58			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	SUNTRUST MORTGAGE INC.	3	\$340,929.50			\$0.00 NA 0 \$0.00				
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$229,656.87		 	\$0.00 NA 0 \$0.00				
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16			\$0.00 NA 0 \$0.00				
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73			\$0.00 NA 0 \$0.00				
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00			\$0.00 NA 0 \$0.00				
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	564	\$58,776,781.03			\$0.00 NA 0 \$0.00				
Total		764	\$78,484,237.73	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0 0 0	00 0	\$0.00
31371KMO1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	VAINSO O	0 NA 0 \$0 (ONAIO	\$0 00 N A
515, 11tt/IQ1	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
\vdash	CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC.	1 6	\$66,711.72			\$0.00 NA 0 \$0.00				
	CORINTHIAN MORTGAGE CORPORATION	2	\$812,603.52 \$338,027.28			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80			\$0.00 NA 0 \$0.00				
	FLAGSTAR BANK, FSB GMAC MORTGAGE CORPORATION	1 11	\$88,607.59 \$1,711,634.22			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	GUARANTY BANK SSB	2	\$390,671.35			\$0.00 NA 0 \$0.00				
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44			\$0.00 NA 0 \$0.00				
	HOMESIDE LENDING, INC. HSBC MORTGAGE CORPORATION (USA)	8	\$341,062.99 \$1,301,383.38			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	ICM MORTGAGE CORPORATION	2	\$432,824.42			\$0.00 NA 0 \$0.00				
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
\vdash	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25			\$0.00 NA 0 \$0.00				
\vdash	REGIONS MORTGAGE, INC. SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$259,837.41 \$485,362.77			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	SUNTRUST MORTGAGE INC.	2	\$335,488.51			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	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 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
\vdash	U.S. BANK N.A.	1	\$95,334.48 \$131,714.31			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
\vdash	UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA	1 4	\$540,331.50			\$0.00 NA 0 \$0.00				
	WACHOVIA BANK, NA	5	\$823,361.73			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38			\$0.00 NA 0 \$0.00				
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA	\$0.00 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	Unavailable	224	\$32,551,982.58			\$0.00 NA 0 \$0.00				
Total		472	\$69,760,321.26	100%0	\$0.00	\$0.00 0 \$0.00	0 \$0.0	0 0 0 0 0 0 0 0	00 0	\$0.00
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	BANK ONE,NA	1	\$200,000.00	0.82% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$439,401.29 \$42,750.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NAJUSU.U NAJUSO O	ONAIOSO.	ONAIO	\$0.00 INA \$0.00 N A
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	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 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	1 1	\$88,256.50 \$67,456.95	0.36%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00			\$0.00 NA 0 \$0.00				
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71			\$0.00 NA 0 \$0.00				
\vdash	THE HUNTINGTON MORTGAGE COMPANY U. S. MORTGAGE CORP.	5	\$84,998.47 \$717,283.57			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	Unavailable	146	\$18,077,661.23			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		198	\$24,364,980.01			\$0.00 0 \$0.00	0 \$0.0			\$0.00
212711/1/1/20	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2 520/10	\$0.00 NA 0	\$0.00 NA 0 \$0.00	VIA Inlen o	ONADEO	10 NI A IO	\$0.00 NTA
012/1VIAIA0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$1,181,100.00			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	ONA O	\$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95			\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$624,050.00 \$295,382.60			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA n \$n n	ONAIO\$0.0	JUINA O	\$0.00 NA \$0.00 NA
\vdash	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$388,443.02			\$0.00 NA 0 \$0.00				
\perp	SERVICES									
\vdash	GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,739.06 \$207,000.00			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56			\$0.00 NA 0 \$0.00				
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0	00 NA 0	\$0.00 NA
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00			\$0.00 NA 0 \$0.00				
\vdash	IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION	5	\$431,242.41 \$860,124.35			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	P. M. M. C. C. L. M. C. C. C. C. C. C. C. C. C. C. C. C. C.	- 0	ψυυυ,124.33	1.07/00	φυ.υυ[17.1]	φυ.υυμτεμυφυ.υυ		- 1. 1 U ΦU.	20121210	φυ.υυ[1 1 /

	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NCB, FSB	3													0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION PRISM MORTGAGE COMPANY	8	1 - /												0 \$0.00 0 \$0.00	
	REPUBLIC BANK	1													0 \$0.00	
	SALEM FIVE MORTGAGE CORPORATION	1	1 - 1 - 7 - 1 - 1 - 1												0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA	3		0.25% (0 \$0.00 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	25		7.11% (-		-	_	1	_	1		1 1	0 \$0.00	
	ASSET MGMT, INC.)									\perp				\perp		
	WASHTENAW MORTGAGE COMPANY Unavailable	320	\$102,050.00 \$34,086,639.80												0 \$0.00 0 \$0.00	
Total	Oliavaliable	462	\$46,715,332.40			IVA C			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371KN64	HOMEBANC MORTGAGE CORPORATION Unavailable	1 19													0 \$0.00 0 \$0.00	
Total	Ollavaliable	20				NA C			0 \$0.00		0 \$0.0 0	_	0 \$0.00		0 \$0.00 0 \$0.00	_
	İ															
31371KN72	D	50													0 \$0.00	
Total	Unavailable	50 100				NAIC			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total	İ	100														
31371KNB3	AEGIS MORTGAGE CORPORATION	18													0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	4 12 /12 112					NA NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6					\$0.00								0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	4- /		1	_									0 \$0.00	
Total	Unavailable	43 70				NAIC			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	_
10141	<u> </u>	10	ψυ,υ/υ,υ22.03	100 /0 0	φυ.υυ											
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.517												0 \$0.00	
Total	Unavailable	98 420	\$15,638,561.11 2 \$63,371,636.62			NA (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	_
IVIdi	1	420	φυσ,σ/1,030.02	100%	, 50.00	-	<u> </u>	H	J 30.00		<u> </u>	Н	0 30.00	\forall	UDU.UU	H
31371KND9	COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05 5												0 \$0.00	
Total	Unavailable	198 483				NA (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	
Total		403	\$03,037,211.10	100 /0 0	\$0.00		\$0.00	Н	0 50.00	Н	υ φυ.υυ	\vdash	0 30.00	+	J \$0.00	Н
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00 2												0 \$0.00	
Total	Unavailable	44 61	\$5,371,590.64 7 \$ 7,240,829.64			NAIC			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	
Total		01	\$7,240,029.04	100 /6 0	\$0.00		30.00	Н	0 30.00	Н	0,50.00	Н	0 30.00	H	J \$0.00	Н
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1													0 \$0.00	
	IVANHOE FINANCIAL INC. WASHINGTON MUTUAL BANK, FA (FKA NAMCO	3						_	_	_	_	_		_	0 \$0.00	_
	ASSET MGMT, INC.)	1	\$75,900.00	1.45%	\$0.00	NA		\perp		\perp		\perp		\perp	0\$0.00	ш.
m . 1	Unavailable	51													0 \$0.00	
Total		56	\$5,225,815.19	100%	\$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	+	0 \$0.00	Н
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	1	6	\$370,929.11	100%	\$0.00		\$0.00	H	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Н
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100% 0	\$0.00	NAC	\$0.00	ΝA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		8	\$758,486.63	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100% 0	\$0.00	NΑC	\$0.00	NΙΔ	nlsn no	NΔ	080.00	NΔ	nlsn no	NΔ	0 \$0.00	NΔ
Total	IMAWOOD STREET FORDING I, EEC	3		100%		_			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31371RC95 Total	HARWOOD STREET FUNDING I, LLC	23 23				NAC			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
101111			\$2,57 G) 15 G121	10070	\$0.00											
31371RCR5	CITIMORTGAGE, INC.	3				_									0 \$0.00	
	HARWOOD STREET FUNDING I, LLC Unavailable	8													0 \$0.00 0 \$0.00	
Total		13				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
21271DCV2	CITIMORTGAGE, INC.	1	\$139,876.48	2 200/ 0	\$0.00	NI A	\$0.00	NI A	0,00,00	NIA	000.00	NT A	0,60,00	NIA	0\$0.00	NIA
515/1KCA2	FIRST UNION MORTGAGE CORPORATION	5					\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.193	3.62%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Tatal	Unavailable	13 29							0 \$0.00 0 \$0.0 0						0 \$0.00	_
Total	1	29	\$4,139,286.47	100%	\$0.00		\$0.00	Н	0 50.00	Н	0 \$0.00	Н	0 \$0.00	+	0 \$0.00	Н
31371RCZ7	CITIMORTGAGE, INC.	2			\$0.00	NAC	\$0.00								0\$0.00	
	HARWOOD STREET FUNDING I, LLC WASHINGTON MUTUAL BANK, FA	10													0 \$0.00 0 \$0.00	
	Unavailable	2													0 \$0.00	
Total		22							0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
313710000	HARWOOD STREET FUNDING I, LLC	1	\$116,856.47 2	3 510/10	\$0.00	NΔC	\$0.00	NΙΛ	0 \$0.00	N A	0 \$0.00	NI A	0 \$0.00	N A	0 \$0.00	NΔ
313/1KDB3	REGIONS MORTGAGE, INC.	1													0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$59,000.00 1	_	1 1	_		-	_	1	_	1		1 1	0 \$0.00	
	ASSET MGMT, INC.) Unavailable	4						\perp		\perp		\perp		\perp	0\$0.00	
Total		7				C		_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	_
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.230/10	\$0.00	NAC	\$0.00	NΑ	0 60 00	N A	0 80 00	NI A	080.00	N A	0 \$0.00	NIA
213/WA20	AMARILLO NATIONAL BANK	1													0 \$0.00	
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0,\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	24													0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	24 5													0 \$0.00 0 \$0.00	
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	60													0 \$0.00	
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	15 1													0 \$0.00 0 \$0.00	
		-	. ,			1.0		-		1		1		1		

PAINS PRICE VANDOLE		BANK FIRST NATIONAL	3	\$221 709 63	0.22%	\$0.00 NA 0	\$0.00lNAlolso.oolN	IAIOSO OONAIO	080 00 NAIOSO OO NAI
TANK OF THE CASC STAFF ELECTRIC LICENT LINES 11 11 11 15 17 17 18 18 10 10 10 10 10 10									
MANAGEMY			11						
DANASANCES			_						
DATES CREATE PRINTS									
ST. PAPEL APPEARED, LEGISTI, INDIAN S. ST. ST. ST. ST. ST. ST. ST. ST. ST.									
BLUE BLL ANTONIA BORN 19 3167-501 2001							\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CRIPT SOFTEN SAYENG SANK 2 533 Meet 0.079 Meet 30 Me			19	\$1,687,150.10	1.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CANDINAL PENALVAILA COMPANY									
COLUMBIA RIVER ANN. INC. COMPANY PIDA									
EXCEPTION AND GROUPS AND SECTION SEC									
P. P. P. P. P. P. P. P.				, , , , , , , , ,					
DOTATION DOTATION		CHELSEA GROTON SAVINGS BANK							
COMMINITY MINTY SAYING SERVICES, INC. 1 542/10.00 1001000 100100 100100 100100 100100 100100 100100 1001000 100100 100100 100100 100100 100100 100100 1001000 100100 100100 100100 100100 1001000 100100 100100 100100 1001000 1001000 1001000 1001000 1001000			5	\$560,794.01	0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COMMINITY AND WINGS ARMS			1	·					
PREDIT LINGIN MURTICACE, SERVICES, INC.									
SEPTIT LINEN DE BONNES DE COMPAY 1 \$1.44.65 x 0 11.46 50.00 PAA 50.00									
DERRY HARVESTER CREDIT UNION		CREDIT UNION OF JOHNSON COUNTY		\$144,485.25	0.14%				
DEVENDMENT FIRSTNOWN, INC. 1									
STRINGER PARK AND TREIST COMPANY									
FASTERN RANK			_						
ESSEX SAYING BANK 188 1 \$12,000.00 0.17% 50.00 50.									
FARMERS AND MIRCHARTS TRUST COMPANY			_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMINGTON ANTINGS BANK									
FIRST CENTURY HANK, RA. 4 \$896,577.5 0.47% 5.000 NAA		!							
FIRST FASTERM MORTECACE COMPORATION 1 \$214,4734 \$2.1746 \$5.007404									
FIRST FFDDRAIL SANNINGS BANK LACROSSE- SED17,750.46 (1994) SOURNAME SOURNAMESOUR									
FIRST INTERIOR AND AND AND AND AND AND AND AND AND AND		FIRST FEDERAL BANK							
FIRST HANNIAN BANK 22 \$3,606,600 M 3009 NA 5000 NA 500			4	\$491,759.46	0.49% 0	\$0.00 NA 0			
FIRST INTERIATE BANK 38,000,000,000,000,000,000,000,000,000,0			72	·					
FIRST MERIT MORTGAGE CORPORATION 10 \$888,990.12 0.0894.00 50.000 \$A.000									
FIRST NATIONAL BANK 18 0000000 0.08940 5.0000NA1 5.000NA		!							
FIRST NATIONAL BANK AND TRUST COMPANY 1 S51.815.01 0.075.00 S0.00 N.AD S0.00 N.A							\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK 1 \$22,743,16 \$3,000 \$3,000 \$3,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000 \$0,000 \$4,000									
FIRST UNITED BANK									
FREEMONT BANK									
FULTON BANK									
HIAMPDEN SAVINGS BANK									
HANCOCK MORTCACE COMPANY 2 \$150,592,77 0.15%									
HIBERNIA NATIONAL BANK									
HOME FIRANCING CENTER INC. 3 \$566,933.31 0.57% 0.5000 N.A 0.5000									
HOME PIRANCING CENTER INC. 3 \$265,017.5 0.27% 0 \$0.00 NA 0									
HUDSON NATIONAL BANK THE		HOME FINANCING CENTER INC.	3				\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIUMBOLDT BANK 1 \$44,511.32 0.04960 \$0.000 NAQ \$0.000 NA		,							
INDEPENDENT BANK CORPORATION 3 \$160,741,54 0.16% 0 \$0.00 NA 0									
IRWIN UNION BANK AND TRUST COMPANY 3 \$185,599.08 0.19% 0.90% 0.90.00 NA 0.50.00 NA				4 /					
REYSTONE SAVINGS BANK							\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$84,698.25 0.08% 0 \$0.00 NA 0 \$0.					0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MCCAUGHAN MORTGAGE COMPANY INC.									
MERCHANTS NATIONAL BANK OF WINDON			_						
MID-ATLANTIC FEDERAL CREDIT UNION									
MID-PENN BANK									
MIDWEST LOAN SERVICES INC.		MID-PENN BANK	1	\$102,500.00	0.1%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK 2 \$153,143.8 0.15% 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
MISSION HILLS MORTGAGE CORPORATION 1 \$160,920.56 0.16% 0 \$0.00 NA 0									
MITCHELL MORTGAGE COMPANY									
MONSON SAYINGS BANK				4 7			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW HAVEN SAVINGS BANK 23 \$3,561,314.69 3.6% 0 \$0.00 NA 0		MONSON SAVINGS BANK	1	\$72,700.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK									
NORTH FORK BANK									
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$107,014.69 0.11960 \$0.00 NA 0 \$0.00 NA									
PAVILION MORTGAGE COMPANY 1 \$77,720.13 0.08% 0 \$0.00 NA 0 \$0.00 N							\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST AND SAVINGS BANK 2 \$80,009.88 0.08% 0 \$0.00 NA									
ROCKLAND TRUST COMPANY									
SABINE STATE BANK AND TRUST COMPANY 5 \$487,131.88 0.49% 0 \$0.00 NA 0 \$0.0									
SCHMIDT MORTGAGE COMPANY 1 \$55,205.41 0.06% 0 \$0.00 NA 0						\$0.00[NA]0			
SEATTLE SAVINGS BANK						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. FRANCIS BANK FSB		SEATTLE SAVINGS BANK		\$464,710.32	0.46%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 8 \$775,056.64 0.77% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$									
STAR FINANCIAL GROUP, INC. 4 \$357,304.47 0.36% 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									
STATE BANK OF THE LAKES 1 \$92,673.31 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0									
STATE EMPLOYEES CREDIT UNION 56 \$5,256,205.37 5.25% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA									
STERLING CAPITAL MORTGAGE COMPANY 23 \$3,812,814.86 3.81% 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 \$0.00 NA 0 \$0.00 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 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY 2 \$182,600.00 0.18% 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 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0		STERLING CAPITAL MORTGAGE COMPANY					\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION 2 \$326,486.94 0.33% 0 \$0.00 NA \$0.00 NA \$0.00									
THE PEOPLES CREDIT UNION 6 \$507,388.71 0.51% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00									
TIB-THE INDEPENDENT BANKERSBANK 1 \$73,933.75 0.07% 0 \$0.00 NA \$0.00 NA \$0.00									
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		TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
· · · · · · · · · · · · · · · · · · ·		,	2	\$162,589.00			\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	II I		 	<u> </u>	1 11	1 11 1	11 1 1	

1	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50 0	.15%[0]	\$0.00 NA 0	\$0.00[NA]0[\$0.	00lnal	lol\$0.00lNAl	0 \$0.00 NA 0 \$0.0	00lnal
	UNIONBANK	2	\$168,000.00 0	.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY	1	1 -/		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	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\$0.0	00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	6	*	0.7% 0	\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80 1	.57% 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
	WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK	70			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	Unavailable	89	4-7 -7		\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA		0\$0.00 NA 0\$0.0	
Total		830	\$100,141,351.94 1	.00% 0	\$0.00	\$0.00 0 \$0	00	0 \$0.00	0\$0.00 0\$0.0	00
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\$0.0	00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9			\$0.00 NA 0				0\$0.00 NA 0\$0.0	
	AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED MORTGAGE INC.	10			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00 0	.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00NA	0\$0.00 NA 0\$0.0	00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK FIRST NATIONAL	1	4 - 7		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	BANK OF MISSISSIPPI	1	\$211,083.69 0	.42% 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
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	6 1			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	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 \$0.0	00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	4 -7	0.9% 0	\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	BLUE BALL NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	BOEING EMPLOYEES CREDIT UNION	61 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA
	BOTTOMLINE MORTGAGE, INC. BRIDGEWATER SAVINGS BANK	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
	CARDINAL FINANCIAL COMPANY	1			\$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 \$0.0	00 NA
	CITIZENS MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA	1		.55% 0	\$0.00 NA 0 \$0.00 NA 0		-		0\$0.00 NA 0\$0.0 0\$0.00 NA 0\$0.0	-
	COLUMBIA RIVER MORTGAGE GROUP COMMUNITY CREDIT UNION	1		-	\$0.00 NA 0				0\$0.00 NA 0\$0.0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	4 -/		\$0.00 NA 0				0\$0.00 NA 0\$0.0	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3			\$0.00 NA 0				0\$0.00 NA 0\$0.0	
	DEARBORN FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2 5			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57 1	.17% 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
	EASTMAN CREDIT UNION EVANS NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	EXTRACO MORTGAGE	1	\$158,006.63 0	.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	FIRST FEDERAL LINCOLN BANK FIRST INTERSTATE BANK	1 5			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	
	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 \$0.0	00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 17	1 /		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76 1		\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	FIRST TECHNOLOGY CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION	6	\$1,043,254.37 2 \$225,850.00 0	$\overline{}$	\$0.00 NA 0 \$0.00 NA 0		$\overline{}$		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	$\overline{}$
	FULTON BANK	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
	HAMPDEN SAVINGS BANK HOME FINANCING CENTER INC.	1	4-7		\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	HOME FINANCING CENTER INC. HONESDALE NATIONAL BANK THE	1			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	00 NA
	I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	IOWA BANKERS MORTGAGE CORPORATION	<u>4</u>			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	IRWIN UNION BANK AND TRUST COMPANY	1	4 7		\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	JAMES B. NUTTER AND COMPANY MANSFIELD COOPERATIVE BANK	2	\$280,393.19 0 \$190,000.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA
	MERCHANTS NATIONAL BANK OF WINONA	10			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	MID-STATE BANK MILFORD BANK, THE	6 9			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	MINOTOLA NATIONAL BANK	1	\$269,731.19 0	.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY	2 8			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56 0	.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA
	MURRAY FINANCIAL ASSOCIATES INC. NEWTOWN SAVINGS BANK	6			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$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\$0.0	00 NA
	NORTHWEST FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION	5 3			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44 0	.24% 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
	ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	O NA
	SAVINGS BANK OF MENDOCINO COUNTY	1			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	SOLVAY BANK	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
	SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	ST. FRANCIS BANK FSB	1		0.3% 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
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21 0	.97% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION	2 8			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41 6	.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.0	00 NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00 0	- 11	\$0.00 NA 0				\$0.00 NA 0 \$0.0	
	TEACHERS FEDERAL CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0 \$0	00 NA	0 \$0.00 NA	0\$0.00 NA 0\$0.0	00NA
	THE PEOPLES CREDIT UNION THE SUTTON STATE BANK	7			\$0.00 NA 0 \$0.00 NA 0				0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.0	00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00 0	.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0		0 \$0.00 NA	\$0.00 NA 0 \$0.0	JUINA

	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	\$0.00	NA 0	\$0.	00 NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		342	\$50,074,242.77	100%	\$0.00	0	\$0.	00	0 \$0.00		\$0.00		\$0.00		\$0.00	
								$\neg \neg$		П		П		П	\Box	\neg